



CITY OF KYLE, TEXAS

FINANCIAL PERFORMANCE REPORT FOR 6-MONTHS ENDING March 31, 2023

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MEMORANDUM

TO: Mayor and City Council Members
Jerry Hendrix, Interim City Manager
Amber Lewis, Assistant City Manager
All City Department Directors

FROM: Perwez A. Moheet, CPA
Director of Finance

DATE: April 12, 2023

SUBJECT: Financial Performance Report: For 6-Month Period Ending March 31, 2023

We are pleased to provide for your review and information the City of Kyle’s unaudited budget-basis Financial Performance Report for the 2nd quarter ending March 31, 2023. In compliance with Article VIII, Section 8.02(c), the purpose of the quarterly Financial Performance Report is to present the City’s financial status in order to keep the City Council, City management, and the citizens of Kyle fully informed.

The combined Fund Balance for all City Funds for the 2nd quarter ending March 31, 2023, is shown below:

All Funds Summary - Citywide	6-Months Ending 3/31/2023
Beginning Balance	\$ 362,398,663
Total Revenue & Transfers-In	94,587,942
Total Expenditures & Transfers-Out	(116,587,771)
Sources in Excess of Uses	(21,999,829)
Ending Balance	\$ 340,398,834

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

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

Financial Performance Report
6-Month Period Ending March 31, 2023 (Unaudited)
April 12, 2023

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

This Financial Performance Report for the 2nd quarter ending March 31, 2023, includes summary reports on the status of all other Funds of the City. We have provided sixty-one (61) 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 2nd quarter ending March 31, 2023, includes the following detailed reports as attachments:

1. All Fund Summary: Citywide
2. Detailed Fund Summary: General Fund (1100)
3. Detailed Fund Summary: Water Fund (3100)
4. Detailed Fund Summary: Wastewater Fund (3110)
5. Detailed Fund Summary: Storm Drainage Utility Fund (3120)
6. Detailed Fund Summary: General Fund CIP Projects (1110)
7. Detailed Fund Summary: Health Benefits Trust Fund (1115)
8. Detailed Fund Summary: Plum Creek PHII Special Fee (1130)
9. Detailed Fund Summary: Street & Improvement Fund (1150)
10. Detailed Fund Summary: Transportation Fund (1270)
11. Detailed Fund Summary: Police Forfeiture Fund (1310)
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: TIRZ #3 (1540)
23. Detailed Fund Summary: Heroes Memorial Park Fund (1531)
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27. Detailed Fund Summary: 2014 Tax Notes (1900)
28. Detailed Fund Summary: 2015 GO Bond Fund (1920)
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32. Detailed Fund Summary: Water CIP Fund (3310)

Financial Performance Report
6-Month Period Ending March 31, 2023 (Unaudited)
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- 38. Detailed Fund Summary: ICAC Grant Fund (4180)
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- 40. Detailed Fund Summary: Plum Creek Watershed Protection Plan Fund (4310)
- 41. Detailed Fund Summary: American Rescue Plan Act Fund (4401)
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- 61. Schedule of Investment Market Values and Interest Earnings

Highlights of unaudited revenue and expenditures for the 2nd quarter ending March 31, 2023, are shown below for each of the City's four major Operating Funds. A detailed report for each Fund is also attached for your information.

GENERAL FUND
Financial Performance Highlights

	FY 2020-21 9/30/2021	FY 2021-22 9/30/2022	FY 2022-23 Approved Budget	Year to Date w/Encumbrance 3/31/2023
Beginning Balance	\$ 21,358,078	\$ 21,025,709	\$ 28,739,321	\$ 28,739,321
Total Revenue & Transfers-In	44,799,021	52,731,235	53,332,719	38,461,127
Total Expenditures & Transfers-Out	(45,630,092)	(41,338,226)	(61,182,938)	(33,717,976)
Sources in Excess of Uses	(831,072)	11,393,009	(7,850,219)	4,743,151
Adjustment per Audit	498,703	(3,679,397)	-	-
Ending Balance	\$ 21,025,709	\$ 28,739,321	\$ 20,889,102	\$ 33,482,472

General Fund Revenue:

1. Year to date revenue and transfers-in from all sources for the General Fund through March 31, totaled \$38,461,127 or 72.1% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$15,813,693 or 98.8% of approved budget for the year.
3. Sales tax receipts on a cash basis for the year totaled \$8,023,883 or 50.5% of approved budget.
4. Charges for services totaled \$2,120,358 or 50.5% of the approved budget for the year. This includes Solid Waste services.
5. Municipal Court fines totaled \$230,002 or 43.4% of approved budget.
6. Construction inspection fees for the year totaled \$2,551,497 or 37.1% of approved budget.
7. Land use planning and review fees for the year totaled \$1,223,358 or 44.7% of approved budget. These include development review fees, zoning amendment fees, and other planning fees.
8. Recreation, special events and swimming pool program fees totaled \$21,037 or 10.2% 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 \$2,742,319 or 100.0% of approved budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through March 31, totaled \$33,717,976 or 55.1% of approved budget.
2. Administration Departments' expenditures totaled \$1,068,024 or 37.2% of approved budget. Administration includes Mayor & Council, City Manager's Office, Human Resources, and City Secretary's Office.
3. Communications Department expenditures totaled \$262,551 or 44.7% of approved budget.
4. Community Development Departments' expenditures totaled \$2,391,126 or 49.4% of approved budget. Community Development includes Building Inspection Division and Planning.
5. Council Initiated Program expenditures totaled \$182,377 or 35.2% of approved budget.
6. Economic Development expenditures totaled \$127,242 or 17.9% of approved budget.
7. Emergency Management expenditures totaled \$50,003 or 29.8% of approved budget.
8. Engineering Services Department expenditures totaled \$206,904 or 26.7% of approved budget.
9. Environmental Services & Trade Division totaled \$882,244 or 44.7% of approved budget.
10. Facility Maintenance Division expenditures totaled \$572,290 or 36.9% of approved budget.
11. Financial Services Department expenditures totaled \$1,048,703 or 46.3% 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.
12. Information Technology Department expenditures totaled \$447,238 or 37.1% of approved budget.
13. Library Services Department expenditures totaled \$475,114 or 45.8% of approved budget.
14. Parks and Recreation Department expenditures totaled \$1,544,247 or 45.1% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, Parks Maintenance & Operations, and Special Events.
15. Police Department expenditures totaled \$5,579,816 or 37.5% of approved budget.
16. Public Works Department expenditures supported by the General Fund totaled \$3,041,111 or 44.4% of approved budget. This includes \$769,737 in expenditures for the Street Maintenance Division or 43.1% of budget, \$729,799 for Street Construction or 37.4% of budget, and \$1,541,575 for contracted Sanitation Services or 49.5% of budget.
17. 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 \$970,202 or 41.4% of budget.
18. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.

WATER UTILITY FUND
Financial Performance Highlights

	FY 2020-21 9/30/2021	FY 2021-22 9/30/2022	FY 2022-23 Approved Budget	Year to Date w/Encumbrance 3/31/2023
Beginning Balance	\$ 12,712,524	\$ 10,350,909	\$ 9,636,116	\$ 9,636,116
Total Revenue & Transfers-In	14,719,848	17,226,076	16,545,100	7,509,029
Total Expenditures & Transfers-Out	(18,086,825)	(18,119,925)	(16,802,965)	(7,965,564)
Sources in Excess of Uses	(3,366,978)	(893,849)	(257,865)	(456,536)
Adjustment per Audit	1,005,363	179,056	-	-
Ending Balance	\$ 10,350,909	\$ 9,636,116	\$ 9,378,251	\$ 9,179,581

Water Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water Utility Fund through March 31, totaled \$7,509,029 or 45.4% of approved budget for the year.
2. Water sales revenue totaled \$7,069,150 or 44.8% of approved budget.
3. Miscellaneous water charges totaled \$418,125 or 57.3% of approved budget. This includes water tap fees, reconnect fees, and late payment penalties.
4. Miscellaneous revenue totaled \$21,754 or 43.5% 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 \$7,965,564 or 47.4% of approved budget.
2. Utility Administration expenditures totaled \$456,441 or 40.1% of approved budget.
3. Utility Billing expenditures totaled \$547,760 or 40.2% of approved budget.
4. Water Operations expenditures totaled \$1,265,399 or 38.5% of approved budget.
5. Water Supply expenditures totaled \$4,056,785 or 45.4% of approved budget.
6. Engineering Department expenditures totaled \$166,694 or 43.1% of approved budget.
7. Utility Facility Maintenance expenditures totaled \$12,037 or 17.6% 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 \$1,407,982 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 2020-21 9/30/2021	FY 2021-22 9/30/2022	FY 2022-23 Approved Budget	Year to Date w/Encumbrance 3/31/2023
Beginning Balance	\$ 3,782,269	\$ 5,081,949	\$ 9,131,982	\$ 9,131,982
Total Revenue & Transfers-In	10,085,431	10,416,223	10,486,200	5,231,715
Total Expenditures & Transfers-Out	(8,291,152)	(7,761,160)	(13,744,286)	(8,864,473)
Sources in Excess of Uses	1,794,278	2,655,064	(3,258,086)	(3,632,757)
Adjustment per Audit	(494,599)	1,394,969	-	-
Ending Balance	\$ 5,081,949	\$ 9,131,982	\$ 5,873,895	\$ 5,499,224

Wastewater Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Wastewater Utility Fund through March 31, totaled \$5,231,715 or 49.9% of approved budget for the year.
2. Wastewater service charges totaled \$4,977,219 or 48.7% of approved budget.
3. Miscellaneous wastewater charges totaled \$242,967 or 103.4% of approved budget. This includes wastewater tap and other fees.
4. Miscellaneous revenue totaled \$11,530 or 57.7% 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 \$8,864,473 or 64.5% of approved budget.
2. Utility Administration expenditures totaled \$431,978 or 40.1% of approved budget.
3. Utility Billing expenditures totaled \$319,807 or 48.9% of approved budget.
4. Wastewater Operations expenditures totaled \$752,692 or 41.5% of approved budget.
5. Wastewater Treatment Plant expenditures totaled \$851,065 or 35.0% of approved budget.
6. Engineering Department expenditures totaled \$305,765 or 60.6% of approved budget.
7. Utility Facility Maintenance expenditures totaled \$12,037 or 17.6% of approved budget.
8. 2020 Series GO Debt Service Principal and Interest totaled \$286,300 or 25.0% of approved budget.
9. Transfers-out to the City's General Fund, CIP Funds, Debt Service Fund, and to the WW Impact Fee Fund totaled \$5,868,433 or 100.0% of approved budget.
10. A detailed Fund Summary Budget Status Report for the Wastewater Utility Operating Fund is provided in the attached reports.

STORM DRAINAGE UTILITY FUND
Financial Performance Highlights

	FY 2020-21 9/30/2021	FY 2021-22 9/30/2022	FY 2022-23 Approved Budget	Year to Date w/Encumbrance 3/31/2023
Beginning Balance	\$ 1,218,835	\$ 1,383,221	\$ 1,044,896	\$ 1,044,896
Total Revenue & Transfers-In	1,984,408	2,210,713	1,784,800	831,519
Total Expenditures & Transfers-Out	(1,890,739)	(2,549,038)	(2,001,663)	(1,135,100)
Sources in Excess of Uses	93,669	(338,325)	(216,863)	(303,581)
Adjustment per Audit	70,717	-	-	-
Ending Balance	\$ 1,383,221	\$ 1,044,896	\$ 828,033	\$ 741,315

Storm Drainage Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Storm Drainage Utility Fund through March 31, totaled \$831,519 or 46.6% of approved budget for the year.
2. Storm Drainage charges from residential customers totaled \$385,698 or 46.3% of approved budget.
3. Storm Drainage charges from commercial customers totaled \$416,970 or 44.0% of approved budget.
4. Miscellaneous revenue totaled \$28,852 or 524.6% of approved budget. Reconnection fees and developer contributions are reported in the miscellaneous revenue category.

Storm Drainage Utility Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through March 31, totaled \$1,135,100 or 56.7% of approved budget.
2. Utility Administration expenditures totaled \$147,427 or 40.3% of approved budget.
3. Storm Drainage Operations expenditures totaled \$347,673 or 36.3% of approved budget.
4. Transfers-out to CIP Funds totaled \$640,000 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, 2023 (Unaudited)
April 12, 2023

Summary Budget Status by City Department and Divisions:

This section is intended to further enhance transparency in the City's quarterly Financial Performance Reports. The table below provides a summary budget status of each of the twenty (20) City departments and divisions for the 2nd quarter ending March 31, 2023.

City Department/Division	FY 2022-23 Approved Budget	Expenditures w/Encumbrance 3/31/2023	Budget Remaining 3/31/2023	% of Budget Remaining 3/31/2023
Mayor and Council	\$ 369,834	\$ 96,271	\$ 273,563	51.89%
City Manager's Office	1,252,482	538,727	713,755	56.99%
Building Inspection Division	3,489,326	1,696,387	1,792,939	51.38%
City Secretary's Office	433,123	151,402	281,721	65.04%
Communications	587,598	262,551	325,047	55.32%
Council Initiated Programs	518,000	182,377	335,623	64.79%
Economic Development	709,681	127,242	582,439	82.07%
Emergency Management	168,036	50,003	118,033	0.00%
Engineering Services (General Fund)	776,461	206,904	569,557	73.35%
Engineering Services (Utility Fund)	890,668	472,459	418,208	46.95%
Environmental Services & Trade Division	1,973,259	882,244	1,091,015	55.29%
Facility Maint. Division (General Fund)	1,551,270	572,290	851,271	54.88%
Facility Maint. Division (Utility Fund)	136,983	24,075	112,908	82.43%
Financial Services (General Fund)	2,264,154	1,048,703	1,215,452	53.68%
Financial Services (Utility Fund)	2,017,136	867,567	1,149,569	56.99%
Human Resources	816,960	281,623	535,337	65.53%
Information Technology	1,205,815	447,238	758,577	62.91%
Library Services	1,038,325	475,114	563,211	54.24%
Parks & Recreation	3,424,446	1,544,247	1,880,199	54.91%
Planning	1,350,441	694,739	655,702	48.55%
Police	14,870,348	5,579,816	9,290,532	62.48%
Public Works (General Fund)	6,853,404	3,041,111	3,812,293	55.63%
Public Works (Utility Fund)	18,665,963	7,814,360	10,851,604	58.14%
Storm Drainage	1,361,663	495,100	866,563	63.64%
Non Departmental	3,906,490	1,345,363	2,411,127	61.72%
TOTAL CITY DEPARTMENTS / DIVISIONS:	\$ 70,631,866	\$ 28,897,913	\$ 41,456,244	58.69%

Financial Performance Report
6-Month Period Ending March 31, 2023 (Unaudited)
April 12, 2023

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-2022-23>

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

A handwritten signature in black ink, appearing to read "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, 2023

	General Fund 1100	Water Fund 3100	Wastewater Fund 3110	Storm Drainage & Flood Risk Fund 3120	General Fund CIP Projects 1110
Beginning Balance	\$ 28,739,321	\$ 9,636,116	\$ 9,131,982	\$ 1,044,896	\$ 15,537,308
Revenue	\$ 35,718,808	\$ 7,509,029	\$ 5,231,715	\$ 831,519	\$ 477,931
Transfers-in	2,742,319	-	-	-	11,904,152
Total Revenue & Transfers-in:	<u>\$ 38,461,127</u>	<u>\$ 7,509,029</u>	<u>\$ 5,231,715</u>	<u>\$ 831,519</u>	<u>\$ 12,382,083</u>
Expenditures	\$ 18,849,191	\$ 6,557,582	\$ 2,996,040	\$ 495,100	\$ 3,920,048
Transfers-Out	14,868,785	1,407,982	5,868,433	640,000	-
Total Expenditures & Transfers-Out:	<u>\$ 33,717,976</u>	<u>\$ 7,965,564</u>	<u>\$ 8,864,473</u>	<u>\$ 1,135,100</u>	<u>\$ 3,920,048</u>
Revenue in Excess of Expenditures	<u>\$ 4,743,151</u>	<u>\$ (456,536)</u>	<u>\$ (3,632,757)</u>	<u>\$ (303,581)</u>	<u>\$ 8,462,035</u>
Estimated Ending Balance:	<u><u>\$ 33,482,472</u></u>	<u><u>\$ 9,179,581</u></u>	<u><u>\$ 5,499,224</u></u>	<u><u>\$ 741,315</u></u>	<u><u>\$ 23,999,343</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2023

	Health Benefits Trust Fund 1115	Plum Creek PH II 1130	Road Improvement Fund 1150	Transportation Fund 1270	Police Forfeiture Fund 1310
Beginning Balance	\$ 200,000	\$ 50,600	\$ 3,312,659	\$ 2,557,105	\$ 79,954
Revenue	\$ -	\$ 13,750	\$ 759,563	\$ -	\$ 10,838
Transfers-in	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 13,750</u>	<u>\$ 759,563</u>	<u>\$ -</u>	<u>\$ 10,838</u>
Expenditures	\$ -	\$ -	\$ 821,027	\$ 2,239,045	\$ -
Transfers-Out	-	100,000	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 821,027</u>	<u>\$ 2,239,045</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ (86,250)</u>	<u>\$ (61,464)</u>	<u>\$ (2,239,045)</u>	<u>\$ 10,838</u>
Estimated Ending Balance:	<u><u>\$ 200,000</u></u>	<u><u>\$ (35,650)</u></u>	<u><u>\$ 3,251,196</u></u>	<u><u>\$ 318,060</u></u>	<u><u>\$ 90,792</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2023

	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	\$ 25,652	\$ 623,704	\$ 18,197	\$ 3,567
Revenue	\$ -	\$ -	\$ 357,184	\$ 5,949	\$ 7,005
Transfers-in	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 357,184</u>	<u>\$ 5,949</u>	<u>\$ 7,005</u>
Expenditures	\$ -	\$ -	\$ 54,866	\$ 3,713	\$ (250)
Transfers-Out	-	-	400,317	-	15,000
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 455,183</u>	<u>\$ 3,713</u>	<u>\$ 14,750</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (97,999)</u>	<u>\$ 2,236</u>	<u>\$ (7,745)</u>
Estimated Ending Balance:	<u><u>\$ 7,731</u></u>	<u><u>\$ 25,652</u></u>	<u><u>\$ 525,705</u></u>	<u><u>\$ 20,432</u></u>	<u><u>\$ (4,178)</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2023

	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	\$ 2,971	\$ 27,785	\$ 2,529,578	\$ (201,209)	\$ 3,003,108
Revenue	\$ 87	\$ 596	\$ 11,280,025	\$ 804,540	\$ 629,334
Transfers-in	-	-	1,969,017	1,495,600	1,283,448
Total Revenue & Transfers-in:	<u>\$ 87</u>	<u>\$ 596</u>	<u>\$ 13,249,043</u>	<u>\$ 2,300,140</u>	<u>\$ 1,912,782</u>
Expenditures	\$ 250	\$ -	\$ 2,264,643	\$ 965,074	\$ 2,290,597
Transfers-Out	-	-	950,035	-	250,000
Total Expenditures & Transfers-Out:	<u>\$ 250</u>	<u>\$ -</u>	<u>\$ 3,214,677</u>	<u>\$ 965,074</u>	<u>\$ 2,540,597</u>
Revenue in Excess of Expenditures	<u>\$ (163)</u>	<u>\$ 596</u>	<u>\$ 10,034,366</u>	<u>\$ 1,335,066</u>	<u>\$ (627,816)</u>
Estimated Ending Balance:	<u><u>\$ 2,808</u></u>	<u><u>\$ 28,381</u></u>	<u><u>\$ 12,563,943</u></u>	<u><u>\$ 1,133,857</u></u>	<u><u>\$ 2,375,293</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2023

	TIRZ #3 Fund 1540	Heroes Memorial Fund 1531	Park Development Fund 1720	Senior Activity & Community Center Fund 1750	2008 CO Bond Fund 1840
Beginning Balance	\$ (1,243)	\$ 181,354	\$ 5,260,329	\$ 250,870	\$ 1,391,720
Revenue	\$ -	\$ -	\$ 1,432,100	\$ -	\$ -
Transfers-in	1	440,000	-	-	-
Total Revenue & Transfers-in:	<u>\$ 1</u>	<u>\$ 440,000</u>	<u>\$ 1,432,100</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ -	\$ 570,122	\$ 1,178,287	\$ 38,928	\$ -
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 570,122</u>	<u>\$ 1,178,287</u>	<u>\$ 38,928</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ 1</u>	<u>\$ (130,122)</u>	<u>\$ 253,813</u>	<u>\$ (38,928)</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ (1,242)</u></u>	<u><u>\$ 51,232</u></u>	<u><u>\$ 5,514,142</u></u>	<u><u>\$ 211,943</u></u>	<u><u>\$ 1,391,720</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2023

	2014 Tax Notes 1900	2015 GO Bond Fund 1920	2020 CO Bond (WWTP) Fund 1950	2020 GO Bond Fund 1951	2022 GO Road Bond Fund 1952
Beginning Balance	\$ 5,353	\$ 1,725,148	\$ 2,597,709	\$ 17,690,370	\$ 3,493,461
Revenue	\$ -	\$ -	\$ -	\$ 677,002	\$ -
Transfers-in	-	-	3,012,751	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,012,751</u>	<u>\$ 677,002</u>	<u>\$ -</u>
Expenditures	\$ 5,353	\$ 1,055,433	\$ 3,772,947	\$ 18,352,826	\$ 12,977,345
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 5,353</u>	<u>\$ 1,055,433</u>	<u>\$ 3,772,947</u>	<u>\$ 18,352,826</u>	<u>\$ 12,977,345</u>
Revenue in Excess of Expenditures	<u>\$ (5,353)</u>	<u>\$ (1,055,433)</u>	<u>\$ (760,196)</u>	<u>\$ (17,675,824)</u>	<u>\$ (12,977,345)</u>
Estimated Ending Balance:	<u><u>\$ -</u></u>	<u><u>\$ 669,714</u></u>	<u><u>\$ 1,837,513</u></u>	<u><u>\$ 14,546</u></u>	<u><u>\$ (9,483,884)</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2023

	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	\$ 6,196,340	\$ 22,259,188	\$ 2,832,243	\$ 27,784,695	\$ 3,055,156
Revenue	\$ -	\$ 3,167,295	\$ -	\$ 1,047,258	\$ -
Transfers-in	500,000	-	500,000	-	640,000
Total Revenue & Transfers-in:	<u>\$ 500,000</u>	<u>\$ 3,167,295</u>	<u>\$ 500,000</u>	<u>\$ 1,047,258</u>	<u>\$ 640,000</u>
Expenditures	\$ 262,165	\$ 3,043,195	\$ 613,511	\$ 6,815,483	\$ 205
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 262,165</u>	<u>\$ 3,043,195</u>	<u>\$ 613,511</u>	<u>\$ 6,815,483</u>	<u>\$ 205</u>
Revenue in Excess of Expenditures	<u>\$ 237,835</u>	<u>\$ 124,100</u>	<u>\$ (113,511)</u>	<u>\$ (5,768,226)</u>	<u>\$ 639,795</u>
Estimated Ending Balance:	<u><u>\$ 6,434,175</u></u>	<u><u>\$ 22,383,287</u></u>	<u><u>\$ 2,718,732</u></u>	<u><u>\$ 22,016,470</u></u>	<u><u>\$ 3,694,951</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2023

	Victims Coordinator Grant 4140	ICAC Grant Fund 4180	Library Grant Fund 4200	WWTP LID Grant Fund 4310	American Rescue Plan Act Fund 4401
Beginning Balance	\$ (11,338)	\$ (2,995)	\$ 5,610	\$ 115,329	\$ 12,002,865
Revenue	\$ 16,599	\$ -	\$ -	\$ -	\$ -
Transfers-in	18,617	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 35,216</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ 38,892	\$ -	\$ -	\$ -	\$ -
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 38,892</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ (3,675)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ (15,013)</u></u>	<u><u>\$ (2,995)</u></u>	<u><u>\$ 5,610</u></u>	<u><u>\$ 115,329</u></u>	<u><u>\$ 12,002,865</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2023

	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	\$ 299,028	\$ -	\$ 171	\$ -	\$ -	\$ 35,875
Revenue	\$ 37,214	\$ -	\$ 66,696	\$ -	\$ -	\$ -
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 37,214</u>	<u>\$ -</u>	<u>\$ 66,696</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ 8,062	\$ (5,515)	\$ 66,867	\$ -	\$ 422	\$ 35,875
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 8,062</u>	<u>\$ (5,515)</u>	<u>\$ 66,867</u>	<u>\$ -</u>	<u>\$ 422</u>	<u>\$ 35,875</u>
Revenue in Excess of Expenditures	<u>\$ 29,152</u>	<u>\$ 5,515</u>	<u>\$ (171)</u>	<u>\$ -</u>	<u>\$ (422)</u>	<u>\$ (35,875)</u>
Estimated Ending Balance:	<u><u>\$ 328,180</u></u>	<u><u>\$ 5,515</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (422)</u></u>	<u><u>\$ -</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2023

	Toll Bros PID 8226	Hillside Terrace PID 8227	Limestone Creek PID 8228	KAYAC Fund 8300	General Gov't Fixed Assets 9100	Total Fund Balance
Beginning Balance	\$ (1,432)	\$ 44,284	\$ 46,168	\$ 3,890	\$ 178,807,491	\$ 362,398,663
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,082,037
Transfers-in	-	-	-	-	-	24,505,905
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 94,587,942</u>
Expenditures	\$ -	\$ -	\$ 4,310	\$ -	\$ 1,795,581	\$ 92,087,219
Transfers-Out	-	-	-	-	-	24,500,552
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,310</u>	<u>\$ -</u>	<u>\$ 1,795,581</u>	<u>\$ 116,587,771</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (4,310)</u>	<u>\$ -</u>	<u>\$ (1,795,581)</u>	<u>\$ (21,999,829)</u>
Estimated Ending Balance:	<u><u>\$ (1,432)</u></u>	<u><u>\$ 44,284</u></u>	<u><u>\$ 41,859</u></u>	<u><u>\$ 3,890</u></u>	<u><u>\$ 177,011,910</u></u>	<u><u>\$ 340,398,834</u></u>

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

					<u>Budget to Actual Variance</u>		
	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 3/31/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 21,358,078	\$ 21,025,709	\$ 28,739,321	\$ 28,739,321			
REVENUE							
General Revenue							
1 Property Taxes	\$ 12,172,321	\$ 14,107,565	\$ 16,009,200	\$ 15,813,693	98.78%	\$ 195,507	1.22%
2 Sales Taxes	11,818,057	14,680,011	15,875,000	8,023,883	50.54%	7,851,117	49.46%
3 Other Taxes	76,847	2,621,372	245,000	308,717	126.01%	(63,717)	-26.01%
4 Gross Receipts & Franchise Fees	2,535,659	2,976,600	2,868,500	1,413,221	49.27%	1,455,280	50.73%
5 Charges for Services	3,967,672	4,267,474	4,201,100	2,120,358	50.47%	2,080,742	49.53%
6 Fines and Forfeitures	446,490	510,496	530,000	230,002	43.40%	299,998	56.60%
7 Licenses, Fees and Permits	6,149	7,872	9,500	1,893	19.92%	7,608	80.08%
8 Library Revenue	45,748	57,690	50,000	25,451	50.90%	24,549	49.10%
9 Special Events	1,323	9,457	116,100	4,703	4.05%	111,397	95.95%
10 Police Department Revenue	7,918	12,084	11,900	4,779	40.16%	7,121	59.84%
11 Interest and Other	2,055,964	1,232,772	855,500	3,972,873	464.39%	(3,117,373)	-364.39%
12 PID Administration Fee	22,290	48,068	-	3,343	0.00%	(3,343)	0.00%
Total General Revenue:	<u>\$ 33,156,440</u>	<u>\$ 40,531,460</u>	<u>\$ 40,771,800</u>	<u>\$ 31,922,916</u>	<u>78.30%</u>	<u>\$ 8,848,884</u>	<u>21.70%</u>
Community Development Revenue							
13 Construction Inspection	\$ 5,369,200	\$ 6,991,820	\$ 6,878,500	\$ 2,551,497	37.09%	\$ 4,327,003	62.91%
14 Land Use Planning & Review	1,610,652	2,970,856	2,734,100	1,223,358	44.74%	1,510,742	55.26%
Total Community Development Revenue:	<u>\$ 6,979,852</u>	<u>\$ 9,962,675</u>	<u>\$ 9,612,600</u>	<u>\$ 3,774,855</u>	<u>39.27%</u>	<u>\$ 5,837,745</u>	<u>60.73%</u>
Recreation Programs Revenue							
15 Recreation Program	\$ 138,228	\$ 98,786	\$ 117,500	\$ 13,037	11.10%	\$ 104,463	88.90%
16 Recreation Special Events	45,666	52,423	45,000	8,000	17.78%	37,000	82.22%
17 Swimming Pool	14,265	14,191	43,500	-	0.00%	43,500	100.00%
Total Recreation Programs Revenue:	<u>\$ 198,159</u>	<u>\$ 165,401</u>	<u>\$ 206,000</u>	<u>\$ 21,037</u>	<u>10.21%</u>	<u>\$ 184,963</u>	<u>89.79%</u>
TOTAL REVENUE	<u>\$ 40,334,450</u>	<u>\$ 50,659,536</u>	<u>\$ 50,590,400</u>	<u>\$ 35,718,808</u>	<u>70.60%</u>	<u>\$ 14,871,592</u>	<u>29.40%</u>
Transfers In:							
18 Transfer In - TIRZ #2	\$ -	\$ 139,588	\$ 250,000	\$ 250,000	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	25,000	15,000	15,000	100.00%	-	0.00%
22 Transfer In - 2010 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
23 Transfer In - Water Reuse Feasibility	-	-	-	-	0.00%	-	0.00%
24 Transfer In - Hotel Occupancy Fund	234,064	357,111	400,317	400,317	100.00%	-	0.00%
25 Transfer In - Emergency Reserve Fund	-	-	-	-	0.00%	-	0.00%
26 Transfer In - 2022 GO Bond Fund	-	-	677,002	677,002	100.00%	-	0.00%
27 Transfer In - Library Bldg Donation	-	-	-	-	0.00%	-	0.00%
28 Transfer In - Court Technology	-	-	-	-	0.00%	-	0.00%
29 Transfer In - Court Judicial Training	-	-	-	-	0.00%	-	0.00%
30 Transfer In - 2014 Tax Notes Fund	-	-	-	-	0.00%	-	0.00%

					Budget to Actual Variance		
	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
31 Transfer In - Transportation Fund	-	-	-	-	0.00%	-	0.00%
32 Transfer In - Victims Coordinator Fund	-	-	-	-	0.00%	-	0.00%
33 Transfer In - Bunton Creek PID Fund	-	-	-	-	0.00%	-	0.00%
34 Transfer In - GF/CIP	2,898,500	-	-	-	0.00%	-	0.00%
35 Transfer In - Train Depot Fund	1,507	-	-	-	0.00%	-	0.00%
36 Transfer In - Plum Creek PH II	-	250,000	100,000	100,000	100.00%	-	0.00%
Total Transfer In:	<u>\$ 4,464,571</u>	<u>\$ 2,071,699</u>	<u>\$ 2,742,319</u>	<u>\$ 2,742,319</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 44,799,021</u>	<u>\$ 52,731,235</u>	<u>\$ 53,332,719</u>	<u>\$ 38,461,127</u>	<u>72.12%</u>	<u>\$ 14,871,592</u>	<u>27.88%</u>

					Budget to Actual Variance			
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
					Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023
EXPENDITURES								
1	Mayor	\$ 171,179	\$ 223,150	\$ 69,012	\$ 33,200	48.11%	\$ 35,812	51.89%
2	Council District 1	-	-	50,137	8,020	16.00%	42,117	84.00%
3	Council District 2	-	-	50,137	11,402	22.74%	38,735	77.26%
4	Council District 3	-	-	50,137	11,157	22.25%	38,980	77.75%
5	Council District 4	-	-	50,137	9,441	18.83%	40,696	81.17%
6	Council District 5	-	-	50,137	12,355	24.64%	37,782	75.36%
7	Council District 6	-	-	50,137	10,696	21.33%	39,441	78.67%
Total Mayor and Council:		<u>\$ 171,179</u>	<u>\$ 223,150</u>	<u>\$ 369,834</u>	<u>\$ 96,271</u>	<u>26.03%</u>	<u>\$ 273,563</u>	<u>73.97%</u>
8	City Manager's Office	\$ 678,590	\$ 1,470,121	\$ 1,252,482	\$ 538,727	43.01%	\$ 713,755	56.99%
9	City Secretary's Office	\$ 244,205	\$ 216,682	\$ 433,123	\$ 151,402	34.96%	\$ 281,721	65.04%
10	Human Resources	\$ 391,569	\$ 478,677	\$ 816,960	\$ 281,623	34.47%	\$ 535,337	65.53%
11	Emergency Management	\$ -	\$ -	\$ 168,036	\$ 50,003	29.76%	\$ 118,033	70.24%
12	Facilities Maintenance & Operations	\$ 714,562	\$ 878,087	\$ 1,551,270	\$ 572,290	36.89%	\$ 851,271	54.88%
13	Environmental Services & Trade Division	\$ -	\$ 1,017,446	\$ 1,973,259	\$ 882,244	44.71%	\$ 1,091,015	55.29%
14	Communications	\$ 395,018	\$ 430,799	\$ 587,598	\$ 262,551	44.68%	\$ 325,047	55.32%
16	Information Technology Services	\$ 847,969	\$ 1,093,438	\$ 1,205,815	\$ 447,238	37.09%	\$ 758,577	62.91%
17	Building Inspection Division	\$ 2,350,324	\$ 3,213,096	\$ 3,489,326	\$ 1,696,387	48.62%	\$ 1,792,939	51.38%
18	Planning Division	546,789	515,758	1,350,441	694,739	51.45%	655,702	48.55%
Total Planning and Community Development		<u>\$ 2,897,113</u>	<u>\$ 3,728,854</u>	<u>\$ 4,839,767</u>	<u>\$ 2,391,126</u>	<u>49.41%</u>	<u>\$ 2,448,641</u>	<u>50.59%</u>
19	Economic Development	\$ 361,519	\$ 430,512	\$ 709,681	\$ 127,242	17.93%	\$ 582,439	82.07%
Financial Services								
20	Budget & Accounting	\$ 945,503	\$ 1,144,157	\$ 1,786,827	\$ 772,826	43.25%	\$ 1,014,001	56.75%
21	Municipal Court	376,193	409,126	477,327	275,876	57.80%	201,451	42.20%
Total Financial Services:		<u>\$ 1,321,696</u>	<u>\$ 1,553,283</u>	<u>\$ 2,264,154</u>	<u>\$ 1,048,703</u>	<u>46.32%</u>	<u>\$ 1,215,452</u>	<u>53.68%</u>
Parks and Recreation								
22	Administration	\$ 260,339	\$ 270,465	\$ 353,662	\$ 174,927	49.46%	\$ 178,735	50.54%
23	Recreation Programs	496,381	609,765	782,454	383,020	48.95%	399,434	51.05%
24	Aquatic Program	73,024	125,119	132,750	27,284	20.55%	105,466	79.45%
25	Parks Maintenance & Operations	1,187,227	1,174,339	1,664,505	780,804	46.91%	883,702	53.09%
15	Special Events	166,699	147,457	491,075	178,212	36.29%	312,863	63.71%
Total Parks and Recreation:		<u>\$ 2,183,670</u>	<u>\$ 2,327,145</u>	<u>\$ 3,424,446</u>	<u>\$ 1,544,247</u>	<u>45.09%</u>	<u>\$ 1,880,199</u>	<u>54.91%</u>
26	Library Services	\$ 784,598	\$ 842,097	\$ 1,038,325	\$ 475,114	45.76%	\$ 563,211	54.24%
Police Department								
27	Police Operations	\$ 7,632,924	\$ 8,442,985	\$ 11,924,197	\$ 4,540,878	38.18%	\$ 7,383,319	61.82%
28	Police Emergency Communications	-	-	1,842,597	664,057	36.04%	1,178,540	63.96%

					Budget to Actual Variance		
	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
28 Police Support Services	1,432,387	1,702,637	1,103,554	374,881	33.97%	728,673	66.03%
Total Police Department:	<u>\$ 9,065,311</u>	<u>\$ 10,145,622</u>	<u>\$ 14,870,348</u>	<u>\$ 5,579,816</u>	<u>37.52%</u>	<u>\$ 9,290,532</u>	<u>62.48%</u>
29 Emergency Medical Services (Contract)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Council Initiated Programs							
30 Community Health Support	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
31 1st Year On Us Program	20,000	-	25,000	-	0.00%	25,000	100.00%
32 Downtown High Density Development Study	-	-	-	-	0.00%	-	0.00%
33 Public Transportation Program	23,620	148,468	230,000	96,377	41.90%	133,623	58.10%
34 Kyle Housing Authority Loan Payoff	-	-	188,000	-	0.00%	188,000	100.00%
35 Kyle Housing Authority - Housing Repairs	-	-	75,000	86,000	114.67%	(11,000)	-14.67%
34 Veteran's Memorial	-	-	-	-	0.00%	-	0.00%
Total Council Initiated Programs	<u>\$ 43,620</u>	<u>\$ 148,468</u>	<u>\$ 518,000</u>	<u>\$ 182,377</u>	<u>35.21%</u>	<u>\$ 335,623</u>	<u>64.79%</u>
35 Kyle Fire Department	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Public Works							
36 Street Maintenance	\$ 1,455,677	\$ 1,332,982	\$ 1,787,796	\$ 769,737	43.06%	\$ 1,018,059	56.94%
37 Street Construction	2,460,755	1,621,928	1,952,567	729,799	37.38%	1,222,768	62.62%
38 Solid Waste Services (Contract)	3,289,326	3,764,540	3,113,041	1,541,575	49.52%	1,571,466	50.48%
Total Public Works:	<u>\$ 7,205,758</u>	<u>\$ 6,719,450</u>	<u>\$ 6,853,404</u>	<u>\$ 3,041,111</u>	<u>44.37%</u>	<u>\$ 3,812,293</u>	<u>55.63%</u>
39 Engineering Services	\$ 313,692	\$ 327,163	\$ 776,461	\$ 206,904	26.65%	\$ 569,557	73.35%
Departmental Total:	<u>\$ 27,620,069</u>	<u>\$ 32,030,993</u>	<u>\$ 43,652,963</u>	<u>\$ 17,878,989</u>	<u>40.96%</u>	<u>\$ 25,646,265</u>	<u>58.75%</u>
Non Departmental							
40 Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
41 Pay Parity (Non-Civil Service)	-	-	300,000	-	0.00%	300,000	100.00%
42 Vacation Leave - Accrual	-	-	-	-	0.00%	-	0.00%
43 Sick Leave - Accrual	-	-	-	-	0.00%	-	0.00%
44 Workers Compensation	97,563	114,818	157,703	198,487	125.86%	(40,784)	-25.86%
45 State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
46 Health Insurance Adjustment	(472)	6,661	5,000	7,650	153.00%	(2,650)	-53.00%
47 Tuition Reimbursement	1,000	1,145	10,000	1,000	10.00%	9,000	90.00%
48 Legal Services	-	-	-	-	0.00%	-	0.00%
49 Insurance & Bonds	216,329	229,803	263,800	245,823	93.19%	17,977	6.81%
50 Services - KAYAC	-	-	10,000	-	0.00%	10,000	100.00%
51 Services - Household Hazardous Waste (San Marcos)	-	-	18,000	-	0.00%	18,000	100.00%
52 COVID-19 (CRF-Grant Reimbursement)	(15,904)	-	-	-	0.00%	-	0.00%
53 Seton 380 Developer Agrmnt	541,847	572,353	565,000	314,560	55.67%	250,440	44.33%
54 DDR DB 380 Developer Agrmnt	341,443	389,124	481,900	202,681	42.06%	279,219	57.94%
55 Nomoland 380 Developer Agrmnt	-	-	-	-	0.00%	-	0.00%
56 RR HPI Developer Agrmnt	72,171	91,851	85,000	-	0.00%	85,000	100.00%
57 Majestic Kyle, LLC Economic Dev Incentive Agrmnt	106,530	-	125,000	-	0.00%	125,000	100.00%
Total Non Departmental	<u>\$ 1,360,506</u>	<u>\$ 1,405,755</u>	<u>\$ 2,346,403</u>	<u>\$ 970,202</u>	<u>41.35%</u>	<u>\$ 1,226,201</u>	<u>52.26%</u>
TOTAL EXPENDITURES:	<u>\$ 28,980,575</u>	<u>\$ 33,436,748</u>	<u>\$ 45,999,366</u>	<u>\$ 18,849,191</u>	<u>40.98%</u>	<u>\$ 26,872,466</u>	<u>58.42%</u>
TRANSFERS OUT:							

		Budget to Actual Variance					
	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
58	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
59	-	-	-	-	0.00%	-	0.00%
60	-	-	-	-	0.00%	-	0.00%
61	1,500,000	-	-	-	0.00%	-	0.00%
62	-	-	-	-	0.00%	-	0.00%
63	-	200,000	-	-	0.00%	-	0.00%
64	-	-	-	-	0.00%	-	0.00%
65	-	18,617	18,617	18,617	100.00%	-	0.00%
66	-	-	-	-	0.00%	-	0.00%
67	2,700,000	6,026,462	4,804,152	4,804,152	100.00%	-	0.00%
68	2,500,000	-	7,100,000	7,100,000	100.00%	-	0.00%
69	-	-	-	-	0.00%	-	0.00%
70	-	-	-	-	0.00%	-	0.00%
71	-	-	-	-	0.00%	-	0.00%
72	-	-	-	-	0.00%	-	0.00%
73	3,500,000	350,000	-	-	0.00%	-	0.00%
74	-	-	677,002	677,002	100.00%	-	0.00%
75	-	-	971,700	971,700	100.00%	-	0.00%
76	404,903	343,369	912,100	597,313	65.49%	314,787	34.51%
77	-	-	1	1	100.00%	-	0.00%
78	6,023,000	438,030	440,000	440,000	100.00%	-	0.00%
79	-	-	260,000	260,000	100.00%	-	0.00%
80	21,614	-	-	-	0.00%	-	0.00%
81	-	525,000	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 16,649,518	\$ 7,901,478	\$ 15,183,572	\$ 14,868,785	97.93%	\$ 314,787	2.07%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 45,630,092	\$ 41,338,226	\$ 61,182,938	\$ 33,717,976	55.11%	\$ 27,187,253	44.44%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (831,072)	\$ 11,393,009	\$ (7,850,219)	\$ 4,743,151			
AUDIT ADJUSTMENT	\$ 498,703	\$ (3,679,397)					
ESTIMATED ENDING FUND BALANCE	\$ 21,025,709	\$ 28,739,321	\$ 20,889,102	\$ 33,482,472			

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 12,712,524	\$ 10,350,909	\$ 9,636,116	\$ 9,636,116			
REVENUE:							
1 Water Sales	\$ 14,030,227	\$ 16,481,051	\$ 15,765,100	\$ 7,069,150	44.84%	\$ 8,695,950	55.16%
2 Misc Water Charges	643,089	693,492	730,000	418,125	57.28%	311,875	42.72%
3 Interest and Other	46,532	51,533	50,000	21,754	43.51%	28,246	56.49%
TOTAL REVENUE:	\$ 14,719,848	\$ 17,226,076	\$ 16,545,100	\$ 7,509,029	45.39%	\$ 9,036,071	54.61%
TRANSFERS IN:							
4 Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 14,719,848	\$ 17,226,076	\$ 16,545,100	\$ 7,509,029	45.39%	\$ 9,036,071	54.61%
EXPENDITURES:							
5 Administration	\$ 719,985	\$ 879,017	\$ 1,117,920	\$ 456,441	40.83%	\$ 661,479	59.17%
6 Engineering	172,993	217,100	386,472	166,694	43.13%	219,777	56.87%
7 Utility Billing	924,840	814,140	1,363,600	547,760	40.17%	815,840	59.83%
8 Water Operations	1,988,082	2,359,669	3,287,213	1,265,399	38.49%	2,021,813	61.51%
9 Water Supply	6,468,390	7,870,185	8,936,948	4,056,785	45.39%	4,880,163	54.61%
10 Non-Departmental	47,148	150,508	234,324	52,466	22.39%	181,858	77.61%
11 Facility Maintenance	21,837	30,304	68,508	12,037	17.57%	56,470	82.43%
TOTAL EXPENDITURES:	\$ 10,343,274	\$ 12,320,923	\$ 15,394,983	\$ 6,557,582	42.60%	\$ 8,837,401	57.40%
TRANSFERS OUT:							
12 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
13 Transfers Out - CIP	3,000,000	550,000	500,000	500,000	100.00%	-	0.00%
14 Transfers Out - GF/CIP Stagecoach Road	-	-	-	-	0.00%	-	0.00%
15 Transfers Out - Debt Service	254,551	-	257,982	257,982	100.00%	-	0.00%
16 Transfers Out - OPEB Fund	-	-	-	-	0.00%	-	0.00%
17 Transfers Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
18 Transfers Out - Heroes Memorial Fund	-	99,002	-	-	0.00%	-	0.00%
19 Transfers Out - WW Impact	3,839,000	-	-	-	0.00%	-	0.00%
20 Transfer Out - Water Impact Fees CIP	-	4,500,000	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 7,743,551	\$ 5,799,002	\$ 1,407,982	\$ 1,407,982	100.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 18,086,825	\$ 18,119,925	\$ 16,802,965	\$ 7,965,564	47.41%	\$ 8,837,401	52.59%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (3,366,978)	\$ (893,849)	\$ (257,865)	\$ (456,536)			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ 1,005,363	\$ 179,056					
ESTIMATED ENDING FUND BALANCE	\$ 10,350,909	\$ 9,636,116	\$ 9,378,251	\$ 9,179,581			

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 3,782,269	\$ 5,081,949	\$ 9,131,982	\$ 9,131,982			
REVENUE:							
1 Wastewater Service Charges	\$ 9,844,993	\$ 10,061,907	\$ 10,231,200	\$ 4,977,219	48.65%	\$ 5,253,981	51.35%
2 Misc Wastewater Charges	220,368	328,983	235,000	242,967	103.39%	(7,967)	-3.39%
3 Interest and Other	20,071	25,333	20,000	11,530	57.65%	8,470	42.35%
TOTAL REVENUE:	\$ 10,085,431	\$ 10,416,223	\$ 10,486,200	\$ 5,231,715	49.89%	\$ 5,254,485	50.11%
TRANSFERS IN:							
4 Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 10,085,431	\$ 10,416,223	\$ 10,486,200	\$ 5,231,715	49.89%	\$ 5,254,485	50.11%
EXPENDITURES:							
5 Administration	\$ 675,698	\$ 836,043	\$ 1,077,557	\$ 431,978	40.09%	\$ 645,579	59.91%
6 Engineering	134,528	291,178	504,196	305,765	60.64%	198,431	39.36%
7 Utility Billing	487,979	537,919	653,537	319,807	48.93%	333,729	51.07%
8 Wastewater Operations	861,912	1,201,503	1,814,779	752,692	41.48%	1,062,088	58.52%
9 WW Treatment Plant Operations	1,228,547	2,092,788	2,431,547	851,065	35.00%	1,580,482	65.00%
10 Non-Departmental	34,690	146,162	180,563	36,396	20.16%	144,167	79.84%
11 Facility Maintenance	21,135	30,297	68,475	12,037	17.58%	56,438	82.42%
12 2020 Series GO Interest	-	-	1,145,200	286,300	25.00%	858,900	75.00%
13 2020 Series GO Principal	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 3,444,488	\$ 5,135,891	\$ 7,875,853	\$ 2,996,040	38.04%	\$ 4,879,814	61.96%
TRANSFERS OUT:							
14 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
15 Transfers Out - CIP	2,500,000	475,269	500,000	500,000	100.00%	-	0.00%
16 Transfers Out - CIP WW Impact Fee	-	1,500,000	-	-	0.00%	-	0.00%
17 Transfers Out - Debt Service	1,696,664	-	1,705,682	1,705,682	100.00%	-	0.00%
18 Transfer Out - OPEB Fund	-	-	-	-	0.00%	-	0.00%
19 Transfers Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
20 Transfers Out - WWTP LID Grant	-	-	-	-	0.00%	-	0.00%
19 Transfer Out - WWTP 2020 CO	-	-	3,012,751	3,012,751			
TOTAL TRANSFERS OUT:	\$ 4,846,664	\$ 2,625,269	\$ 5,868,433	\$ 5,868,433	100.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 8,291,152	\$ 7,761,160	\$ 13,744,286	\$ 8,864,473	64.50%	\$ 4,879,814	35.50%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,794,278	\$ 2,655,064	\$ (3,258,086)	\$ (3,632,757)			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ (494,599)	\$ 1,394,969					

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
ESTIMATED ENDING FUND BALANCE	\$ 5,081,949	\$ 9,131,982	\$ 5,873,895	\$ 5,499,224			

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 1,218,835	\$ 1,383,221	\$ 1,044,896	\$ 1,044,896			
REVENUE:							
1 Drainage Fee - Residential	\$ 756,756	\$ 773,428	\$ 832,400	\$ 385,698	46.34%	\$ 446,703	51.35%
2 Drainage Fee - Commercial	860,813	874,249	946,900	416,970	44.04%	529,930	-3.39%
3 Floodplain Development Application Review Fee	-	-	-	750	#DIV/0!	(750)	0.00%
4 Misc Drainage Fee	15,339	38,037	5,500	28,102	510.94%	(22,602)	42.35%
TOTAL REVENUE:	\$ 1,632,908	\$ 1,685,713	\$ 1,784,800	\$ 831,519	46.59%	\$ 953,281	53.41%
TRANSFERS IN:							
5 Transfer In - G/F	\$ 351,500	\$ 525,000	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ 351,500	\$ 525,000	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 1,984,408	\$ 2,210,713	\$ 1,784,800	\$ 831,519	46.59%	\$ 953,281	53.41%
EXPENDITURES:							
6 Administration	\$ 266,538	\$ 209,738	\$ 365,642	\$ 147,427	40.32%	\$ 218,215	59.68%
7 Non-Departmental	(4,294)	-	38,007	-	-	38,007	1
8 Storm Drainage Utility Operations	678,495	589,301	958,014	347,673	36.29%	610,341	63.71%
TOTAL EXPENDITURES:	\$ 940,739	\$ 799,038	\$ 1,361,663	\$ 495,100	36.36%	\$ 866,563	63.64%
TRANSFERS OUT:							
9 Transfers Out - CIP - Priority Projects	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	100.00%	\$ -	0.00%
10 Transfer Out - Non-Point Source Water Quality	-	-	140,000	140,000	100.00%	-	0.00%
11 Transfers Out - CIP - Scott/Sledge Storm Drainage	450,000	-	-	-	0.00%	-	0.00%
12 Transfers Out - CIP - Quail Ridge	-	1,500,000	-	-	0.00%	-	0.00%
13 Transfers Out - CIP Plum Creek Channel Improv	-	250,000	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 950,000	\$ 1,750,000	\$ 640,000	\$ 640,000	100.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 1,890,739	\$ 2,549,038	\$ 2,001,663	\$ 1,135,100	56.71%	\$ 866,563	43.29%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 93,669	\$ (338,325)	\$ (216,863)	\$ (303,581)			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ 70,717	\$ -					
ESTIMATED ENDING FUND BALANCE	\$ 1,383,221	\$ 1,044,896	\$ 828,033	\$ 741,315			

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

		<u>Budget to Actual Variance</u>						
		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
Line	No.	2020-21	2021-22	Budget	w/Encumbrance	Budget	Remaining	Remaining
		2022-23			3/31/2023			
BEGINNING FUND BALANCE		\$ 14,871,873	\$ 13,149,326	\$ 15,537,308	\$ 15,537,308			
REVENUE:								
1	Developer Contributions	\$ -	\$ 125,000	\$ -		0.00%	\$ -	0.00%
2	PID Contributions	-	-	-		0.00%	-	0.00%
3	Grant Reimbursement - GLO	1,366,006	-	-	477,931	0.00%	(477,931)	0.00%
4	Refunds and Reimbursement	6,177	-	-		0.00%	-	0.00%
5	Transfer In - General Fund	5,200,000	6,026,462	11,904,152	11,904,152	100.00%	-	0.00%
6	Transfer In - HOT Fund	-	-	-		0.00%	-	0.00%
7	Transfer In - Water Operating	-	-	-		0.00%	-	0.00%
8	Transfer In - Transportation Fund	-	191,438	-		0.00%	-	0.00%
TOTAL REVENUE:		<u>\$ 6,572,184</u>	<u>\$ 6,342,900</u>	<u>\$ 11,904,152</u>	<u>\$ 12,382,083</u>	<u>104.01%</u>	<u>\$ (477,931)</u>	<u>-4.01%</u>
EXPENDITURES:								
Transfers and Other								
9	Transfer Out - General Fund	\$ 2,898,500	\$ -	\$ -		0.00%	\$ -	0.00%
10	Transfer Out - Storm Drainage Fund	351,500	-	-		0.00%	-	0.00%
11	Transfer Out - Senior Activity & Comm Cntr	-	200,000	-		0.00%	-	0.00%
Total Transfers and Other		<u>\$ 3,250,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Land Acquisition								
12	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								
13	City Hall / Power Generator Project	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
14	City Hall - Council Chamber Security Imprv	-	-	-	-	0.00%	-	0.00%
Total City Hall Improvements		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Senior Activity Center								
15	Senior Activity Center	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
16	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
17	Owner's Rep Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Senior Activity Center		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Downtown Revitalization Program								
18	Real Estate Acquisition	\$ 250,965	\$ 1,854	\$ 1,500,000	\$ -	0.00%	\$ 1,500,000	100.00%
Total LGC Property Acquisition		<u>\$ 250,965</u>	<u>\$ 1,854</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1,500,000</u>	<u>100.00%</u>
Downtown Master Planning and City-Wide Design Standards								
19	Architectural Services - Capital Outlay	\$ -	\$ 184,502	\$ 30,498	\$ 30,498	100.00%	\$ -	0.00%
Total Downtown Master Planning and City-Wide Design		<u>\$ -</u>	<u>\$ 184,502</u>	<u>\$ 30,498</u>	<u>\$ 30,498</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
107 Veteran's Drive								
20	Real Estate Acquisition	\$ -	\$ 498,835	\$ -	\$ -	0.00%	\$ -	0.00%
Total 107 Veteran's Drive Property Acquisition		<u>\$ -</u>	<u>\$ 498,835</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Real Estate Acquisition - 110 W. Center St.								
21	Real Estate Acquisition	\$ -	\$ 493,610	\$ -	\$ 14,112	0.00%	\$ (14,112)	0.00%

		Budget to Actual Variance					
	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Total 110 W. Center St. Property Acquisition	\$ -	\$ 493,610	\$ -	\$ 14,112	0.00%	\$ (14,112)	0.00%
City Wide Beautification							
22 Gateway Signage	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
23 City Wide Beautification	248,679	300,676	500,000	231,420	46.28%	268,580	53.72%
24 Way-Finding Signage	-	-	-	-	0.00%	-	0.00%
25 Historic Water Tower	-	-	-	-	0.00%	-	0.00%
Total City Wide Beautification	\$ 248,679	\$ 300,676	\$ 500,000	\$ 231,420	46.28%	\$ 268,580	53.72%
Quiet Zone (Center St & East South St)							
26 Railroad Crossing Study	\$ 181,626	\$ 29,096	\$ 295,940	\$ 52,052	17.59%	\$ 243,889	82.41%
27 Relocating Rail Siding	-	-	-	-	0.00%	-	0.00%
28 Engineering Services - Capital Outlay	-	40,895	4,050	4,050	100.00%	-	0.00%
29 Capital Improvements - Construction	-	-	-	312,528	0.00%	(312,528)	0.00%
Total Quiet Zone (Center St & East South St)	\$ 181,626	\$ 69,991	\$ 299,990	\$ 368,630	122.88%	\$ (68,640)	-22.88%
Relocating Utilities							
30 Relocating Utilities Underground	\$ -	\$ -	\$ -	-	0.00%	\$ -	0.00%
31 City Square Park Overhead Utility Relocation	14,433	361,569	1,260,032	885,744	70.30%	374,288	29.70%
Total Relocating Utilities	\$ 14,433	\$ 361,569	\$ 1,260,032	\$ 885,744	70.30%	\$ 374,288	29.70%
Street & Sidewalk Improvements							
32 Customer Claims & Reimbursement	\$ -	\$ -	\$ -	-	0.00%	\$ -	0.00%
33 Micro Surfacing Improvements	941,471	482,714	535,991	35,991	6.71%	500,000	93.29%
34 Street Maintenance/Rehabilitation Program	-	520,204	22,717	22,717	100.00%	-	0.00%
35 Streetscape Improvements	-	-	-	-	0.00%	-	0.00%
36 Masonwood Dr. Rehab	-	-	-	-	0.00%	-	0.00%
37 Arbor Knot Rehab	-	-	-	-	0.00%	-	0.00%
38 Sidewalk Rehabilitation Program	-	-	-	-	0.00%	-	0.00%
39 Windy Hill	-	-	30,000	9,044	30.15%	20,956	69.85%
40 Old Post Road	160,282	102,321	734,550	709,550	96.60%	25,000	3.40%
41 Kyle Crossing	-	-	-	-	0.00%	-	0.00%
42 Center Street/Stagecoach Road	-	-	-	-	0.00%	-	0.00%
43 Bunton Road	-	-	-	-	0.00%	-	0.00%
44 Goforth Rd	-	-	-	-	0.00%	-	0.00%
45 Yarrington Road Bridge Aesthetics	45,519	-	-	-	0.00%	-	0.00%
46 FM 150 East Sidewalks and Other Imprv	-	116,758	-	-	0.00%	-	0.00%
47 Dacy Lane Sidewalk	-	-	-	-	0.00%	-	0.00%
48 Kohlers Crossing Rehabilitation	-	-	-	-	0.00%	-	0.00%
49 Street Pavement Assessment Study	-	-	-	-	0.00%	-	0.00%
50 Center St Sidewalk RR Crossing	-	-	-	-	0.00%	-	0.00%
Total Street & Sidewalk Improvements	\$ 1,147,271	\$ 1,221,997	\$ 1,323,259	\$ 777,302	58.74%	\$ 545,956	41.26%
Windy Hill Road (GLO Grant)							
51 Public Notices	\$ 593	\$ 146	\$ -	-	0.00%	\$ -	0.00%
52 Grant Administration	183,239	26,622	-	-	0.00%	-	0.00%
53 Capital Improvements - Construction	2,469,594	146,153	-	-	0.00%	-	0.00%
54 Legal Services - Capital Outlay	4,620	53	-	-	0.00%	-	0.00%
55 Engineering Services - Capital Outlay	49,038	55,010	-	-	0.00%	-	0.00%
Total Windy Hill Road (GLO Grant)	\$ 2,707,083	\$ 227,984	\$ -	\$ -	0.00%	\$ -	0.00%
Windy Hill Road (Cherrywood to IH35)							
56 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Windy Hill Road (Cherrywood to IH35)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2020-21	2021-22	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2022-23	3/31/2023			
Old Stagecoach Road Reconstruction								
57	Legal Services - Capital Outlay	\$ 10,425	\$ -	\$ -		0.00%	\$ -	0.00%
	Total Old Stagecoach Road Reconstruction	\$ 10,425	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
IH35 Southbound Frontage at Marketplace to Martinez Loop								
58	Engineering Services - Capital Outlay	\$ -	\$ 141,951	\$ 298,704	\$ 298,704	100.00%	\$ -	0.00%
	Total IH35 Southbound Frontage at Marketplace to Martinez Loop	\$ -	\$ 141,951	\$ 298,704	\$ 298,704	100.00%	\$ -	0.00%
Dacy Lane Illumination & Sidewalk								
59	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
60	Engineering Services - Capital Outlay	-	26,609	21,890	21,890	100.00%	-	0.00%
	Total Dacy Lane Illumination & Sidewalk	\$ -	\$ 26,609	\$ 21,890	\$ 21,890	100.00%	\$ -	0.00%
Plum Creek Pedestrian Tunnel								
61	Engineering Services - Capital Outlay	\$ -	\$ 45,701	\$ -	\$ 10,000	0.00%	\$ (10,000)	0.00%
	Total Plum Creek Pedestrian Tunnel	\$ -	\$ 45,701	\$ -	\$ 10,000	0.00%	\$ (10,000)	0.00%
Transportation Master Plan								
62	Engineering Services - Capital Outlay	\$ 50,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Transportation Master Plan	\$ 50,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Traffic Control Improvements								
63	Traffic Control Improvements	\$ -	\$ 1,700	\$ -	\$ -	0.00%	\$ -	0.00%
64	Engineering Services - Capital Outlay	-	128,255	174,103	174,103	100.00%	-	0.00%
	Total Traffic Control Improvements	\$ -	\$ 129,955	\$ 174,103	\$ 174,103	100.00%	\$ -	0.00%
Renovation-Historic City Hall								
65	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Renovation-Historic City Hall	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Downtown Mixed-Use Building								
66	Public Notices	\$ 710	\$ -	\$ -		0.00%	\$ -	0.00%
67	Capital Improvements - Construction	293,110	-	8,160,265	167,136	2.05%	7,993,129	97.95%
68	Legal Services - Capital Outlay	4,018	753	-		0.00%	-	0.00%
69	Architectural Services - Capital Outlay	-	90,039	512,962	512,962	100.00%	-	0.00%
70	Project Management - Capital Outlay	-	6,111	205,042	205,042	100.00%	-	0.00%
71	Survey Services - Capital Outlay	18,000	-	-	(8,000)	0.00%	8,000	0.00%
	Total Downtown Mixed-Use Building	\$ 315,838	\$ 96,902	\$ 8,878,268	\$ 877,139	9.88%	\$ 8,001,129	90.12%
City Square Park Redevelopment								
72	Capital Improvements - Construction	\$ 115,477	\$ 14,393	\$ 1,500	\$ 2,331	155.39%	\$ (831)	-55.39%
73	Engineering Services - Capital Outlay	1,393	-	-		0.00%	-	-
74	Survey Services - Capital Outlay	-	-	-	8,000	0.00%	(8,000)	-
	Total City Square Park Redevelopment	\$ 116,870	\$ 14,393	\$ 1,500	\$ 10,331	688.73%	\$ (8,831)	-588.73%
Library								
75	Land Acquisition	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Library	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Facilities Expansion Project								
76	Advertising	\$ 1,540	\$ (2,019)	\$ -	\$ 175	0.00%	\$ (175)	0.00%
77	Engineering Services - Capital Outlay	-	(59,590)	-		0.00%	-	0.00%
	Total Facilities Expansion Project	\$ 1,540	\$ (61,608)	\$ -	\$ 175	0.00%	\$ (175)	0.00%

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
Vybe Trail (Public Safety Center)							
78 Capital Improvements - Construction	\$ -	\$ -	\$ 190,000	\$ 190,000	100.00%	\$ -	0.00%
79 Engineering Services - Capital Outlay	-	-	-	30,000	0.00%	(30,000)	0.00%
Total Vybe Trail (Public Safety Center)	\$ -	\$ -	\$ 190,000	\$ 220,000	115.79%	\$ (30,000)	-15.79%
TOTAL EXPENDITURES:	\$ 8,294,730	\$ 3,954,919	\$ 14,478,244	\$ 3,920,048	27.08%	\$ 10,558,196	72.92%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (1,722,547)	\$ 2,387,981	\$ (2,574,092)	\$ 8,462,035			
ESTIMATED ENDING FUND BALANCE	\$ 13,149,326	\$ 15,537,308	\$ 12,963,216	\$ 23,999,343			

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

					<u>Budget to Actual Variance</u>		
	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 3/31/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 200,000	\$ 200,000			
Line							
No.							
REVENUE:							
1 Transfer In General Fund	\$ -	\$ 200,000	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3 Transfer Out - General Fund	-	-	-	-	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>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>			

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 18,100	\$ 169,600	\$ 50,600	\$ 50,600			
Line							
No.							
REVENUE:							
1 Plum Creek PH II Special Fee	\$ 151,500	\$ 131,000	\$ 100,000	\$ 13,750	13.75%	\$ 86,250	86.25%
TOTAL REVENUE:	\$ 151,500	\$ 131,000	\$ 100,000	\$ 13,750	13.75%	\$ 86,250	86.25%
EXPENDITURES:							
2 PID Administration	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3 Transfer Out - General Fund	-	250,000	100,000	100,000	100.00%	-	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 250,000	\$ 100,000	\$ 100,000	100.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 151,500	\$ (119,000)	\$ -	\$ (86,250)			
ESTIMATED ENDING FUND BALANCE	\$ 169,600	\$ 50,600	\$ 50,600	\$ (35,650)			

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

					<u>Budget to Actual Variance</u>											
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>									
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>									
					<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>								
					<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>w/Encumbrance</u>								
					<u>\$</u>	<u>\$</u>	<u>2022-23</u>	<u>3/31/2023</u>								
					<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>3/31/2023</u>								
					<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>								
BEGINNING FUND BALANCE					\$	1,230,751	\$	1,994,992	\$	3,312,659	\$	3,312,659				
Line																
No.																
REVENUE:																
1	Perimeter Road Fee	\$	756,117	\$	1,312,467	\$	750,000	\$	758,913	101.19%	\$	(8,913)	-1.19%			
2	Sidewalk Improvement Fee	-	-	-	-	-	-	-	-	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	-	5,200	-	5,000	-	650	-	13.00%	4,350	87.00%				
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	-	-	-	-	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>\$</u>	<u>764,242</u>	<u>\$</u>	<u>1,317,667</u>	<u>\$</u>	<u>765,000</u>	<u>\$</u>	<u>759,563</u>	<u>99.29%</u>	<u>\$</u>	<u>5,437</u>	<u>0.71%</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>\$</u>	<u>-</u>	<u>0.00%</u>	<u>\$</u>	<u>-</u>	<u>0.00%</u>		
Kyle Crossing Overpass (RR Overpass)																
21	Capital Improvements - Construction	\$	-	\$	-	\$	-	\$	165,000	0.00%	\$	(165,000)	0.00%			
Total Kyle Crossing Overpass (RR Overpass)					<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>165,000</u>	<u>0.00%</u>	<u>\$</u>	<u>(165,000)</u>	<u>0.00%</u>		
Dacy Lane Illumination & Sidewalk																
22	Capital Improvements - Construction	\$	-	\$	-	\$	607,700	\$	-	0.00%	\$	607,700	100.00%			
23	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	-	0.00%	-	-	-			
Total Dacy Lane Illumination & Sidewalk					<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>607,700</u>	<u>0.00%</u>	<u>\$</u>	<u>607,700</u>	<u>100.00%</u>		
Road Upgrades - Dacy Ln Widening																
24	Street/Drain/Sidewalk Materials	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%			
Total Road Upgrades - Dacy Ln Widening					<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>0.00%</u>	<u>\$</u>	<u>-</u>	<u>0.00%</u>		
IH35 Southbound Frontage at Marketplace to Center St (additional lane)																

					<u>Budget to Actual Variance</u>			
		<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 3/31/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
25	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Engineering Services - Capital Outlay	-	-	-	-	-	-	-
	Total IH35 Southbound Frontage at Marketplace to Ce	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Kyle Crossing from Kohlers							
26	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Kyle Crossing from Kohlers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Street Maintenance/Rehabilitation Program Citywide							
27	Capital Improvements - Construction	\$ -	\$ -	\$ 750,000	\$ 490,682	65.42%	\$ 259,318	34.58%
	Total Street Maint./Rehab. Program Citywide	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 750,000</u>	<u>\$ 490,682</u>	<u>65.42%</u>	<u>\$ 259,318</u>	<u>34.58%</u>
	Kohlers Crossing Rehabilitation (1626 to Kyle Crossing)							
28	Capital Improvements - Construction	\$ -	\$ -	\$ 2,000,000	\$ 165,000	8.25%	\$ 1,835,000	91.75%
29	Public Notices - Capital Outlay	-	-	-	\$ 345	-	-	-
	Total Kohlers Crossing Rehabilitation	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 165,345</u>	<u>8.27%</u>	<u>\$ 1,834,655</u>	<u>91.73%</u>
	FM 150 East Sidewalks and Other Imprv							
30	Capital Improvements - Construction	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
	Total FM 150 East Sidewalks and Other Imprv	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 500,000</u>	<u>100.00%</u>
	TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,857,700</u>	<u>\$ 821,027</u>	<u>21.28%</u>	<u>\$ 3,036,673</u>	<u>78.72%</u>
	TOTAL REVENUE & TRANSFERS-IN							
	IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 764,242</u>	<u>\$ 1,317,667</u>	<u>\$ (3,092,700)</u>	<u>\$ (61,464)</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 1,994,992</u>	<u>\$ 3,312,659</u>	<u>\$ 219,959</u>	<u>\$ 3,251,196</u>			

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

					<u>Budget to Actual Variance</u>		
	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 3/31/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 1,500,000	\$ 3,000,000	\$ 2,557,105	\$ 2,557,105			
Line							
REVENUE:							
1 TxDOT FM2770/RM150 Reimb Sidewalk	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Transfer In - General Fund	1,500,000	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Transfers Out							
3 Interfund Transfer Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4 Transfer Out - General Fund	-	-	-	-	0.00%	-	0.00%
5 Transfer Out - G/F CIP Projects	-	191,438	-	-	0.00%	-	0.00%
Total Transfers Out	<u>\$ -</u>	<u>\$ 191,438</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
FM2770/RM150 Sidewalk/Bike Imp							
5 Sidewalk Construction Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6 Bike Lane Construction Costs	-	-	-	-	0.00%	-	0.00%
7 Engineering Svc-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total FM2770/RM150 Sidewalk/Bike Imp	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Relocation of Rail Siding							
6 Capital Improv - Construction	\$ -	\$ 251,457	\$ 2,214,045	\$ 2,214,045	100.00%	\$ -	0.00%
Total Relocation of Rail Siding	<u>\$ -</u>	<u>\$ 251,457</u>	<u>\$ 2,214,045</u>	<u>\$ 2,214,045</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Kohlers Crossing Overpass (RR Overpass)							
7 Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8 Engineering Services - Capital Outlay	-	-	-	25,000	0.00%	(25,000)	0.00%
Total Kohlers Crossing Overpass (RR Overpass)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>0.00%</u>	<u>\$ (25,000)</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 442,895</u>	<u>\$ 2,214,045</u>	<u>\$ 2,239,045</u>	<u>101.13%</u>	<u>\$ (25,000)</u>	<u>-1.13%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,500,000</u>	<u>\$ (442,895)</u>	<u>\$ (2,214,045)</u>	<u>\$ (2,239,045)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 3,000,000</u>	<u>\$ 2,557,105</u>	<u>\$ 343,060</u>	<u>\$ 318,060</u>			

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

					<u>Budget to Actual Variance</u>		
	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 3/31/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 63,836	\$ 66,916	\$ 79,954	\$ 79,954			
Line							
No.							
REVENUE:							
1 Police Seizure Revenue	\$ 3,165	\$ 12,868	\$ 15,000	\$ 10,662	71.08%	\$ 4,338	28.92%
2 Investment Income	(85)	170	-	176	0.00%	(176)	0.00%
TOTAL REVENUE:	<u>\$ 3,080</u>	<u>\$ 13,038</u>	<u>\$ 15,000</u>	<u>\$ 10,838</u>	<u>72.25%</u>	<u>\$ 4,162</u>	<u>27.75%</u>
EXPENDITURES:							
3 Equipment Rental - Motorcycles	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
1. Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4 Fire Arms Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5 Computer Hardware	-	-	-	-	0.00%	-	0.00%
6 Other Operational Equipment	-	-	15,000	-	0.00%	15,000	100.00%
7 Equipment - Radio w/Helmet Mic	-	-	-	-	0.00%	-	0.00%
8 Equipment - Emergency Lights, Siren	-	-	-	-	0.00%	-	0.00%
2. Commodities	\$ -	\$ -	\$ 15,000	\$ -	0.00%	\$ 15,000	100.00%
9 Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3. Transfers	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 15,000</u>	<u>100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 3,080</u>	<u>\$ 13,038</u>	<u>\$ -</u>	<u>\$ 10,838</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 66,916</u>	<u>\$ 79,954</u>	<u>\$ 79,954</u>	<u>\$ 90,792</u>			

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

					<u>Budget to Actual Variance</u>			
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>	
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>	
Line	Actual	Actual	Approved	Year to Date				
No.	2020-21	2021-22	Budget	w/Encumbrance				
					2022-23	3/31/2023		
BEGINNING FUND BALANCE	\$ -	\$ 7,731	\$ 7,731	\$ 7,731				
REVENUE:								
1 Police Abandone & Unclaimed Property	\$ 7,731	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
2 Investment Income	-	-	-	-	0.00%	-	0.00%	
TOTAL REVENUE:	\$ 7,731	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
EXPENDITURES:								
3 General Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
4 City Sponsored Event Supplies	-	-	-	-	0.00%	-	0.00%	
5 Training Supplies	-	-	-	-	0.00%	-	0.00%	
6 Computer Hardware	-	-	7,731	-	0.00%	7,731	100.00%	
3. Commodities	\$ -	\$ -	\$ 7,731	\$ -	0.00%	\$ 7,731	100.00%	
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 7,731	\$ -	0.00%	\$ 7,731	100.00%	
TOTAL REVENUE & TRANSFERS-IN	\$ 7,731	\$ -	\$ (7,731)	\$ -				
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 7,731	\$ -	\$ (7,731)	\$ -				
ESTIMATED ENDING FUND BALANCE	\$ 7,731	\$ 7,731	\$ -	\$ 7,731				

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

					<u>Budget to Actual Variance</u>		
	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 3/31/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 19,673	\$ 22,828	\$ 25,652	\$ 25,652			
Line							
No.							
REVENUE:							
1 LEOSE Revenue	\$ 3,155	\$ 2,824	\$ 3,500	\$ -	0.00%	\$ 3,500	100.00%
2 LEAD Grant Revenue	-	-	-	-	0.00%	-	0.00%
3 VFW Donation	-	-	-	-	0.00%	-	0.00%
4 Blue Santa/Christmas Program	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	<u>\$ 3,155</u>	<u>\$ 2,824</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 3,500</u>	<u>100.00%</u>
EXPENDITURES:							
5 Training Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6 LEOSE Expenses	-	-	3,500	-	0.00%	3,500	100.00%
7 LEAD Expenses	-	-	-	-	0.00%	-	0.00%
8 Blue Santa Expenses	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 3,500</u>	<u>100.00%</u>
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 3,155</u>	<u>\$ 2,824</u>	<u>\$ -</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 22,828</u>	<u>\$ 25,652</u>	<u>\$ 25,652</u>	<u>\$ 25,652</u>			

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

Line No.	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	Budget to Actual Variance			
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 350,734	\$ 538,935	\$ 623,704	\$ 623,704				
REVENUE:								
Taxes and Other Income								
1	Hotel/Motel Occupancy Tax	\$ 452,265	\$ 471,880	\$ 450,000	\$ 357,184	79.37%	\$ 92,816	20.63%
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	\$ 452,265	\$ 471,880	\$ 450,000	\$ 357,184	79.37%	\$ 92,816	20.63%
Special Events								
5	Kyle Field Day	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Kyle Hogwash	-	-	-	-	0.00%	-	0.00%
7	Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%
8	Special Events	-	-	-	-	0.00%	-	0.00%
9	Pie in the Sky	-	-	-	-	0.00%	-	0.00%
10	Electronic Pmt Processing Fee	-	-	-	-	0.00%	-	0.00%
	Total Special Events Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE:	\$ 452,265	\$ 471,880	\$ 450,000	\$ 357,184	79.37%	\$ 92,816	20.63%
EXPENDITURES:								
Hotel Tax Expenses								
11	Transfer Out - General Fund	\$ 234,064	\$ 357,111	\$ 400,317	\$ 400,317	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	10,000	5,000	10,723	214.46%	(5,723)	-114.46%
15	Tourism Marketing (GSMP)	20,000	20,000	25,000	25,000	100.00%	-	0.00%
16	Historic Water Tower	-	-	-	-	0.00%	-	0.00%
17	Tourism Program Services	-	-	-	-	0.00%	-	0.00%
18	Arts in Public Places	-	-	65,000	-	0.00%	65,000	100.00%
	Total Hotel Tax Expenses	\$ 264,064	\$ 387,111	\$ 495,317	\$ 436,040	88.03%	\$ 59,277	11.97%
Special Events								
19	Kyle Field Day	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	Kyle Market Days	-	-	125,000	19,143	15.31%	105,857	84.69%
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	\$ -	\$ -	\$ 125,000	\$ 19,143	15.31%	\$ 105,857	84.69%
	TOTAL EXPENDITURES:	\$ 264,064	\$ 387,111	\$ 620,317	\$ 455,183	73.38%	\$ 165,134	26.62%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 188,201	\$ 84,769	\$ (170,317)	\$ (97,999)			
	ESTIMATED ENDING FUND BALANCE	\$ 538,935	\$ 623,704	\$ 453,387	\$ 525,705			

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

Line No.	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 260	\$ 9,344	\$ 18,197	\$ 18,197			
REVENUE:							
1 Technology Fee	\$ 11,281	\$ 13,276	\$ 12,000	\$ 5,949	49.57%	\$ 6,051	50.43%
TOTAL REVENUE:	\$ 11,281	\$ 13,276	\$ 12,000	\$ 5,949	49.57%	\$ 6,051	50.43%
EXPENDITURES:							
Technology Expenses							
2 Office Equipment Rental	\$ 1,577	\$ 1,816	\$ 2,500	\$ 931	37.22%	\$ 1,569	62.78%
3 IT Service Maint/License Fees	-	-	-	-	0.00%	-	0.00%
4 IT Online Services	-	-	-	-	0.00%	-	0.00%
2. Contractual Services	\$ 1,577	\$ 1,816	\$ 2,500	\$ 931	37.22%	\$ 1,569	62.78%
5 Computer Hardware	\$ 620	\$ 2,607	\$ 5,000	\$ 2,782	55.65%	\$ 2,218	44.35%
6 Computer Software	-	-	-	-	0.00%	-	0.00%
7 Instruments/Apparatus	-	-	-	-	0.00%	-	0.00%
8 General Electronic Equipment	-	-	-	-	0.00%	-	0.00%
9 Other Office Equipment	-	-	-	-	0.00%	-	0.00%
3. Commodities	\$ 620	\$ 2,607	\$ 5,000	\$ 2,782	55.65%	\$ 2,218	44.35%
10 Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7. Transfers	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 2,197	\$ 4,423	\$ 7,500	\$ 3,713	49.50%	\$ 3,787	50.50%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 9,084	\$ 8,853	\$ 4,500	\$ 2,236			
ESTIMATED ENDING FUND BALANCE	\$ 9,344	\$ 18,197	\$ 22,697	\$ 20,432			

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

					<u>Budget to Actual Variance</u>		
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
Line No.	<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>			
	<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>w/Encumbrance</u>			
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>3/31/2023</u>			
BEGINNING FUND BALANCE	\$ 2,164	\$ (2,874)	\$ 3,567	\$ 3,567			
REVENUE:							
1 Security Fee	\$ 12,462	\$ 15,441	\$ 15,000	\$ 7,005	46.70%	\$ 7,995	53.30%
2 Transfer In - CSR Judicial Training	13,000	16,000	-	-	0.00%	-	0.00%
TOTAL REVENUE:	<u>\$ 25,462</u>	<u>\$ 31,441</u>	<u>\$ 15,000</u>	<u>\$ 7,005</u>	<u>46.70%</u>	<u>\$ 7,995</u>	<u>53.30%</u>
EXPENDITURES:							
Security Expenses							
3 Travel - Training & Conferences	\$ -	\$ -	\$ -	\$ (250)	0.00%	\$ 250	0.00%
4 Other Contract Services	-	-	-	-	0.00%	-	0.00%
2. Contractual Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (250)</u>	<u>0.00%</u>	<u>\$ 250</u>	<u>0.00%</u>
5 General Electronic Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3. Commodities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
6 Computer Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7 Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
6. Non-CIP Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
8 Transfer Out - GF	\$ 30,500	\$ 25,000	\$ 15,000	\$ 15,000	100.00%	\$ -	0.00%
7. Transfers	<u>\$ 30,500</u>	<u>\$ 25,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ 30,500</u>	<u>\$ 25,000</u>	<u>\$ 15,000</u>	<u>\$ 14,750</u>	<u>98.33%</u>	<u>\$ 250</u>	<u>1.67%</u>
TOTAL REVENUE & TRANSFERS-IN	<u>\$ (5,038)</u>	<u>\$ 6,441</u>	<u>\$ -</u>	<u>\$ (7,745)</u>			
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (5,038)</u>	<u>\$ 6,441</u>	<u>\$ -</u>	<u>\$ (7,745)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ (2,874)</u>	<u>\$ 3,567</u>	<u>\$ 3,567</u>	<u>\$ (4,178)</u>			

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

					<u>Budget to Actual Variance</u>		
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
Line No.	<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>			
	<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>w/Encumbrance</u>			
			<u>2022-23</u>	<u>3/31/2023</u>			
BEGINNING FUND BALANCE	\$ 31,360	\$ 18,731	\$ 2,971	\$ 2,971			
REVENUE:							
1 Judicial Training Fee	\$ 421	\$ 241	\$ 500	\$ 87	17.43%	\$ 413	82.57%
TOTAL REVENUE:	<u>\$ 421</u>	<u>\$ 241</u>	<u>\$ 500</u>	<u>\$ 87</u>	<u>17.43%</u>	<u>\$ 413</u>	<u>82.57%</u>
EXPENDITURES:							
Training Expenses							
2 Travel-Training & Conferences	\$ 50	\$ -	\$ 1,500	\$ 250	16.67%	\$ 1,250	83.33%
3 Training Supplies	-	-	-	-	0.00%	-	0.00%
4 Transfer Out - CSR Security	13,000	16,000	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ 13,050</u>	<u>\$ 16,000</u>	<u>\$ 1,500</u>	<u>\$ 250</u>	<u>16.67%</u>	<u>\$ 1,250</u>	<u>83.33%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (12,629)</u>	<u>\$ (15,760)</u>	<u>\$ (1,000)</u>	<u>\$ (163)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 18,731</u>	<u>\$ 2,971</u>	<u>\$ 1,971</u>	<u>\$ 2,808</u>			

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

				<u>Budget to Actual Variance</u>			
	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 3/31/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 25,344	\$ 26,419	\$ 27,785	\$ 27,785			
Line							
No.							
REVENUE:							
1 Child Safety Fee	\$ 1,075	\$ 1,366	\$ 1,200	\$ 596	49.63%	\$ 604	50.37%
TOTAL REVENUE:	<u>\$ 1,075</u>	<u>\$ 1,366</u>	<u>\$ 1,200</u>	<u>\$ 596</u>	<u>49.63%</u>	<u>\$ 604</u>	<u>50.37%</u>
EXPENDITURES:							
2 Child Safety Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,075</u>	<u>\$ 1,366</u>	<u>\$ 1,200</u>	<u>\$ 596</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 26,419</u>	<u>\$ 27,785</u>	<u>\$ 28,985</u>	<u>\$ 28,381</u>			

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

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 3/31/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 1,788,039	\$ 3,477,411	\$ 2,529,578	\$ 2,529,578			
REVENUE:							
Property Taxes							
1	\$ 7,174,103	\$ 7,521,770	\$ 7,700,000	\$ 11,223,539	145.76%	\$ (3,523,539)	-45.76%
2	50,732	11,508	35,000	843	2.41%	34,157	97.59%
3	20,708	40,936	25,000	40,675	162.70%	(15,675)	-62.70%
4	41,056	35,791	30,000	14,969	49.90%	15,031	50.10%
Total Property Taxes	<u>\$ 7,286,599</u>	<u>\$ 7,610,004</u>	<u>\$ 7,790,000</u>	<u>\$ 11,280,025</u>	<u>144.80%</u>	<u>\$ (3,490,025)</u>	<u>-44.80%</u>
Investment Income & Other							
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	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	\$ -	\$ -	\$ -		0.00%	\$ -	0.00%
9	-	-	-		0.00%	-	0.00%
10	254,551	-	257,982	257,982	100.00%	-	0.00%
11	1,696,664	-	1,705,682	1,705,682	100.00%	-	0.00%
12	-	-	-		0.00%	-	0.00%
13	-	-	-		0.00%	-	0.00%
14	-	-	-		0.00%	-	0.00%
15	-	-	-		0.00%	-	0.00%
16	-	-	-		0.00%	-	0.00%
17	-	-	5,353	5,353	100.00%	-	0.00%
Total Transfer In	<u>\$ 1,951,216</u>	<u>\$ -</u>	<u>\$ 1,969,017</u>	<u>\$ 1,969,017</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 9,237,815</u>	<u>\$ 7,610,004</u>	<u>\$ 9,759,017</u>	<u>\$ 13,249,043</u>	<u>135.76%</u>	<u>\$ (3,490,025)</u>	<u>-35.76%</u>
EXPENDITURES:							
18	\$ 2,500	\$ 2,750	\$ -	\$ 1,200	0.00%	\$ (1,200)	0.00%
19	-	11	-	-	0.00%	-	0.00%
20	-	-	-	-	0.00%	-	0.00%
21	-	-	-	-	0.00%	-	0.00%
22	-	-	-	-	0.00%	-	0.00%
23	-	-	-	-	0.00%	-	0.00%

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2020-21	2021-22	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2022-23	3/31/2023			
24	2011 GO Refunding Interest	-	-	-	-	0.00%	-	0.00%
25	2011 GO Refunding Principal	-	-	-	-	0.00%	-	0.00%
26	2013 GO Refunding Interest	36,159	34,278	32,337	16,169	50.00%	16,169	50.00%
27	2013 GO Refunding Principal	62,688	64,694	66,700	-	0.00%	66,700	100.00%
28	2013 Series GO Interest	174,348	164,748	154,748	77,374	50.00%	77,374	50.00%
29	2013 Series GO Principal	240,000	250,000	265,000	-	0.00%	265,000	100.00%
30	2014 Tax Notes Interest	2,900	-	-	-	0.00%	-	0.00%
31	2014 Tax Notes Principal	290,000	-	-	-	0.00%	-	0.00%
32	2014 GO Refunding Interest	278,800	278,800	278,800	139,400	50.00%	139,400	50.00%
33	2014 GO Refunding Principal	-	-	-	-	0.00%	-	0.00%
34	2015 GO and Refunding Interest	1,303,650	1,194,250	1,080,450	540,225	50.00%	540,225	50.00%
35	2015 GO and Refunding Principal	2,735,000	2,845,000	2,960,000	-	0.00%	2,960,000	100.00%
36	2016 GO Refunding Interest	98,658	86,141	73,234	39,893	54.47%	33,341	45.53%
37	2016 GO Refunding Principal	410,729	423,738	436,748	436,748	100.00%	-	0.00%
38	2017 Series CO Interest	-	-	-	-	0.00%	-	0.00%
39	2017 Series CO Principal	-	-	-	-	0.00%	-	0.00%
40	2020 Series CO Interest	-	-	-	-	0.00%	-	0.00%
41	2020 Series CO Principal	-	-	-	-	0.00%	-	0.00%
42	2020 GO Refunding Interest	119,420	121,747	100,663	50,940	50.60%	49,723	49.40%
43	2020 GO Refunding Principal	554,730	550,220	568,260	81,180	14.29%	487,080	85.71%
44	2022 GO Bond Interest	-	-	1,615,000	881,514	54.58%	733,486	45.42%
45	2022 GO Bond Principal	-	-	5,345,000	-	0.00%	5,345,000	100.00%
2. Contractual Services		\$ 6,309,581	\$ 6,016,377	\$ 12,976,939	\$ 2,264,643	17.45%	\$ 10,712,297	82.55%
46	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
47	Transfer Out - 2020 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
48	Transfer Out - TIRZ #1 I&S	1,132,620	856,362	523,900	523,900	100.00%	-	0.00%
49	Transfer Out - TIRZ #2 I&S	106,242	185,099	491,700	426,135	86.67%	65,565	13.33%
50	Transfer Out - TIRZ #3 I&S	-	-	-	-	0.00%	-	0.00%
51	Transfer Out - WW Impact	-	-	-	-	0.00%	-	0.00%
52	Transfer Out - 2022 GO Road Bond	-	1,500,000	-	-	0.00%	-	0.00%
7. Transfers		\$ 1,238,862	\$ 2,541,461	\$ 1,015,600	\$ 950,035	93.54%	\$ 65,565	6.46%
TOTAL EXPENDITURES:		\$ 7,548,443	\$ 8,557,838	\$ 13,992,539	\$ 3,214,677	22.97%	\$ 10,777,862	77.03%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ 1,689,372	\$ (947,834)	\$ (4,233,522)	\$ 10,034,366			
ESTIMATED ENDING FUND BALANCE		\$ 3,477,411	\$ 2,529,578	\$ (1,703,944)	\$ 12,563,943			

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

Line No.	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 57,800	\$ 79,995	\$ (201,209)	\$ (201,209)			
REVENUE:							
Property Taxes							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	710,518	685,097	1,138,100	804,540	70.69%	333,560	29.31%
Total Property Taxes	<u>\$ 710,518</u>	<u>\$ 685,097</u>	<u>\$ 1,138,100</u>	<u>\$ 804,540</u>	<u>70.69%</u>	<u>\$ 333,560</u>	<u>29.31%</u>
Investment Income							
3	\$ -	\$ -	\$ -	\$ -	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>
Transfer In							
4	\$ -	\$ -	\$ 971,700	\$ 971,700	100.00%	\$ -	0.00%
5	1,132,620	856,362	523,900	523,900	100.00%	-	0.00%
Total Transfer In	<u>\$ 1,132,620</u>	<u>\$ 856,362</u>	<u>\$ 1,495,600</u>	<u>\$ 1,495,600</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 1,843,138</u>	<u>\$ 1,541,459</u>	<u>\$ 2,633,700</u>	<u>\$ 2,300,140</u>	<u>87.33%</u>	<u>\$ 333,560</u>	<u>12.67%</u>
EXPENDITURES:							
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	324,347	307,478	290,069	145,034	50.00%	145,034	50.00%
9	562,313	580,307	598,301	-	0.00%	598,301	100.00%
10	166,766	145,609	123,791	67,432	54.47%	56,359	45.53%
11	694,272	716,262	738,253	738,253	100.00%	-	0.00%
12	12,975	13,228	10,937	5,535	50.60%	5,402	49.40%
13	60,270	59,780	61,740	8,820	14.29%	52,920	85.71%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 1,820,943</u>	<u>\$ 1,822,663</u>	<u>\$ 1,823,090</u>	<u>\$ 965,074</u>	<u>52.94%</u>	<u>\$ 858,016</u>	<u>47.06%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 22,195</u>	<u>\$ (281,203)</u>	<u>\$ 810,610</u>	<u>\$ 1,335,066</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 79,995</u>	<u>\$ (201,209)</u>	<u>\$ 609,402</u>	<u>\$ 1,133,857</u>			

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

Line No.	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ (39,695)	\$ 5,569,874	\$ 3,003,108	\$ 3,003,108			
REVENUE:							
Property Taxes							
1	\$ 230,113	\$ 402,122	\$ 1,068,300	\$ 629,334	58.91%	\$ 438,966	41.09%
	\$ 230,113	\$ 402,122	\$ 1,068,300	\$ 629,334	58.91%	\$ 438,966	41.09%
Investment Income							
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Bond Proceeds							
3	\$ -	\$ -	\$ 8,000,000	\$ -	0.00%	\$ 8,000,000	100.00%
4	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ 8,000,000	\$ -	0.00%	\$ 8,000,000	100.00%
Transfer In							
5	\$ 227,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	177,903	343,369	912,100	597,313	65.49%	314,787	34.51%
7	-	-	260,000	260,000	100.00%	-	0.00%
8	106,242	185,099	491,700	426,135	86.67%	65,565	13.33%
9	6,000,000	-	-	-	0.00%	-	0.00%
	\$ 6,511,145	\$ 528,468	\$ 1,663,800	\$ 1,283,448	77.14%	\$ 380,352	22.86%
TOTAL REVENUE AND TRANSFERS IN:	\$ 6,741,259	\$ 930,591	\$ 10,732,100	\$ 1,912,782	17.82%	\$ 8,819,318	82.18%
EXPENDITURES:							
Debt Service							
10	\$ -	\$ -	\$ 700,000	\$ -	0.00%	\$ 700,000	100.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ 700,000	\$ -	0.00%	\$ 700,000	100.00%
TIRZ #2 Administration							
13	\$ 6,342	\$ -	\$ 25,000		0.00%	\$ 25,000	100.00%
14	7,925	420	42,000	805	1.92%	41,195	98.08%
15	-	-	-	-	0.00%	-	0.00%
16	206	-	4,200	691	16.45%	3,509	83.55%
17	-	-	240,000		0.00%	240,000	100.00%
18	-	-	300,000		0.00%	300,000	100.00%
19	-	-	25,000		0.00%	25,000	100.00%

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
20 Budget Contingency	-	-	-	-	0.00%	-	0.00%
21 Landscaping/Groundskeeping	58,387	61,053	84,000	93,519	111.33%	(9,519)	-11.33%
22 General Administration	25,000	35,000	50,000	50,000	100.00%	-	0.00%
23 Services - Consulting (Project & Finance Plan)	-	-	-	-	0.00%	-	0.00%
24 Transfer Out - General Fund	-	139,588	250,000	250,000	100.00%	-	0.00%
Total TIRZ #2 Administration	\$ 97,859	\$ 236,061	\$ 1,020,200	\$ 395,015	38.72%	\$ 625,185	61.28%
La Verde Park - Brick and Mortar							
25 Ribbon Cutting Event	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
26 County Recording Fees	121	-	-	-	0.00%	-	0.00%
27 Other Equipment	200,196	200,196	287,070	333,577	116.20%	(46,507)	-16.20%
28 Capital Improvements - Construction	468,445	2,472,906	415,620	524,601	126.22%	(108,982)	-26.22%
29 Owner's Rep Services - Capital Outlay	57,772	36,764	-	-	0.00%	-	0.00%
30 Architectural Services - Capital Outlay	281,037	74,602	62	7,163	11644.84%	(7,101)	-11544.84%
Total Central Park - Brick and Mortar	\$ 1,007,571	\$ 2,784,469	\$ 702,751	\$ 865,341	123.14%	\$ (162,590)	-23.14%
Cultural Trails - Brick and Mortar							
31 Other Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
32 Capital Improvements - Construction	-	408,551	1,259,210	1,280,241	101.67%	(21,031)	-1.67%
33 Owner's Rep Services - Capital Outlay	26,260	68,276	-	-	0.00%	-	0.00%
34 Architectural Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Cultural Trails - Brick and Mortar	\$ 26,260.00	\$ 476,827	\$ 1,259,210	\$ 1,280,241	101.67%	\$ (21,031)	-1.67%
TIRZ #2 Road Bonds							
35 Avenue A Street Extension	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
36 Avenue A Raised Intersection & Block	-	-	-	-	0.00%	-	0.00%
37 Avenue A Streetscape - Burnham to Cromwell Lights/Trees	-	-	-	-	0.00%	-	0.00%
38 Cromwell Road Extension	-	-	-	-	0.00%	-	0.00%
39 Cromwell Street Streetscape (Westside)	-	-	-	-	0.00%	-	0.00%
40 Cultural Trail & Streetscape	-	-	-	-	0.00%	-	0.00%
41 Heroes Park Drive Extension	-	-	-	-	0.00%	-	0.00%
42 Pedestrian Crossing Kohlers/Cromwell	-	-	-	-	0.00%	-	0.00%
43 PEC Direct Costs	-	-	-	-	0.00%	-	0.00%
44 Roads	-	-	8,000,000	-	0.00%	8,000,000	100.00%
45 Parking Garage	-	-	-	-	0.00%	-	0.00%
Total TIRZ #2 Road Bonds	\$ -	\$ -	\$ 8,000,000	\$ -	0.00%	\$ 8,000,000	100.00%
TOTAL EXPENDITURES:	\$ 1,131,690	\$ 3,497,356	\$ 11,682,161	\$ 2,540,597	21.75%	\$ 9,141,564	78.25%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 5,609,569	\$ (2,566,765)	\$ (950,061)	\$ (627,816)			
ESTIMATED ENDING FUND BALANCE	\$ 5,569,874	\$ 3,003,108	\$ 2,053,047	\$ 2,375,293			

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

				<u>Budget to Actual Variance</u>			
Line No.	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ -	\$ -	\$ (1,243)	\$ (1,243)			
REVENUE:							
Property Taxes							
1 Property Taxes - County TIRZ/TIF	\$ -	\$ -	\$ 1	\$ -	0.00%	\$ 1	100.00%
Total Property Taxes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1</u>	<u>0.00%</u>
Bond Proceeds							
2 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3 Bond Premium	-	-	-	-	0.00%	-	0.00%
Total Bond Proceeds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Transfer In							
4 Transfer In - M&O General Fund	\$ -	\$ -	\$ 1	\$ 1	100.00%	\$ -	0.00%
5 Transfer In - I & S Fund	-	-	-	-	0.00%	-	0.00%
Total Transfer In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2</u>	<u>\$ 1</u>	<u>50.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
TIRZ #3 Administration							
6 Legal Services	\$ -	\$ 1,243	\$ -	\$ -	0.00%	\$ -	0.00%
7 Waterline Construction	-	-	-	-	0.00%	-	0.00%
8 Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
9 Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
10 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total TIRZ #3 Administration	<u>\$ -</u>	<u>\$ 1,243</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 1,243</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>\$ (1,243)</u>	<u>\$ 2</u>	<u>\$ 1</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ (1,243)</u>	<u>\$ (1,243)</u>	<u>\$ (1,243)</u>			

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 502,035	\$ 7,291,391	\$ 181,354	\$ 181,354			
Line							
No.							
REVENUE:							
Investment Income & Other							
1 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 TDS Donations	-	-	-	-	0.00%	-	0.00%
3 Heroes Memorial Donations	-	-	-	-	0.00%	-	0.00%
4 Transfer In - General Fund	6,023,000	438,030	440,000	440,000	100.00%	-	0.00%
5 Transfer In - Water Operating	-	99,002	-	-	0.00%	-	0.00%
6 Transfer In - WWTP Bond Fund	2,500,000	-	-	-	0.00%	-	0.00%
Total Investment Income & Other	<u>\$ 8,523,000</u>	<u>\$ 537,032</u>	<u>\$ 440,000</u>	<u>\$ 440,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 8,523,000</u>	<u>\$ 537,032</u>	<u>\$ 440,000</u>	<u>\$ 440,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Heroes Memorial Park							
7 Ribbon Cutting Event	\$ -	\$ 8,637	\$ -	\$ 5,750	0.00%	\$ (5,750)	0.00%
8 County Recording Fees	-	121	-	-	0.00%	-	0.00%
9 Services - Survey	-	-	-	-	0.00%	-	0.00%
10 Capital Improvements - Construction	1,315,901	7,438,690	56,266	547,147	972.44%	(490,882)	-872.44%
11 Easement & ROW Acquisition	-	10,273	-	-	0.00%	-	0.00%
12 Legal Services - Capital Outlay	35	858	-	70	0.00%	(70)	0.00%
13 Engineering Services - Capital Outlay	13,750	500	1,000	1,000	100.00%	-	0.00%
14 Owner's Rep Services-Capital Outlay	26,260	52,520	15,756	15,756	100.00%	-	0.00%
15 Architectural Services - Capital Outlay	377,698	135,470	399	399	100.00%	-	0.00%
Total Heroes Memorial Park	<u>\$ 1,733,644</u>	<u>\$ 7,647,069</u>	<u>\$ 73,421</u>	<u>\$ 570,122</u>	<u>776.52%</u>	<u>\$ (496,702)</u>	<u>-676.52%</u>
TOTAL EXPENDITURES:	<u>\$ 1,733,644</u>	<u>\$ 7,647,069</u>	<u>\$ 73,421</u>	<u>\$ 570,122</u>	<u>776.52%</u>	<u>\$ (496,702)</u>	<u>-676.52%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 6,789,356</u>	<u>\$ (7,110,037)</u>	<u>\$ 366,579</u>	<u>\$ (130,122)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 7,291,391</u>	<u>\$ 181,354</u>	<u>\$ 547,934</u>	<u>\$ 51,232</u>			

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

					<u>Budget to Actual Variance</u>		
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
					<u>Actual</u>	<u>Actual</u>	<u>Approved</u>
					<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>
					<u>\$</u>	<u>\$</u>	<u>\$</u>
					<u>Year to Date</u>		
					<u>w/Encumbrance</u>		
					<u>03/31/23</u>		
					<u>\$</u>		
BEGINNING FUND BALANCE		\$ 2,660,529	\$ 3,978,034	\$ 5,260,329	\$ 5,260,329		
Line							
No.							
	REVENUE:						
	Park Development Fees						
1	Park Development Fees	\$ 2,483,919	\$ 3,098,860	\$ 1,500,000	\$ 1,432,100	95.47%	\$ 67,900
2	Future PID Reimbursement	-	-	-	-	0.00%	-
3	Revenue - Easement/ROW	-	-	-	-	0.00%	-
	Total Park Development Fees	<u>\$ 2,483,919</u>	<u>\$ 3,098,860</u>	<u>\$ 1,500,000</u>	<u>\$ 1,432,100</u>	<u>95.47%</u>	<u>\$ 67,900</u>
	Local Grants						
4	Hays County Support	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Total Local Grants	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
	Interest/Investment Income						
5	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Total Interest/Investment Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
	Other						
6	Donations - Parks	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7	Transfer In - General Fund	-	-	-	-	0.00%	-
8	Transfer In - Hockey Rink Donations Fund	47,517	-	-	-	0.00%	-
	Total Other	<u>\$ 47,517</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
	TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 2,531,436</u>	<u>\$ 3,098,860</u>	<u>\$ 1,500,000</u>	<u>\$ 1,432,100</u>	<u>95.47%</u>	<u>\$ 67,900</u>
	EXPENDITURES:						
	Park Improvements						
9	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
10	Other Equipment	-	-	35,000	-	0.00%	35,000
11	Hike & Bike Trail - Other Field Equipment	-	-	-	-	0.00%	-
12	Hike & Bike Trail - Engineering Services	-	-	-	-	0.00%	-
13	Hike & Bike Trail - Other Professional Services	-	-	-	-	0.00%	-
14	Hike & Bike Trail - Light Equipment	(256)	170,631	-	-	0.00%	-
15	Hike & Bike Trail - Other Equipment	-	-	-	-	0.00%	-
16	Hike & Bike Trail - Land Acquisition	-	-	-	-	0.00%	-
17	Park Impv - Other Professional Services	-	-	-	-	0.00%	-
18	Park Impv - Parks/Trails Master Plan	-	-	-	-	0.00%	-
19	Park Impv - Emergency - Flood/Storm	-	-	-	-	0.00%	-
20	Park Impv - Other Equipment	20,958	-	284,000	315,425	111.07%	(31,425)
21	Real Estate Acquisition	-	-	-	-	0.00%	-

	<u>Actual</u> <u>2020-21</u>	<u>Actual</u> <u>2021-22</u>	<u>Approved</u> <u>Budget</u> <u>2022-23</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>03/31/23</u>	<u>YTD As % of</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>% of Budget</u> <u>Remaining</u>	
22	Park Improvements - Waterleaf	-	10,000	-	0.00%	10,000	100.00%	
23	Park Improvements - Steeplechase	-	10,000	4,001	40.01%	5,999	59.99%	
24	Park Improvements - Gregg-Clarke	21,325	10,000	-	0.00%	10,000	100.00%	
25	Park Improvements - Lake Kyle	1,603	10,000	-	0.00%	10,000	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	-	-	0.00%	-	0.00%	
29	Matching - Outdoor Fitness Court	106,865	-	-	0.00%	-	0.00%	
30	Park Improvements - Kyle Vista Ph1	-	-	-	0.00%	-	0.00%	
31	Park Improvements - Kyle Pool	225,074	400,000	378,730	94.68%	21,270	5.32%	
32	Park Improvements - Ash Pavilion	-	10,000	-	0.00%	10,000	100.00%	
33	Park Improvements - Bunton Creek Reserve	4,811	-	-	0.00%	-	0.00%	
34	Park Improvements - Plum Creek Trail	9,773	174,076	54,875	24.45%	169,549	75.55%	
35	Park Improvements - Masonwood	-	50,000	-	0.00%	50,000	100.00%	
36	Park Improvements - Kyle Fajita Fields	-	-	-	0.00%	-	0.00%	
37	City Square Park Redevelopment	785,499	1,183,596	110,466	110,466	100.00%	-	0.00%
38	Park Improvements - Barton Park	-	-	-	0.00%	-	0.00%	
39	Park Improvements - Linebarger Lake	-	-	10,000	-	0.00%	10,000	100.00%
40	Park Improvements - Four Season/Brookside	-	-	-	-	0.00%	-	0.00%
41	Park Improvements - New Park (Northeast)	-	-	-	-	0.00%	-	0.00%
42	Festive Lighting - Center St & Center Sq Park	154,585	133,469	319,888	122,413	38.27%	197,475	61.73%
43	Festive Lighting - Historic Water Tower	-	-	-	-	0.00%	-	0.00%
44	Kyle Citywide Playground Improvements	9,050	-	25,000	-	0.00%	25,000	100.00%
45	Kyle Citywide Park Irrigation System	-	-	40,000	-	0.00%	40,000	100.00%
46	Kyle Citywide Trail System Improvements	4,437	-	-	-	0.00%	-	0.00%
47	Kyle Citywide Park Cameras	-	-	97,600	-	0.00%	97,600	100.00%
48	Aeration at Cool Springs & Lineberger Lake	-	-	160,000	-	0.00%	160,000	100.00%
49	Inclusive Playground	-	-	200,000	192,376	96.19%	7,624	3.81%
50	KRUG Improvements	-	-	30,000	-	0.00%	30,000	100.00%
51	Park Restrooms	-	-	1,000,000	-	0.00%	1,000,000	100.00%
52	Ballfield Improvements	-	-	200,000	-	0.00%	200,000	100.00%
53	Ballfield Lights/Light Inspections	-	-	35,000	-	0.00%	35,000	100.00%
54	Recreation Center	-	-	-	-	0.00%	-	0.00%
	Total Park Improvements	\$ 1,213,931	\$ 1,816,565	\$ 3,271,378	\$ 1,178,287	36.02%	\$ 2,093,092	63.98%
	Park Improvements - Steeplechase Splash Pad & Assoc. Improvements							
55	Capital Improvements - Construction	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
56	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	Total Park Improvements - Steeplechase Splash Pad	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
	TOTAL EXPENDITURES:	\$ 1,213,931	\$ 1,816,565	\$ 3,771,378	\$ 1,178,287	31.24%	\$ 2,593,092	68.76%
	TOTAL REVENUE & TRANSFERS-IN							
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,317,505	\$ 1,282,295	\$ (2,271,378)	\$ 253,813			
	ESTIMATED ENDING FUND BALANCE	\$ 3,978,034	\$ 5,260,329	\$ 2,988,950	\$ 5,514,142			

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 250,870	\$ 250,870			
Line No.							
REVENUE:							
Other Sources							
1 Contribution - Hays County	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Donations - Other Restricted (KASZ)	-	55,850	-	-	0.00%	-	0.00%
Total Other Sources	\$ -	\$ 55,850	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In							
3 Transfer In - General Fund CIP	\$ -	\$ 200,000	\$ -	\$ -	0.00%	\$ -	0.00%
Total Transfer In	\$ -	\$ 200,000	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ -	\$ 255,850	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
4 Services - Design & Architectural	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5 Legal Services - Capital Outlay	-	1,400	-	508			
6 Owner's Rep Services - Capital Outlay	-	3,580	195,020	38,420			
Total Expenditures	\$ -	\$ 4,980	\$ 195,020	\$ 38,928	19.96%	\$ 156,093	80.04%
TOTAL EXPENDITURES:	\$ -	\$ 4,980	\$ 195,020	\$ 38,928	19.96%	\$ 156,093	80.04%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 250,870	\$ (195,020)	\$ (38,928)			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ 250,870	\$ 55,850	\$ 211,943			

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

					<u>Budget to Actual Variance</u>						
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>				
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>				
Line	Actual	Actual	Approved	Year to Date							
No.	2020-21	2021-22	Budget	w/Encumbrance							
					2022-23	3/31/2023					
BEGINNING FUND BALANCE					\$ 1,391,720	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720			
REVENUE:											
1	-	-	-	-	0.00%	-	0.00%				
2	-	-	-	-	0.00%	-	0.00%				
3	-	-	-	-	0.00%	-	0.00%				
TOTAL REVENUE:					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:											
Transfers Out											
4	-	-	-	-	0.00%	-	0.00%				
Total Transfers Out					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Bank Building											
5	-	-	-	-	0.00%	-	0.00%				
6	-	-	-	-	0.00%	-	0.00%				
7	-	-	-	-	0.00%	-	0.00%				
8	-	-	-	-	0.00%	-	0.00%				
9	-	-	-	-	0.00%	-	0.00%				
10	-	-	-	-	0.00%	-	0.00%				
11	-	-	-	-	0.00%	-	0.00%				
12	-	-	1,391,720	-	0.00%	1,391,720	100.00%				
13	-	-	-	-	0.00%	-	0.00%				
14	-	-	-	-	0.00%	-	0.00%				
Total Bank Building					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,391,720</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1,391,720</u>	<u>100.00%</u>
TOTAL EXPENDITURES:					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,391,720</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1,391,720</u>	<u>100.00%</u>
TOTAL REVENUE & TRANSFERS-IN											
IN EXCESS (DEFICIT) OVER EXPENDITURES					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,391,720)</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE					<u>\$ 1,391,720</u>	<u>\$ 1,391,720</u>	<u>\$ -</u>	<u>\$ 1,391,720</u>			

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

						<u>Budget to Actual Variance</u>		
		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
		<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
		<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>3/31/2023</u>	<u>\$</u>	<u>\$</u>
BEGINNING FUND BALANCE		\$ 5,353	\$ 5,353	\$ 5,353	\$ 5,353			
Line								
No.								
REVENUE:								
1	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Bond Proceeds	-	-	-	-	0.00%	-	0.00%
3	Bond Premium	-	-	-	-	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:								
Cost of Issuance								
4	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
6	Financial Consulting Services	-	-	-	-	0.00%	-	0.00%
7	Underwriter's Discount	-	-	-	-	0.00%	-	0.00%
	Total Cost of Issuance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Transfer Out								
8	Transfer Out - GF	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	Transfer Out - Debt Service	-	-	5,353	5,353	100.00%	-	0.00%
10	Transfer Out - Water Fund	-	-	-	-	0.00%	-	0.00%
11	Transfer Out - Wastewater Fund	-	-	-	-	0.00%	-	0.00%
	Total Transfer Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,353</u>	<u>\$ 5,353</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Information Technology								
12	Computer Harware	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
13	Computer Equipment	-	-	-	-	0.00%	-	0.00%
14	Construction - HVAC	-	-	-	-	0.00%	-	0.00%
	Total Information Technology	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Financial Services Department								
15	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Financial Services Department	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Parks and Recreation								
16	Medical Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
17	Other Field Equipment	-	-	-	-	0.00%	-	0.00%
18	Instruments/Apparatus	-	-	-	-	0.00%	-	0.00%
19	Other Equipment	-	-	-	-	0.00%	-	0.00%

				Budget to Actual Variance				
		Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
20	Building & Storage Facilities	-	-	-	-	0.00%	-	0.00%
	Total Parks and Recreation	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Police Department							
21	Communication Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
22	Light Equipment	-	-	-	-	0.00%	-	0.00%
23	Motor Vehicles	-	-	-	-	0.00%	-	0.00%
	Police Department	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Engineering							
24	Water System Model	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25	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							
26	Computer Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
27	Machine Tools/Apparatus	-	-	-	-	0.00%	-	0.00%
28	Light Equipment	-	-	-	-	0.00%	-	0.00%
29	Motor Vehicles	-	-	-	-	0.00%	-	0.00%
30	Heavy Equipment	-	-	-	-	0.00%	-	0.00%
31	Ground/Elevated Storage Tank	-	-	-	-	0.00%	-	0.00%
	Public Works	<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>\$ 5,353</u>	<u>\$ 5,353</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (5,353)</u>	<u>\$ (5,353)</u>			
	ESTIMATED ENDING FUND BALANCE							
	ESTIMATED ENDING FUND BALANCE	<u>\$ 5,353</u>	<u>\$ 5,353</u>	<u>\$ -</u>	<u>\$ -</u>			

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

Line No.	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 1,911,042	\$ 1,411,511	\$ 1,725,148	\$ 1,725,148			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	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:							
Cost of Issuance							
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
Total Cost of Issuance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Bunton Creek Road Improvements							
13	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
Total Bunton Creek Road Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
North Burleson St Improvements							
19	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	6,420	(313,637)	1,299,825	1,049,825	80.77%	250,000	19.23%
21	-	-	-	-	0.00%	-	0.00%
22	-	-	-	-	0.00%	-	0.00%
23	-	-	5,608	5,608	100.00%	-	0.00%

					<u>Budget to Actual Variance</u>		
	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 3/31/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
Total North Burleson St Improvements	\$ 6,420	\$ (313,637)	\$ 1,305,433	\$ 1,055,433	80.85%	\$ 250,000	19.15%
Goforth Rd Improvements							
24 Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25 Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
26 Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
27 Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
28 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Goforth Rd Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Lehman Rd Improvements							
29 Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
30 Capital Improvements - Construction	493,112	-	-	-	0.00%	-	0.00%
31 Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
32 Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
33 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Lehman Rd Improvements	<u>\$ 493,112</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Marketplace Ave Improvements							
34 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35 Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
36 Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Marketplace Ave Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 499,531</u>	<u>\$ (313,637)</u>	<u>\$ 1,305,433</u>	<u>\$ 1,055,433</u>	<u>80.85%</u>	<u>\$ 250,000</u>	<u>19.15%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (499,531)</u>	<u>\$ 313,637</u>	<u>\$ (1,305,433)</u>	<u>\$ (1,055,433)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 1,411,511</u>	<u>\$ 1,725,148</u>	<u>\$ 419,714</u>	<u>\$ 669,714</u>			

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

						<u>Budget to Actual Variance</u>		
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2020-21	2021-22	Budget	w/Encumbrance	Budget	Remaining	Remaining
		\$	\$	\$	\$			
BEGINNING FUND BALANCE		\$ 40,228,913	\$ 13,804,312	\$ 2,597,709	\$ 2,597,709			
Line No.	Accounting Code							
REVENUE:								
1	1950-37000-416420 Developer Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	1950-44100-424120 Investment Income	-	-	-	-	0.00%	-	0.00%
3	1950-44600-424610 Bond Proceeds	-	-	-	-	0.00%	-	0.00%
4	1950-44600-424620 Bond Premium	-	-	-	-	0.00%	-	0.00%
5	1950-46100-426130 Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
6	1950-46100-426150 Transfer In - Wastewater CIP	-	-	-	-	0.00%	-	0.00%
7	1950-46100-426230 Transfer In - I & S Fund	-	-	-	-	0.00%	-	0.00%
8	1950-46100-426350 Transfer In - Wastewater Operating	-	-	3,012,751	3,012,751	100.00%	-	0.00%
TOTAL REVENUE:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,012,751</u>	<u>\$ 3,012,751</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Transfer Out								
9	1950-19000-581395 Transfer Out - TIRZ #2 Fund	\$ 6,000,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	1950-19000-581396 Transfer Out - Heroes Memorial Fund	2,500,000	-	-	-	0.00%	-	0.00%
Total Transfer Out		<u>\$ 8,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
General Debt I&S								
11	1950-57000-552230 Penalties & Interest	\$ -	\$ (27,972)	\$ -	\$ -	0.00%	\$ -	0.00%
12	1950-57000-592200 2020 Series GO Interest	-	744,799	-	-	0.00%	-	0.00%
13	1950-57000-593200 2020 Series GO Principal	(340,000)	-	-	-	0.00%	-	0.00%
Total General Debt I&S		<u>\$ (340,000)</u>	<u>\$ 716,827</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Cost of Issuance								
14	1950-66600-551110 Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
15	1950-66600-552210 Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
16	1950-66600-553240 Financial Consulting Services	-	-	-	-	0.00%	-	0.00%
17	1950-66600-553300 Underwriter's Discount	-	-	-	-	0.00%	-	0.00%
Total Cost of Issuance		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
WWTP Expansion								
18	1950-88300-552440 Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
19	1950-88300-572220 Capital Improvement - Construction	17,252,419	9,610,665	3,385,679	3,479,836	102.78%	(94,157)	-2.78%
20	1950-88300-572230 Easement & ROW Acquisition	-	7,425	-	-	0.00%	-	0.00%
21	1950-88300-573110 Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
22	1950-88300-573130 Engineering Svc-Capital Outlay	593,139	336,988	53,738	143,778	267.55%	(90,040)	-167.55%
23	1950-88300-573141 Construction Management-Capital Outlay	419,043	534,698	51,334	149,334	290.91%	(98,000)	-190.91%
24	1950-88300-581360 Transfer Out - Wastewater Fund	-	-	-	-	0.00%	-	0.00%
Total WWTP Expansion		<u>\$ 18,264,601</u>	<u>\$ 10,489,776</u>	<u>\$ 3,490,751</u>	<u>\$ 3,772,947</u>	<u>0.00%</u>	<u>\$ (282,197)</u>	<u>-8.08%</u>

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
TOTAL EXPENDITURES:	\$ 26,424,601	\$ 11,206,603	\$ 3,490,751	\$ 3,772,947	108.08%	\$ (282,197)	-8.08%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (26,424,601)	\$ (11,206,603)	\$ (478,000)	\$ (760,196)			
ESTIMATED ENDING FUND BALANCE	\$ 13,804,312	\$ 2,597,709	\$ 2,119,710	\$ 1,837,513			

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

Line No.	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ -	\$ (1,332,821)	\$ 17,690,370	\$ 17,690,370			
REVENUE:							
1 Bond Proceeds	\$ -	\$ 35,570,000	\$ 9,000,000	\$ -	0.00%	\$ 9,000,000	100.00%
2 Bond Premium	-	2,807,433	-	-	0.00%	-	0.00%
3 Transfer In - 2022 General Fund	-	-	677,002	677,002	100.00%	-	0.00%
4 Transfer In - 2022 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ -	\$ 38,377,433	\$ 9,677,002	\$ 677,002	0.00%	\$ 9,000,000	93.00%
EXPENDITURES:							
Cost of Issuance							
5 Bank Charges/Paying Agent Fees	\$ -	\$ 186,878	\$ -	\$ -	0.00%	\$ -	0.00%
Underwriter's Discount	-	58,782	-	-	0.00%	-	0.00%
Total Cost of Issuance	\$ -	\$ 245,660	\$ -	\$ -	0.00%	\$ -	0.00%
Public Safety Center Building							
6 Travel - City Business	\$ 7,010	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7 Furniture, Fixtures, & Equipment	-	13,090	165,174	2,094,345	1267.96%	(1,929,171)	-1167.96%
8 Computer Hardware & Equipment	-	513,050	596,629	892,273	149.55%	(295,644)	-49.55%
9 Advertising	-	2,019	-	-	0.00%	-	0.00%
10 Public Notices	2,875	105	-	105	0.00%	(105)	0.00%
11 Capital Improvement - Construction	4,777	17,933,191	15,292,948	12,845,730	84.00%	2,447,218	16.00%
12 Legal Services - Capital Outlay	11,016	-	-	-	0.00%	-	0.00%
13 Engineering Services - Capital Outlay	15,500	59,590	-	-	0.00%	-	0.00%
14 Owner's Rep Services - Capital Outlay	274,092	387,504	48,828	242,580	496.81%	(193,752)	-396.81%
15 Architectural Services - Capital Outlay	1,003,205	198,149	224,815	265,815	118.24%	(41,000)	-18.24%
Total Public Safety Center Building	\$ 1,318,476	\$ 19,106,697	\$ 16,328,394	\$ 16,340,847	0.00%	\$ (12,454)	-0.08%
Regional Sports Plex and Festival Grounds							
16 Legal Services - Capital Outlay	\$ 493	\$ 578	\$ -	\$ -	0.00%	\$ -	0.00%
17 Capital Improvement - Construction	13,853	310	3,506,838	6,838	0.19%	3,500,000	99.81%
18 Architectural Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Regional Sports Plex and Festival Grounds	\$ 14,345	\$ 888	\$ 3,506,838	\$ 6,838	0.00%	\$ 3,500,000	99.81%
Plum Creek Recreational Trail East of I-35							
19 Legal Services - Capital Outlay	\$ -	\$ 998	\$ -	\$ -	0.00%	\$ -	0.00%
20 Capital Improvement - Construction	-	-	1,000,000	-	0.00%	1,000,000	100.00%
21 Engineering Services - Capital Outlay	-	-	-	159,549	0.00%	(159,549)	0.00%
22 Architectural Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%

					<u>Budget to Actual Variance</u>		
	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 3/31/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
Total Plum Creek Recreational Trail East of I-35	\$ -	\$ 998	\$ 1,000,000	\$ 159,549	0.00%	\$ 840,451	84.05%
Gregg-Clarke Park Incl Skate Park & Amenities							
23 Legal Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24 Capital Improvement - Construction	-	-	1,000,000	1,345,592	134.56%	(345,592)	-34.56%
25 Architectural Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Gregg-Clarke Park Incl Skate Park & Amenities	\$ -	\$ -	\$ 1,000,000	\$ 1,345,592	0.00%	\$ (345,592)	-34.56%
Gregg-Clarke Park - Splash Pad							
26 Capital Improvement - Construction	\$ -	\$ -	\$ -	\$ 500,000	0.00%	\$ (500,000)	0.00%
Total Gregg-Clarke Park - Splash Pad	\$ -	\$ -	\$ -	\$ 500,000	0.00%	\$ (500,000)	0.00%
TOTAL EXPENDITURES:	<u>\$ 1,332,821</u>	<u>\$ 19,354,242</u>	<u>\$ 21,835,231</u>	<u>\$ 18,352,826</u>	<u>84.05%</u>	<u>\$ 3,482,405</u>	<u>15.95%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (1,332,821)</u>	<u>\$ 19,023,191</u>	<u>\$ (12,158,229)</u>	<u>\$ (17,675,824)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ (1,332,821)</u>	<u>\$ 17,690,370</u>	<u>\$ 5,532,141</u>	<u>\$ 14,546</u>			

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

		<u>Budget to Actual Variance</u>						
		Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE		\$ -	\$ 3,500,000	\$ 3,493,461	\$ 3,493,461			
Line No.	Accounting Code							
REVENUE:								
1	1952-44600-424610	\$ -	\$ -	\$ 70,000,000	\$ -	0.00%	\$ 70,000,000	100.00%
2	1952-44600-424620	-	-	-	-	0.00%	-	0.00%
3	1952-46100-426130	3,500,000	350,000	-	-	0.00%	-	0.00%
4	1952-46100-426230	-	1,500,000	-	-	0.00%	-	0.00%
TOTAL REVENUE:		<u>\$ 3,500,000</u>	<u>\$ 1,850,000</u>	<u>\$ 70,000,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 70,000,000</u>	<u>0.00%</u>
EXPENDITURES:								
Non-Departmental								
5	1952-19000-556410	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	1952-19000-581393	-	-	677,002	677,002	100.00%	-	0.00%
Non-Departmental		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 677,002</u>	<u>\$ 677,002</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Cost of Issuance								
7	1952-66600-551110	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	1952-66600-552210	-	-	-	-	0.00%	-	0.00%
9	1952-66600-553240	-	-	-	-	0.00%	-	0.00%
10	1952-66600-553300	-	-	-	-	0.00%	-	0.00%
Cost of Issuance		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Road Bond Engineering Mgt Svcs								
11	1952-68600-552440	\$ -	\$ 1,130	\$ -	\$ (1,130)	0.00%	\$ 1,130	0.00%
12	1952-68600-556476	-	47,450	-	17,550	0.00%	(17,550)	0.00%
13	1952-68600-573110	-	6,615	-	910	0.00%	(910)	0.00%
14	1952-68600-573130	-	-	70,000,000	-	0.00%	70,000,000	100.00%
15	1952-68600-573140	-	325,743	1,141,041	2,411,171	211.31%	(1,270,130)	-111.31%
16	1952-68600-573172	-	-	-	185	0.00%	(185)	0.00%
Total Road Bond Engineering Mgt Svcs		<u>\$ -</u>	<u>\$ 380,937.63</u>	<u>\$ 71,141,041</u>	<u>\$ 2,428,687</u>	<u>0.00%</u>	<u>\$ 68,712,354</u>	<u>0.00%</u>
Center Street (FM 2770 to Veterans Dr.)								
17	1952-68810-552440	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
18	1952-68810-572220	-	-	-	-	0.00%	-	0.00%
19	1952-68810-572230	-	-	-	-	0.00%	-	0.00%
20	1952-68810-573110	-	-	-	-	0.00%	-	0.00%
21	1952-68810-573130	-	121,848	27,435	490,628	1788.36%	(463,193)	-1688.36%
22	1952-68810-573170	-	-	-	-	0.00%	-	0.00%
Total Center Street/Stagecoach Road (FM 2770 to Veterans Dr.)		<u>\$ -</u>	<u>\$ 121,848</u>	<u>\$ 27,435</u>	<u>\$ 490,628</u>	<u>0.00%</u>	<u>\$ (463,193)</u>	<u>0.00%</u>
Windy Hill Road (Purple Martin Ave to IH 35 Frontage Rd.)								
23	1952-68811-552440	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24	1952-68811-572220	-	-	-	-	0.00%	-	0.00%
25	1952-68811-572230	-	-	-	-	0.00%	-	0.00%
26	1952-68811-573110	-	-	-	-	0.00%	-	0.00%
27	1952-68811-573130	-	127,436	-	\$ 631,348	0.00%	(631,348)	0.00%

						Budget to Actual Variance							
						YTD As % of	Budget	% of Budget					
						Budget	Remaining	Remaining					
						2020-21	2021-22	2022-23	w/Encumbrance	3/31/2023	0.00%	-	0.00%
						Actual	Actual	Approved	Year to Date	YTD As % of	Budget	Remaining	% of Budget
						2020-21	2021-22	Budget	w/Encumbrance	3/31/2023	0.00%	-	0.00%
28	1952-68811-573170	Surveying Services - Capital Outlay											
		Total Windy Hill Road (Purple Martin Ave to IH 35 Fron	\$ -	\$ 127,436	\$ -	\$ 631,348	0.00%	\$ (631,348)	0.00%				
Bebee Road (Frontage Rd to Goforth Rd/CR157													
29	1952-68812-552440	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%				
30	1952-68812-572220	Capital Improvement - Construction					0.00%	-	0.00%				
31	1952-68812-572230	Easement & ROW Acquisition					0.00%	-	0.00%				
32	1952-68812-573110	Legal Services - Capital Outlay					0.00%	-	0.00%				
33	1952-68812-573130	Engineering Services - Capital Outlay		190,781		\$ 1,224,417	0.00%	(1,224,417)	0.00%				
34	1952-68812-573170	Surveying Services - Capital Outlay					0.00%	-	0.00%				
		Total Bebee Road (Frontage Rd to Goforth Rd/CR157	\$ -	\$ 190,781	\$ -	\$ 1,224,417	0.00%	\$ (1,224,417)	0.00%				
Marketplace Ave. (FM 1626 to Marketplace-Existing)													
35	1952-68813-552440	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%				
36	1952-68813-572220	Capital Improvement - Construction					0.00%	-	0.00%				
37	1952-68813-572230	Easement & ROW Acquisition					0.00%	-	0.00%				
38	1952-68813-573110	Legal Services - Capital Outlay					0.00%	-	0.00%				
39	1952-68813-573130	Engineering Services - Capital Outlay		106,975		31,950	0.00%	(31,950)	0.00%				
40	1952-68813-573170	Surveying Services - Capital Outlay					0.00%	-	0.00%				
		Total Marketplace Ave. (FM 1626 to Marketplace-Existi	\$ -	\$ 106,975	\$ -	\$ 31,950	0.00%	\$ (31,950)	0.00%				
Streetscape Improvements													
41	1952-68814-573130	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%				
		Total Streetscape Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%				
Kyle Parkway / Lehman Ext (Dacy Ln to Bunton Creek Rd)													
42	1952-68815-552440	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%				
43	1952-68815-572220	Capital Improvement - Construction					0.00%	-	0.00%				
44	1952-68815-572230	Easement & ROW Acquisition					0.00%	-	0.00%				
45	1952-68815-573110	Legal Services - Capital Outlay					0.00%	-	0.00%				
46	1952-68815-573130	Engineering Services - Capital Outlay		209,895		\$ 2,794,680	0.00%	(2,794,680)	0.00%				
47	1952-68815-573170	Surveying Services - Capital Outlay					0.00%	-	0.00%				
		Total Kyle Parkway / Lehman Ext (Dacy Ln to Bunton C	\$ -	\$ 209,895	\$ -	\$ 2,794,680	0.00%	\$ (2,794,680)	0.00%				
FM 150 West Extension (CAMPO)													
43	1952-68816-573130	Engineering Services - Capital Outlay	\$ -	\$ 259,548	\$ 99,102	\$ 99,102	100.00%	\$ -	0.00%				
		Total FM 150 West Extension (CAMPO)	\$ -	\$ 259,548	\$ 99,102	\$ 99,102	0.00%	\$ -	0.00%				
Goforth Road													
44	1952-68817-573130	Engineering Services - Capital Outlay	\$ -	\$ 152,221	\$ 32,030	\$ 32,030	100.00%	\$ -	0.00%				
		Total Goforth Road	\$ -	\$ 152,221	\$ 32,030	\$ 32,030	0.00%	\$ -	0.00%				
Bunton Creek Road (Lehman Rd to Porter Cove)													
45	1952-68818-552440	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%				
46	1952-68818-572220	Capital Improvement - Construction					0.00%	-	0.00%				
47	1952-68818-572230	Easement & ROW Acquisition					0.00%	-	0.00%				
48	1952-68818-573110	Legal Services - Capital Outlay					0.00%	-	0.00%				
49	1952-68818-573130	Engineering Services - Capital Outlay		169,861	533	948,343	177925.52%	(947,810)	-177825.52%				
50	1952-68818-573170	Surveying Services - Capital Outlay					0.00%	-	0.00%				
		Total Bunton Creek Road (Lehman Rd to Porter Cove)	\$ -	\$ 169,861	\$ 533	\$ 948,343	0.00%	\$ (947,810)	0.00%				

						Budget to Actual Variance			
						YTD As % of	Budget	% of Budget	
						Budget	Remaining	Remaining	
		Actual	Actual	Approved	Year to Date				
		2020-21	2021-22	Budget	w/Encumbrance				
					2022-23	3/31/2023			
		Kohler's Overpass to Seton (Seton Parkway to Kohler's Crossing)							
51	1952-68819-552440	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
52	1952-68819-572220	Capital Improvement - Construction					0.00%	-	0.00%
53	1952-68819-572230	Easement & ROW Acquisition					0.00%	-	0.00%
54	1952-68819-573110	Legal Services - Capital Outlay					0.00%	-	0.00%
55	1952-68819-573130	Engineering Services - Capital Outlay		137,036		3,259,495	0.00%	(3,259,495)	0.00%
56	1952-68819-573170	Surveying Services - Capital Outlay					0.00%	-	0.00%
		Total Kohler's Overpass to Seton (Seton Parkway to Kc	\$ -	\$ 137,036	\$ -	\$ 3,259,495	0.00%	\$ (3,259,495)	0.00%
		Center Street-On System (Veterans Dr to Main St)							
57	1952-68820-552440	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
58	1952-68820-572220	Capital Improvement - Construction					0.00%	-	0.00%
59	1952-68820-572230	Easement & ROW Acquisition					0.00%	-	0.00%
60	1952-68820-573110	Legal Services - Capital Outlay					0.00%	-	0.00%
61	1952-68820-573130	Engineering Services - Capital Outlay				1,855	0.00%	(1,855)	0.00%
62	1952-68820-573170	Surveying Services - Capital Outlay					0.00%	-	0.00%
		Total Center Street-On System (Veterans Dr to Main St	\$ -	\$ -	\$ -	\$ 1,855	0.00%	\$ (1,855)	0.00%
		General Road Bond Services							
63	1952-68821-572190	Portable Traffic Signals	\$ -	\$ -	\$ -	\$ 334,200	0.00%	\$ (334,200)	0.00%
		Total General Road Bond Services	\$ -	\$ -	\$ -	\$ 334,200	0.00%	\$ (334,200)	0.00%
		Old Stagecoach Road							
64	1952-68822-552440	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
65	1952-68822-572220	Capital Improvement - Construction					0.00%	-	0.00%
66	1952-68822-572230	Easement & ROW Acquisition					0.00%	-	0.00%
67	1952-68822-573110	Legal Services - Capital Outlay					0.00%	-	0.00%
68	1952-68822-573130	Engineering Services - Capital Outlay				23,610	0.00%	(23,610)	0.00%
69	1952-68822-573170	Surveying Services - Capital Outlay					0.00%	-	0.00%
		Total Center Street-On System (Veterans Dr to Main St	\$ -	\$ -	\$ -	\$ 23,610	0.00%	\$ (23,610)	0.00%
		TOTAL EXPENDITURES:	\$ -	\$ 1,856,539	\$ 71,977,142	\$ 12,977,345	18.03%	\$ 58,999,797	81.97%
		TOTAL REVENUE & TRANSFERS-IN							
		IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 3,500,000	\$ (6,539)	\$ (1,977,142)	\$ (12,977,345)			
		ESTIMATED ENDING FUND BALANCE	\$ 3,500,000	\$ 3,493,461	\$ 1,516,319	\$ (9,483,884)			

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

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 3/31/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 2,805,155	\$ 5,731,076	\$ 6,196,340	\$ 6,196,340			
REVENUE:							
1 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Claims and Reimbursements	-	-	-	-	0.00%	-	0.00%
3 Pre-funded in Prior Years							
4 Transfer In - Water Operating	3,000,000	550,000	500,000	500,000	100.00%	-	0.00%
TOTAL REVENUE:	<u>\$ 3,000,000</u>	<u>\$ 550,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Transfers & Other							
5 Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6 Ground/Elevated Storage Tank	-	-	-	-	0.00%	-	0.00%
Total Transfers & Other	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Risk & Resilience Assessment-AWIA 2018							
7 Engineering Services - Capital Outlay	\$ 49,000	\$ 3,675	\$ -	\$ -	0.00%	\$ -	0.00%
Total Risk & Resilience Assessment-AWIA 2018	<u>\$ 49,000</u>	<u>\$ 3,675</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Yarrington 12" Water Line							
8 Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9 Waterline Construction	-	-	-	-	0.00%	-	0.00%
10 Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
11 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Yarrington 12" Water Line	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Old Hwy 81 WL Project							
12 Waterline Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
13 Interfund Transfers Out	-	-	-	-	0.00%	-	0.00%
Total Old Hwy 81 WL Project	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
SW Water Distr Improv-Proj #2							
14 WL Construction Costs-Proj #2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
15 Land Acquisition	-	-	-	-	0.00%	-	0.00%
16 Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
Total SW Water Distr Improv-Proj #2	<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							
17 Engineering Svcs-WL Center St	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
18 WL Const Costs-Center to Well3	-	-	-	-	0.00%	-	0.00%
Total Center St@FM 150 WL to Well #3	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Pumphouse Rd/Melinda Lane							
19 Waterline Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

					Budget to Actual Variance			
					YTD As % of	Budget	% of Budget	
					Budget	Remaining	Remaining	
					2020-21	2021-22	2022-23	
					Actual	Actual	Approved	
					w/Encumbrance			
					3/31/2023			
	Total Pumphouse Rd/Melinda Lane	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Water Line Improvements							
20	Water Line Upgrades/Replacement	\$ 25,079	\$ 61,017	\$ 621,019	\$ 195,834	31.53%	\$ 425,185	68.47%
21	Water Lines-Old Town Kyle	-	-	-	-	0.00%	-	0.00%
22	Engineering Services - Capital Outlay	-	20,044	21,136	66,331	313.82%	(45,195)	-213.82%
	Total Old Town Kyle Wtr Imp.	\$ 25,079	\$ 81,060	\$ 642,155	\$ 262,165	40.83%	\$ 379,990	59.17%
	Stagecoach, Scott & Opal St WL							
23	Waterline Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Stagecoach, Scott & Opal St WL	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Inter-Connect including SCADA							
24	Quick Connect for Power Ports	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Inter-Connect including SCADA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Crosswinds Plant Pump Improvements							
25	Crosswinds Plant Pump Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Crosswinds Plant Pump Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Automated Metering Infrastructure							
26	Automated Metering Infrastructure	\$ -	\$ -	\$ 2,900,000	\$ -	0.00%	\$ 2,900,000	100.00%
	Total Automated Metering Infrastructure	\$ -	\$ -	\$ 2,900,000	\$ -	0.00%	\$ 2,900,000	100.00%
	TOTAL EXPENDITURES:	\$ 74,079	\$ 84,735	\$ 3,542,155	\$ 262,165	7.40%	\$ 3,279,990	92.60%
	TOTAL REVENUE & TRANSFERS-IN							
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 2,925,921	\$ 465,265	\$ (3,042,155)	\$ 237,835			
	ESTIMATED ENDING FUND BALANCE	\$ 5,731,076	\$ 6,196,340	\$ 3,154,185	\$ 6,434,175			

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

Line No.	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 9,045,347	\$ 12,108,752	\$ 22,259,188	\$ 22,259,188			
REVENUE:							
1 Water Impact Fees	\$ 4,885,588	\$ 4,309,941	\$ 3,000,000	\$ 1,607,295	53.58%	\$ 1,392,705	46.42%
2 Developer Contributions	-	2,000,000	-	-	0.00%	-	0.00%
3 PID Tribute Fee	-	-	-	1,560,000	0.00%	(1,560,000)	0.00%
4 Investment Income	-	-	-	-	0.00%	-	0.00%
5 Transfer In - Water Operating Fund	-	4,500,000	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 4,885,588	\$ 10,809,941	\$ 3,000,000	\$ 3,167,295	105.58%	\$ (167,295)	-5.58%
EXPENDITURES:							
Transfers & Other							
6 Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Transfers & Other	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Water Tank Rehabilitation							
7 Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8 Ground/Elevated Storage Tank - Rehab	441,888	265,745	5,800	5,800	100.00%	-	0.00%
Total Transfers & Other	\$ 441,888	\$ 265,745	\$ 5,800	\$ 5,800	100.00%	\$ -	0.00%
Pumphouse Rd/Melinda Lane							
9 Waterline Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Pumphouse Rd/Melinda Lane	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Stagecoach, Scott & Opal St WL							
10 Waterline Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Stagecoach, Scott & Opal St WL	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Inter-Connect including SCADA							
11 Countyline Inter-Connect	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12 Monarch Inter-Connect	-	-	-	-	0.00%	-	0.00%
Total Inter-Connect including SCADA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Impact Fee Study							
13 Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
14 Other Professional Services	-	-	-	-	0.00%	-	0.00%
15 Advertising	-	-	-	-	0.00%	-	0.00%
16 Impact Fee Study	-	-	-	-	0.00%	-	0.00%
Total Impact Fee Study	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
.75 MG Elevated Storage Tank							

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2020-21	2021-22	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2022-23	3/31/2023			
17	Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total .75 MG Elevated Storage Tank	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Water Master Plan GIS								
18	Utility Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Water Master Plan GIS	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
FM 1626 Pump Station Imps								
19	Pump Station Improvements	\$ 103,115	\$ 314,506	\$ 2,680,462	\$ 2,680,462	100.00%	\$ -	0.00%
	Total FM 1626 Pump Station Imps	\$ 103,115	\$ 314,506	\$ 2,680,462	\$ 2,680,462	100.00%	\$ -	0.00%
Water Tank (Anthem) - Plum Creek Development								
20	Ground/Elevated Storage Tank	\$ 501,077	\$ -	\$ -	\$ 77,012	0.00%	\$ (77,012)	0.00%
	Total Water Tank (Anthem) - Plum Creek Development	\$ 501,077	\$ -	\$ -	\$ 77,012	0.00%	\$ (77,012)	0.00%
Waterline from Anthem								
21	Water Line Upgrades/Replacement	\$ 776,104	\$ 72,988	\$ 127,752	\$ 251,775	197.08%	\$ (124,023)	-97.08%
	Total Waterline from Anthem	\$ 776,104	\$ 72,988	\$ 127,752	\$ 251,775	197.08%	\$ (124,023)	-97.08%
Plum Creek Golf Course Reclaimed Water								
22	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Plum Creek Golf Course Reclaimed Water	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Water Facility Rehabilitation								
23	Water Facility Rehabilitation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Water Facility Rehabilitation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Drought Contingency Planning Model								
24	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								
25	PRV at Marketplace and James Atkins	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total PRV at Marketplace and James Atkins	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Water Impact Fee Study/Update								
26	Impact Fee Study	\$ -	\$ 6,266	\$ 8,241	\$ 8,241	100.00%	\$ -	0.00%
	Total Water Impact Fee Study/Update	\$ -	\$ 6,266	\$ 8,241	\$ 8,241	100.00%	\$ -	0.00%
Yarrington & Lehman Pump Stations								
27	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 140,000	\$ 19,906	14.22%	\$ 120,095	85.78%
	Total Water Impact Fee Study/Update	\$ -	\$ -	\$ 140,000	\$ 19,906	14.22%	\$ 120,095	85.78%
TOTAL EXPENDITURES:		\$ 1,822,183	\$ 659,505	\$ 3,012,255	\$ 3,043,195	101.03%	\$ (30,940)	-1.03%

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 3,063,404	\$ 10,150,436	\$ (12,255)	\$ 124,100			
ESTIMATED ENDING FUND BALANCE	\$ 12,108,752	\$ 22,259,188	\$ 22,246,932	\$ 22,383,287			

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 5,730,020	\$ 8,280,038	\$ 2,832,243	\$ 2,832,243			
Line No.							
REVENUE:							
1 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Refunds and Reimbursement	104,824	-	-	-	0.00%	-	0.00%
3 Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
4 Transfer In - Utility Operating	-	-	-	-	0.00%	-	0.00%
5 Transfer - CIP OP & Bond Fund	-	-	-	-	0.00%	-	0.00%
6 Transfer In - Wastewater Operating	2,500,000	475,269	500,000	500,000	100.00%	-	0.00%
7 Transfer In - WWTP Operating	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 2,604,824	\$ 475,269	\$ 500,000	\$ 500,000	100.00%	\$ -	0.00%
EXPENDITURES:							
Transfers Out							
8 Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9 Transfer Out - 2020 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
10 Transfer Out - WW Impact	-	5,000,000	-	-	0.00%	-	0.00%
Total Transfers Out	\$ -	\$ 5,000,000	\$ -	\$ -	0.00%	\$ -	0.00%
Lift Stations							
11 Electrical Maintenance/Repairs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12 Quick Connect for Power Ports	-	-	\$ -	-	0.00%	-	0.00%
13 Lift Stations-Abandon Barton	-	-	-	-	0.00%	-	0.00%
14 Retrofit Lift Stations-SCADA	-	-	-	-	0.00%	-	0.00%
Total Lift Stations	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Wastewater Line Improvements							
15 Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
16 WW Line Upgrades/Replacement	54,806	920,028	553,515	613,511	110.84%	(59,997)	-10.84%
17 Dacy Lane Line Relocation	-	-	-	-	0.00%	-	0.00%
18 Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
19 WW Lines - Edwards St	-	3,036	-	-	0.00%	-	0.00%
Total Wastewater Line Improvements	\$ 54,806	\$ 923,064	\$ 553,515	\$ 613,511	110.84%	\$ (59,997)	-10.84%
WW Treatment Plant							
20 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
21 Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
22 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total WW Treatment Plant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 54,806	\$ 5,923,064	\$ 553,515	\$ 613,511	110.84%	\$ (59,997)	-10.84%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 2,550,018	\$ (5,447,795)	\$ (53,515)	\$ (113,511)			
ESTIMATED ENDING FUND BALANCE	\$ 8,280,038	\$ 2,832,243	\$ 2,778,729	\$ 2,718,732			

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

					<u>Budget to Actual Variance</u>						
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>				
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>				
<u>Line</u>	<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>							
<u>No.</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>w/Encumbrance</u>							
					<u>2022-23</u>	<u>3/31/2023</u>					
BEGINNING FUND BALANCE					\$ 15,201,704	\$ 21,835,531	\$ 27,784,695	\$ 27,784,695			
REVENUE:											
1	Wastewater Impact Fees	\$ 5,658,452	\$ 4,666,606	\$ 3,500,000	\$ 1,047,258	29.92%	\$ 2,452,742	70.08%			
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	-	1,500,000	-	-	0.00%	-	0.00%			
7	Transfer In - Texas Capital Infrastructure Grant	479,698	-	-	-	0.00%	-	0.00%			
8	Transfer In - Wastewater CIP	-	5,000,000	-	-	0.00%	-	0.00%			
TOTAL REVENUE:					<u>\$ 11,477,150</u>	<u>\$ 11,166,606</u>	<u>\$ 3,500,000</u>	<u>\$ 1,047,258</u>	29.92%	<u>\$ 2,452,742</u>	70.08%
EXPENDITURES:											
Security Expenses											
9	Transfer Out - Fixed Assets	\$ 13,614	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
Total Security Expenses					<u>\$ 13,614</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
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>	0.00%	<u>\$ -</u>	0.00%
Lift Stations											
11	Lift Stations-Indian Paintbrush	\$ 5,352	\$ 381,156	\$ 2,538,890	\$ 2,548,543	100.38%	\$ (9,652)	-0.38%			
Total Lift Stations					<u>\$ 5,352</u>	<u>\$ 381,156</u>	<u>\$ 2,538,890</u>	<u>\$ 2,548,543</u>	100.38%	<u>\$ (9,652)</u>	-0.38%
WW Treatment Plant											
12	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
13	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%			
Total Expansion - WW Treatment Plant					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
WWTP Interceptor Improvement Ph 1											
14	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
15	Engineering Services - Capital Outlay	-	47,871	200,000	195,814	97.91%	4,186	2.09%			
Total Expansion - WWTP Interceptor Imprv Ph 1					<u>\$ -</u>	<u>\$ 47,871</u>	<u>\$ 200,000</u>	<u>\$ 195,814</u>	97.91%	<u>\$ 4,186</u>	2.09%

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2020-21	2021-22	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2022-23	3/31/2023			
WWTP Interceptor Improvement Ph 2								
16	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
17	Engineering Services - Capital Outlay	-	47,870	200,000	195,814	97.91%	4,186	2.09%
Total Expansion - WWTP Interceptor Imprv Ph 2		\$ -	\$ 47,870	\$ 200,000	\$ 195,814	97.91%	\$ 4,186	2.09%
WWTP Expansion PH II, 9MGD								
18	Public Notices	\$ -	\$ -	\$ -	\$ 215	0.00%	\$ (215)	0.00%
19	Engineering Services - Capital Outlay	35,395	80,111	15,704	15,704	100.00%	0	0.00%
Total Expansion - WWTP Expansion PH II, 9MGD		\$ 35,395	\$ 80,111	\$ 15,704	\$ 15,919	101.37%	\$ (215)	-1.37%
Reclaimed Water								
20	Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Reclaimed Water		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Bunton CK WW Intcptr, Ph. 3.1								
21	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
22	Public Notices	-	476	-	-	0.00%	-	0.00%
23	WW Mains/Lines-Capital Outlay	-	-	-	-	0.00%	-	0.00%
24	Capital Improvements - Construction	1,765,770	1,673,253	251,145	251,145	100.00%	-	0.00%
25	Easement & ROW Acquisition	16,013	-	-	-	0.00%	-	0.00%
26	Legal Services - Capital Outlay	1,835	753	-	-	0.00%	-	0.00%
27	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Bunton CK WW Intcptr, Phase 3		\$ 1,783,618	\$ 1,674,481	\$ 251,145	\$ 251,145	100.00%	\$ -	0.00%
Bunton CK WW Intcptr, Ph. 3.2								
28	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
29	Capital Improvements - Construction	-	-	39,269	39,269	100.00%	-	0.00%
30	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
31	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Bunton CK WW Intcptr, Ph. 3.2		\$ -	\$ -	\$ 39,269	\$ 39,269	100.00%	\$ -	0.00%
Southside Sewer Project								
32	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
33	Advertising	-	-	-	-	0.00%	-	0.00%
34	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
35	Capital Improvements - Construction	1,052,652	707,925	874,517	1,060,460	121.26%	(185,943)	-21.26%
36	Easement & ROW Acquisition	4,500	4,500	-	-	0.00%	-	0.00%
37	Legal Services - Capital Outlay	225,066	36,635	-	718	0.00%	(718)	0.00%
38	Engineering Services - Capital Outlay	43,895	13,229	40,179	40,179	100.00%	0	0.00%
39	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Southside Sewer Project		\$ 1,326,113	\$ 762,289	\$ 914,696	\$ 1,101,357	120.41%	\$ (186,661)	-20.41%

					Budget to Actual Variance			
		Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
ACC/Plum Creek WW Project								
40	Wastewater Mains or Lines	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
41	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
42	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total ACC/Plum Creek WW Project		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Elliott Branch WW Phase 1								
43	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
44	Engineering Services	-	-	-	-	0.00%	-	0.00%
45	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
46	Capital Improvements - Construction	1,476,572	1,997,610	956,369	1,517,872	158.71%	(561,503)	-58.71%
47	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
48	Engineering Services - Capital Outlay	86,824	43,188	1,232	2,870	232.99%	(1,638)	-132.99%
49	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Elliott Branch WW Phase 1		\$ 1,563,396	\$ 2,040,798	\$ 957,601	\$ 1,520,742	158.81%	\$ (563,141)	-58.81%
Elliott Branch WW Phase 2								
50	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
51	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
52	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Elliott Branch WW Phase 2		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
North Trails WW Interceptor								
53	Capital Improvements - Construction	\$ -	\$ -	\$ 700,000	\$ -	0.00%	\$ 700,000	100.00%
54	Easement & ROW Acquisition	13,884	-	-	-	0.00%	-	0.00%
55	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
56	Engineering Services - Capital Outlay	6,192	26,783	63,017	63,017	100.00%	0	0.00%
Total North Trails WW Interceptor		\$ 20,076	\$ 26,783	\$ 763,017	\$ 63,017	8.26%	\$ 700,000	91.74%
Blanton WW Project								
57	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
Total Blanton WW Project		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Center St Village WW Project								
58	Public Notices	\$ 100	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
59	Capital Improvements - Construction	21	-	191,655	198,811	103.73%	(7,156)	-3.73%
60	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
61	Engineering Services - Capital Outlay	44,978	32,765	577,789	577,789	100.00%	-	0.00%
Total Center St Village WW Project		\$ 45,099	\$ 32,765	\$ 769,443	\$ 776,600	100.93%	\$ (7,156)	-0.93%

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2020-21	2021-22	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2022-23	3/31/2023			
Plum Creek WW Phase 1								
62	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
63	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Plum Creek WW Phase 1		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Plum Creek WW Phase 2								
64	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								
65	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								
66	Capital Improvements - Construction	\$ -	\$ -	\$ 2,400,000	\$ -	0.00%	\$ 2,400,000	100.00%
67	Legal Services - Capital Outlay	-	893	-	-	0.00%	-	0.00%
68	Engineering Services - Capital Outlay	31,960	-	97,900	97,900	100.00%	-	0.00%
Total Plum Creek Golf Course Interceptor		<u>\$ 31,960</u>	<u>\$ 893</u>	<u>\$ 2,497,900</u>	<u>\$ 97,900</u>	<u>3.92%</u>	<u>\$ 2,400,000</u>	<u>96.08%</u>
Plum Creek Golf Course Reclaimed Waterline								
69	Legal Services - Capital Outlay	\$ -	\$ 788	\$ -	\$ -	0.00%	\$ -	0.00%
70	Engineering Services - Capital Outlay	-	-	900,000	-			
Total Plum Creek Golf Course Reclaimed Waterline		<u>\$ -</u>	<u>\$ 788</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>\$ 18,700</u>	<u>\$ -</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	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Quail Ridge WW Lines & LS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Waterleaf Interceptor								
73	Engineering Services - Capital Outlay	\$ -	\$ 115,372	\$ 501,122	\$ 1,122	0.22%	\$ 500,000	99.78%
Total Waterleaf Interceptor		<u>\$ -</u>	<u>\$ 115,372</u>	<u>\$ 501,122</u>	<u>\$ 1,122</u>	<u>0.22%</u>	<u>\$ 500,000</u>	<u>99.78%</u>
Wastewater Impact Fee Study/Update								
74	Impact Fee Study	\$ -	\$ 6,266	\$ 8,241	\$ 8,241	100.00%	\$ -	0.00%
Total Wastewater Impact Fee Study/Update		<u>\$ -</u>	<u>\$ 6,266</u>	<u>\$ 8,241</u>	<u>\$ 8,241</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Dacy WW Pipeline Upgrade to 18"								
75	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 250,000	\$ -	0.00%	\$ 250,000	100.00%

				Budget to Actual Variance			
	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Total Wastewater Impact Fee Study/Update	\$ -	\$ -	\$ 250,000	\$ -	0.00%	\$ 250,000	100.00%
WWTP Disc Filtration							
76 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 250,000	\$ -	0.00%	\$ 250,000	100.00%
Total Wastewater Impact Fee Study/Update	\$ -	\$ -	\$ 250,000	\$ -	0.00%	\$ 250,000	100.00%
WWTP General Improvements & Rehabilitation							
77 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 150,000	\$ -	0.00%	\$ 150,000	100.00%
Total Wastewater Impact Fee Study/Update	\$ -	\$ -	\$ 150,000	\$ -	0.00%	\$ 150,000	100.00%
TOTAL EXPENDITURES:	\$ 4,843,323	\$ 5,217,442	\$ 11,207,030	\$ 6,815,483	60.81%	\$ 4,391,547	39.19%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 6,633,827	\$ 5,949,164	\$ (7,707,030)	\$ (5,768,226)			
ESTIMATED ENDING FUND BALANCE	\$ 21,835,531	\$ 27,784,695	\$ 20,077,665	\$ 22,016,470			

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 575,000	\$ 1,321,889	\$ 3,055,156	\$ 3,055,156			
Line No.							
REVENUE:							
1 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Transfer In - Storm Drainage Fund	950,000	1,750,000	640,000	640,000	100.00%	-	0.00%
TOTAL REVENUE:	\$ 950,000	\$ 1,750,000	\$ 640,000	\$ 640,000	100.00%	\$ -	0.00%
EXPENDITURES:							
Transfers Out							
3 Transfer Out - Utility Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Storm Drainage Projects							
4 Plum Creek/2770 Drainage Improvements	\$ -	\$ -	\$ 528,116	\$ -	0.00%	\$ 528,116	100.00%
5 Drainage Priority Projects	-	-	500,000	-	0.00%	500,000	100.00%
6 Scott/Sledge Street Storm Drainage	-	-	-	-	0.00%	-	0.00%
7 Non-Point Source Water Quality Impv Prject	-	-	140,000	-	0.00%	140,000	100.00%
Total Storm Drainage Projects	\$ -	\$ -	\$ 1,168,116	\$ -	0.00%	\$ 528,116	45.21%
Quail Ridge Drainage Improvements							
8 Engineering Services - Capital Outlay	\$ 47,960	\$ -	\$ 205	\$ 205	100.00%	\$ -	0.00%
Total Qual Ridge Drainage Improvements	\$ 47,960	\$ -	\$ 205	\$ 205	100.00%	\$ -	0.00%
Scott/Sledge Drainage Improvements							
9 Engineering Services - Capital Outlay	\$ 155,151	\$ 16,732	\$ -	\$ -	0.00%	\$ -	0.00%
Total Scott/Sledge Drainage Improvements	\$ 155,151	\$ 16,732	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 203,111	\$ 16,732	\$ 1,168,321	\$ 205	0.02%	\$ 528,116	45.20%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 746,889	\$ 1,733,268	\$ (528,321)	\$ 639,795			
ESTIMATED ENDING FUND BALANCE	\$ 1,321,889	\$ 3,055,156	\$ 2,526,835	\$ 3,694,951			

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

Line No.	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ -	\$ -	\$ (11,338)	\$ (11,338)			
REVENUE:							
1 Grant Rev-Victims Coord Svcs	\$ -	\$ 32,918	\$ 45,000	\$ 16,599	36.89%	\$ 28,401	63.11%
2 Sell - Assets	-	-	-	-	0.00%	-	0.00%
3 Donations - Unrestricted	-	-	-	-	0.00%	-	0.00%
4 Transfer In - General Fund	-	18,617	18,617	18,617	100.00%	0	0.00%
TOTAL REVENUE:	\$ -	\$ 51,535	\$ 63,617	\$ 35,216	55.36%	\$ 28,401	44.64%
EXPENDITURES:							
Victims Coordinator							
5 Regular Full Time Wages	\$ -	\$ 43,943	\$ 45,000	\$ 27,299	60.66%	\$ 17,701	39.34%
6 Regular Part Time Wages	-	-	-	-	0.00%	-	0.00%
7 Temporary/Seasonal Wages	-	-	-	-	0.00%	-	0.00%
8 Overtime Wages	-	589	-	402	0.00%	(402)	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	-	540	0.00%	(540)	0.00%
14 Language Incentive	-	-	-	-	0.00%	-	0.00%
15 Certification Incentive	-	-	-	-	0.00%	-	0.00%
16 Health Insurance Deductible	-	-	-	500	0.00%	(500)	0.00%
17 FICA/Social Security	-	3,434	3,443	2,160	62.75%	1,283	37.25%
18 Workers Compensation	-	-	-	-	0.00%	-	0.00%
19 State Unemployment Taxes	-	9	-	9	0.00%	(9)	0.00%
20 Retirement - TMRS	-	5,791	5,783	3,674	63.53%	2,109	36.47%
21 Health Insurance	-	7,907	8,395	3,860	45.98%	4,535	54.02%
22 Dental Insurance	-	410	452	195	43.15%	257	56.85%
23 Life Insurance	-	89	91	50	54.40%	42	45.60%
24 ST/LT Disability Insurance	-	241	338	156	46.17%	182	53.83%
25 Vision Insurance	-	89	107	42	39.37%	65	60.63%
26 AD&D	-	10	8	6	68.75%	3	31.25%
Personnel	\$ -	\$ 62,873	\$ 63,617	\$ 38,892	61.13%	\$ 24,725	38.87%
27 Travel - Training & Conferences	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
28 Mileage - Reimbursement	-	-	-	-	0.00%	-	0.00%
29 Subscription and Books	-	-	-	-	0.00%	-	0.00%
30 Cell Phones/Pagers	-	-	-	-	0.00%	-	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2020-21	2021-22	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2022-23	3/31/2023			
31	General Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
32	Office Furniture (<\$5K)	-	-	-	-	0.00%	-	0.00%
33	Computer Hardware	-	-	-	-	0.00%	-	0.00%
34	Computer Software	-	-	-	-	0.00%	-	0.00%
	Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35	Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
City Match Grant Expense								
36	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
37	Overtime Wages	-	-	-	-	0.00%	-	0.00%
38	Vacation Leave	-	-	-	-	0.00%	-	0.00%
39	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
40	Merit Increase	-	-	-	-	0.00%	-	0.00%
41	Longevity Pay	-	-	-	-	0.00%	-	0.00%
42	FICA/Social Security	-	-	-	-	0.00%	-	0.00%
43	Workers Compensation	-	-	-	-	0.00%	-	0.00%
44	State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
45	Retirement - TMRS	-	-	-	-	0.00%	-	0.00%
46	Health Insurance	-	-	-	-	0.00%	-	0.00%
47	Dental Insurance	-	-	-	-	0.00%	-	0.00%
48	Life Insurance	-	-	-	-	0.00%	-	0.00%
49	ST/LT Disability Insurance	-	-	-	-	0.00%	-	0.00%
50	Vision Insurance	-	-	-	-	0.00%	-	0.00%
51	AD&D	-	-	-	-	0.00%	-	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
52	Mileage - Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53	Subscription and Books	-	-	-	-	0.00%	-	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
54	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
55	General Office Supplies	-	-	-	-	0.00%	-	0.00%
56	Computer Hardware	-	-	-	-	0.00%	-	0.00%
57	Computer Software	-	-	-	-	0.00%	-	0.00%
	Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:		\$ -	\$ 62,873	\$ 63,617	\$ 38,892	61.13%	\$ 24,725	38.87%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ -	\$ (11,338)	\$ -	\$ (3,675)			
ESTIMATED ENDING FUND BALANCE		\$ -	\$ (11,338)	\$ (11,338)	\$ (15,013)			

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

	<u>Budget to Actual Variance</u>						
	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 3/31/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ (6,695)	\$ (7,295)	\$ (2,995)	\$ (2,995)			
Line No.							
REVENUE:							
1 Grant Reimbursement	\$ 3,700	\$ 4,300	\$ -	\$ -	0.00%	\$ -	0.00%
Refunds & Reimbursements	-	-	-	-			
TOTAL REVENUE:	<u>\$ 3,700</u>	<u>\$ 4,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Reimbursable Grant Expense							
2 Computer Hardware	\$ 4,300	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Reimbursable Grant Expense	<u>\$ 4,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 4,300</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>\$ (600)</u>	<u>\$ 4,300</u>	<u>\$ -</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ (7,295)</u>	<u>\$ (2,995)</u>	<u>\$ (2,995)</u>	<u>\$ (2,995)</u>			

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

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
Line	No.	2020-21	2021-22	Budget	w/Encumbrance	Budget	Remaining	Remaining
		\$	\$	\$	\$	3/31/2023		
BEGINNING FUND BALANCE		\$ 6,816	\$ 5,858	\$ 5,610	\$ 5,610			
REVENUE:								
1	Grant- Spanish/Bilingual Books	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Grant-Texas Book Festival	-	-	-	-	0.00%	-	0.00%
3	Grant-TSLAC/E-Books	-	-	-	-	0.00%	-	0.00%
4	Grant- HEB (Summer Program)	-	-	-	-	0.00%	-	0.00%
5	Grant-Ladd&Katherine Hancher	-	-	-	-	0.00%	-	0.00%
6	Library Donations/Contribution	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:		<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	\$ 958	\$ 248	\$ 1,000	\$ -	0.00%	\$ 1,000	100.00%
Total Grant-Ladd & Katherine Hancher		<u>\$ 958</u>	<u>\$ 248</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1,000</u>	<u>100.00%</u>
TOTAL EXPENDITURES:		<u>\$ 958</u>	<u>\$ 248</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1,000</u>	<u>100.00%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ (958)</u>	<u>\$ (248)</u>	<u>\$ (1,000)</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 5,858</u>	<u>\$ 5,610</u>	<u>\$ 4,610</u>	<u>\$ 5,610</u>			

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

					<u>Budget to Actual Variance</u>		
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>				
<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>w/Encumbrance</u>				
				<u>3/31/2023</u>			
BEGINNING FUND BALANCE	\$ 12,948	\$ 24,948	\$ 115,329	\$ 115,329			
Line							
No.							
REVENUE:							
1 Grant Reimbursement	\$ 12,000	\$ 90,381	\$ -	\$ -	0.00%	\$ -	0.00%
2 Transfer In - Wastewater Operating	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	<u>\$ 12,000</u>	<u>\$ 90,381</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
3 Grant Administration	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4 Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
5 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
6 Services - Hog Management	-	-	22,000	-	0.00%	22,000	100.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 22,000</u>	<u>100.00%</u>
TOTAL REVENUE & TRANSFERS-IN	<u>\$ 12,000</u>	<u>\$ 90,381</u>	<u>\$ (22,000)</u>	<u>\$ -</u>			
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 12,000</u>	<u>\$ 90,381</u>	<u>\$ (22,000)</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 24,948</u>	<u>\$ 115,329</u>	<u>\$ 93,329</u>	<u>\$ 115,329</u>			

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ -	\$ 5,995,553	\$ 12,002,865	\$ 12,002,865			
Line No.							
REVENUE:							
1 Grant Reimbursement	\$ 5,995,553	\$ 6,007,402	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:	\$ 5,995,553	\$ 6,007,402	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
2 Audit Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3 COVID-19	-	-	-	-	0.00%	-	0.00%
4 Public Notices	-	90	-	-	0.00%	-	0.00%
Total Contractuals	\$ -	\$ 90	\$ -	\$ -	0.00%	\$ -	0.00%
FM 1626 GST & Pump Station Improvements Phase 1							
5 Capital Improvements - Construction	\$ -	\$ -	\$ 4,000,000	\$ -	0.00%	\$ 4,000,000	100.00%
Total FM 1626 GST & Pump Station Improvements Ph:	\$ -	\$ -	\$ 4,000,000	\$ -	0.00%	\$ 4,000,000	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 90	\$ 4,000,000	\$ -	0.00%	\$ 4,000,000	100.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 5,995,553	\$ 6,007,312	\$ (4,000,000)	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ 5,995,553	\$ 12,002,865	\$ 8,002,865	\$ 12,002,865			

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 3/31/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 213,116	\$ 263,648	\$ 299,028	\$ 299,028			
Line No.							
REVENUE:							
1 Public, Educ. & Gov't Access Fees	\$ 72,999	\$ 77,667	\$ 80,000	\$ 37,214	46.52%	\$ 42,786	53.48%
TOTAL REVENUE:	\$ 72,999	\$ 77,667	\$ 80,000	\$ 37,214	46.52%	\$ 42,786	53.48%
EXPENDITURES:							
2 PEG Channel Equipment	\$ -	\$ -	\$ 59,018	\$ 5,214	8.83%	\$ 53,804	91.17%
3 PEG Channel Supplies	-	-	12,300	1,956	15.90%	10,344	84.10%
4 Legal Services	-	-	-	893	0.00%	(893)	0.00%
5 IT Software/System Fees	-	-	3,600	-	0.00%	3,600	100.00%
6 PEG Channel Improvements	22,466	42,287	150,000	-	0.00%	150,000	100.00%
TOTAL EXPENDITURES:	\$ 22,466	\$ 42,287	\$ 224,918	\$ 8,062	3.58%	\$ 216,856	96.42%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 50,533	\$ 35,379	\$ (144,918)	\$ 29,152			
ESTIMATED ENDING FUND BALANCE	\$ 263,648	\$ 299,028	\$ 154,110	\$ 328,180			

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>				
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>				
					<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>			
					<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>w/Encumbrance</u>			
					<u>\$</u>	<u>\$</u>	<u>2022-23</u>	<u>3/31/2023</u>			
					<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>			
					<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>			
BEGINNING FUND BALANCE					-	-	-	-			
Line											
No.											
REVENUE:											
1	Transfer In - General Fund	-	-	-	-	-	-	-	0.00%	-	0.00%
2	Transfer In - Utility Fund	-	-	-	-	-	-	-	0.00%	-	0.00%
	Total Revenue & Transfers In	-	-	-	-	-	-	-	0.00%	-	0.00%
EXPENDITURES:											
3	Health Insurance	-	-	-	-	-	(5,515)	-	0.00%	5,515	0.00%
4	OPEB Liability Payment to Trustee	-	-	-	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	-	-	-	-	-	(5,515)	-	0.00%	5,515	0.00%
TOTAL REVENUE & TRANSFERS-IN					-	-	-	-			
IN EXCESS (DEFICIT) OVER EXPENDITURES					-	-	-	5,515			
ESTIMATED ENDING FUND BALANCE					-	-	-	5,515			

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

					<u>Budget to Actual Variance</u>		
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>				
<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>w/Encumbrance</u>				
					<u>3/31/2023</u>		
BEGINNING FUND BALANCE	\$ (4,964)	\$ -	\$ 171	\$ 171			
Line							
No.							
REVENUE:							
1	\$ 98,066	\$ 89,579	\$ 90,000	\$ 66,696	74.11%	\$ 23,304	25.89%
2	-	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	21,614	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
Total Revenue & Transfers In	<u>\$ 119,681</u>	<u>\$ 89,579</u>	<u>\$ 90,000</u>	<u>\$ 66,696</u>	<u>74.11%</u>	<u>\$ 23,304</u>	<u>25.89%</u>
EXPENDITURES:							
7	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	22,290	4,470	4,500	3,343	74.30%	1,157	25.70%
10	92,426	84,938	85,500	63,524	74.30%	21,976	25.70%
11	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 114,717</u>	<u>\$ 89,408</u>	<u>\$ 90,000</u>	<u>\$ 66,867</u>	<u>74.30%</u>	<u>\$ 23,133</u>	<u>25.70%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 4,964</u>	<u>\$ 171</u>	<u>\$ -</u>	<u>\$ (171)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 171</u>	<u>\$ 171</u>	<u>\$ -</u>			

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

					<u>Budget to Actual Variance</u>		
					<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
		<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 3/31/2023</u>		
BEGINNING FUND BALANCE		\$ 15,079	\$ 360	\$ -	\$ -		
Line							
No.							
REVENUE:							
1	Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ - 0.00%
2	Developer Contributions	-	-	-	-	0.00%	- 0.00%
3	Refunds & Reimbursements	-	-	-	-	0.00%	- 0.00%
4	Refunds & Reimbursements	-	-	-	-	0.00%	- 0.00%
Total Revenue & Transfers In		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ - 0.00%</u>
EXPENDITURES:							
5	Legal Services	\$ 848	\$ 75	\$ -	\$ -	0.00%	\$ - 0.00%
6	Services - Financial Advisory	-	-	-	-	0.00%	- 0.00%
7	PID Administration	13,872	285	-	-	0.00%	- 0.00%
8	Services - Appraisal	-	-	-	-	0.00%	- 0.00%
TOTAL EXPENDITURES:		<u>\$ 14,720</u>	<u>\$ 360</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ - 0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ (14,720)</u>	<u>\$ (360)</u>	<u>\$ -</u>	<u>\$ -</u>		
ESTIMATED ENDING FUND BALANCE		<u>\$ 360</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		

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

					<u>Budget to Actual Variance</u>						
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>				
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>				
					<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>			
					<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>w/Encumbrance</u>			
					<u>\$</u>	<u>\$</u>	<u>2022-23</u>	<u>3/31/2023</u>			
BEGINNING FUND BALANCE					\$ 30,840	\$ 17,340	\$ -	\$ -			
Line											
No.											
REVENUE:											
1	Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
2	Developer Contributions	-	-	-	-	0.00%	-	0.00%			
3	Refunds & Reimbursements	-	-	-	-	0.00%	-	0.00%			
Total Revenue & Transfers In		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
EXPENDITURES:											
4	Legal Services	\$ -	\$ 75	\$ -	\$ -	0.00%	\$ -	0.00%			
5	County Recording Fees	-	-	-	-	0.00%	-	0.00%			
6	Public Notices	-	-	-	422	0.00%	(422)	0.00%			
7	Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%			
8	PID Administration	13,500	17,265	-	-	0.00%	-	0.00%			
9	Services - Appraisal	-	-	-	-	0.00%	-	0.00%			
TOTAL EXPENDITURES:		<u>\$ 13,500</u>	<u>\$ 17,340</u>	<u>\$ -</u>	<u>\$ 422</u>	<u>0.00%</u>	<u>\$ (422)</u>	<u>0.00%</u>			
TOTAL REVENUE & TRANSFERS-IN											
IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ (13,500)</u>	<u>\$ (17,340)</u>	<u>\$ -</u>	<u>\$ (422)</u>						
ESTIMATED ENDING FUND BALANCE		<u>\$ 17,340</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (422)</u>						

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

					<u>Budget to Actual Variance</u>								
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>						
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>						
					<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>					
					<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>w/Encumbrance</u>					
					<u>\$</u>	<u>\$</u>	<u>2022-23</u>	<u>3/31/2023</u>					
					<u>32,154</u>	<u>26,928</u>	<u>\$</u>	<u>35,875</u>	<u>\$</u>	<u>35,875</u>			
BEGINNING FUND BALANCE													
Line													
No.													
REVENUE:													
1	Developer Contributions	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
2	PCNDC Committee Fee		-		35,875		-		-	0.00%		-	0.00%
Total Revenue & Transfers In		\$	-	\$	35,875	\$	-	\$	-	0.00%	\$	-	0.00%
EXPENDITURES:													
3	Legal Services	\$	191	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
4	County Recording Fees		-		172		-		-	0.00%		-	0.00%
5	Advertising		-		-		-		-	0.00%		-	0.00%
6	Public Notices		-		708		-		-	0.00%		-	0.00%
7	Services - Financial Advisory		-		-		-		-	0.00%		-	0.00%
8	PID Administration		5,035		26,048		-		-	0.00%		-	0.00%
9	Services - Appraisal		-		-		-		-	0.00%		-	0.00%
10	PCNDC Committee Payments		-		-		-		35,875	0.00%		(35,875)	0.00%
TOTAL EXPENDITURES:		\$	5,226	\$	26,928	\$	-	\$	35,875	0.00%	\$	(35,875)	0.00%
TOTAL REVENUE & TRANSFERS-IN													
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$	(5,226)	\$	8,947	\$	-	\$	(35,875)				
ESTIMATED ENDING FUND BALANCE		\$	26,928	\$	35,875	\$	35,875	\$	-				

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

					<u>Budget to Actual Variance</u>			
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>	
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>	
Actual	Actual	Approved	Year to Date					
2020-21	2021-22	Budget	w/Encumbrance					
2020-21	2021-22	2022-23	3/31/2023					
BEGINNING FUND BALANCE	\$ -	\$ -	\$ (1,432)	\$ (1,432)				
Line								
No.								
REVENUE:								
1	Developer Contributions	\$ -	\$ -	\$ -	\$ -	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:								
2	Legal Services	\$ -	\$ 1,432	\$ -	\$ -	0.00%	\$ -	0.00%
3	County Recording Fees	-	-	-	-	0.00%	-	0.00%
4	Advertising	-	-	-	-	0.00%	-	0.00%
5	Public Notices	-	-	-	-	0.00%	-	0.00%
6	Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%
7	PID Administration	-	-	-	-	0.00%	-	0.00%
8	Services - Appraisal	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 1,432</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>\$ (1,432)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
ESTIMATED ENDING FUND BALANCE								
		<u>\$ -</u>	<u>\$ (1,432)</u>	<u>\$ (1,432)</u>	<u>\$ (1,432)</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>

City of Kyle, Texas
Fund Summary Budget Status Report
HILLSIDE TERRACE PID (8227)

				<u>Budget to Actual Variance</u>			
	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 3/31/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 44,284	\$ 44,284			
Line							
No.							
REVENUE:							
1 Developer Contributions	\$ -	\$ 50,000	\$ -	\$ -	0.00%	\$ -	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
2 Legal Services	\$ -	\$ 5,717	\$ -	\$ -	0.00%	\$ -	0.00%
3 County Recording Fees	-	-	-	-	0.00%	-	0.00%
4 Advertising	-	-	-	-	0.00%	-	0.00%
5 Public Notices	-	-	-	-	0.00%	-	0.00%
6 Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%
7 PID Administration	-	-	-	-	0.00%	-	0.00%
8 Services - Appraisal	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 5,717</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>\$ 44,284</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 44,284</u>	<u>\$ 44,284</u>	<u>\$ 44,284</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>

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

				<u>Budget to Actual Variance</u>			
Line No.	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 3/31/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 46,168	\$ 46,168			
REVENUE:							
1 Developer Contributions	\$ -	\$ 50,000	\$ -	\$ -	0.00%	\$ -	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
2 Legal Services	\$ -	\$ 3,832	\$ -	\$ 4,244	0.00%	\$ (4,244)	0.00%
3 County Recording Fees	-	-	-	66	0.00%	(66)	0.00%
4 Advertising	-	-	-	-	0.00%	-	0.00%
5 Public Notices	-	-	-	-	0.00%	-	0.00%
6 Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%
7 PID Administration	-	-	-	-	0.00%	-	0.00%
8 Services - Appraisal	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 3,832</u>	<u>\$ -</u>	<u>\$ 4,310</u>	<u>0.00%</u>	<u>\$ (4,310)</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 46,168</u>	<u>\$ -</u>	<u>\$ (4,310)</u>	<u>0.00%</u>	<u>\$ 4,310</u>	<u>0.00%</u>
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 46,168</u>	<u>\$ 46,168</u>	<u>\$ 41,859</u>	<u>90.67%</u>	<u>\$ 4,310</u>	<u>9.33%</u>

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

				<u>Budget to Actual Variance</u>			
Line No.	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 3/31/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 3,890	\$ 3,890	\$ 3,890	\$ 3,890			
REVENUE:							
1 KAYAC - Donations/Fundraiser	\$ -	\$ -	\$ -	\$ -	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:							
2 Services - KAYAC	\$ -	\$ -	\$ 3,890	\$ -	0.00%	\$ 3,890	100.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,890</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 3,890</u>	<u>100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,890)</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 3,890</u>	<u>\$ 3,890</u>	<u>\$ -</u>	<u>\$ 3,890</u>			

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

						<u>Budget to Actual Variance</u>		
		<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 3/31/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE		\$ 140,656,508	\$ 147,746,415	\$ 178,807,491	\$ 178,807,491			
Line								
No.								
REVENUE:								
1	Sell - Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Fixed Asset Transfer GF	13,094,248	37,638,283	-	-	0.00%	-	0.00%
	Total Revenue & Transfers In	<u>\$ 13,094,248</u>	<u>\$ 37,638,283</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
3	Depreciation Expense - Infrastructure	\$ 4,897,441	\$ 5,439,372	\$ -	\$ 1,487,289	0.00%	\$ (1,487,289)	0.00%
4	Depreciation Expense - Buildings	494,657	519,362	-	137,465	0.00%	(137,465)	0.00%
5	Depreciation Exp - Improvements Other Than Bldg	256,604	191,748	-	60,659	0.00%	(60,659)	0.00%
6	Depreciation Expense - Machinery & Equipment	248,560	320,254	-	83,344	0.00%	(83,344)	0.00%
7	Depreciation Expense - Vehicles	107,078	106,472	-	26,824	0.00%	(26,824)	0.00%
8	Investment in Fixed Assets	-	-	-	-	0.00%	-	0.00%
9	Interfund Transfers Out	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	<u>\$ 6,004,340</u>	<u>\$ 6,577,208</u>	<u>\$ -</u>	<u>\$ 1,795,581</u>	<u>0.00%</u>	<u>\$ (1,795,581)</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 7,089,908</u>	<u>\$ 31,061,076</u>	<u>\$ -</u>	<u>\$ (1,795,581)</u>			
10	Contributed Capital	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 147,746,415</u>	<u>\$ 178,807,491</u>	<u>\$ 178,807,491</u>	<u>\$ 177,011,910</u>			

**Schedule of CIP Projects
General Fund CIP
For 6-Months ended March 31, 2023**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 3/31/2023	Actual as % of Budget	Remaining 3/31/2023	Remaining % of Budget
1	City Square Park Overhead Utility Relocation	1,260,032	885,184	70.3%	374,848	29.7%
2	City Wide Beautification	500,000	231,420	46.3%	268,580	53.7%
3	Dacy Lane Sidewalk	21,890	21,890	100.0%	-	0.0%
4	Downtown Master Planning	30,498	30,498	100.0%	-	0.0%
5	Downtown Mixed-Use Building	8,878,268	877,139	9.9%	8,001,129	90.1%
6	Downtown Acquisition Program	1,500,000	-	0.0%	1,500,000	100.0%
7	IH35 SB Frontage @ Marketplace	298,704	298,704	100.0%	-	0.0%
8	Micro Surfacing Improvements	535,991	35,991	6.7%	500,000	93.3%
9	Old Post Road	734,550	709,550	96.6%	25,000	3.4%
10	Railroad Crossing	299,990	368,630	122.9%	(68,640)	-22.9%
11	Windy Hill Street & Sidewalk Improvements	30,000	9,044	30.1%	20,956	69.9%
12	Vybe Trail (Public Safety Center)	190,000	220,000	115.8%	(30,000)	-15.8%
13	TIRZ #2 - Park, Trails	1,961,961	2,145,582	109.4%	(183,621)	-9.4%
14	TIRZ #2 - Road Bonds	8,000,000	-	0.0%	8,000,000	100.0%
15	Heroes Memorial	73,421	570,122	776.5%	(496,701)	-676.5%
Total General Fund CIP:		<u>\$ 24,315,305</u>	<u>\$ 6,403,754</u>	<u>26.3%</u>	<u>\$ 17,911,551</u>	<u>73.7%</u>

**Schedule of CIP Projects
Water Utility CIP
For 6-Months ended March 31, 2023**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 3/31/2023	Actual as % of Budget	Remaining 3/31/2023	Remaining % of Budget
1	Water Line Improvements	\$ 642,155	\$ 262,331	40.9%	\$ 379,824	59.1%
2	Automated Metering Infrastructure	2,900,000	-	0.0%	2,900,000	100.0%
Total Water Utility CIP:		<u>\$ 3,542,155</u>	<u>\$ 262,331</u>	<u>7.4%</u>	<u>\$ 3,279,824</u>	<u>92.6%</u>

**Schedule of CIP Projects
Water Impact Fee CIP
For 6-Months ended March 31, 2023**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 3/31/2023	Actual as % of Budget	Remaining 3/31/2023	Remaining % of Budget
1	Drought Contingency Planning Model	\$ 50,000	\$ -	0.0%	\$ 50,000	100.0%
2	FM 1626 Pump Station Imps	2,680,462	2,680,462	100.0%	0	0.0%
3	Yarrington & Lehman Pump Station	140,000	19,906	14.2%	120,094	85.8%
Total Water Impact Fee CIP:		<u>\$ 2,870,462</u>	<u>\$ 2,700,368</u>	<u>94.1%</u>	<u>\$ 170,094</u>	<u>5.9%</u>

**Schedule of CIP Projects
Wastewater Utility CIP
For 6-Months ended March 31, 2023**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 3/31/2023	Actual as % of Budget	Remaining 3/31/2023	Remaining % of Budget
1	Wastewater Line Improvements	553,515	613,511	110.8%	(59,996)	-10.8%
Total Wastewater Utility CIP:		<u>\$ 553,515</u>	<u>\$ 613,511</u>	<u>110.8%</u>	<u>\$ (59,996)</u>	<u>-10.8%</u>

**Schedule of CIP Projects
Wastewater Impact Fee CIP
For 6-Months ended March 31, 2023**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 3/31/2023	Actual as % of Budget	Remaining 3/31/2023	Remaining % of Budget
1	Dacy WW Pipeline Upgrade to 18"	\$ 250,000	\$ -	0.0%	\$ 250,000	100.0%
2	North Trails WW Interceptor	763,017	63,017	8.3%	700,000	91.7%
3	Plum Creek Golf Course Interceptor	2,497,900	97,900	3.9%	2,400,000	96.1%
4	Plum Creek Golf Course Reclaimed Water	900,788	788	0.1%	900,000	99.9%
5	WWTP Disc Filtration	250,000	-	0.0%	250,000	100.0%
6	WWTP General Improvements & Rehab	150,000	-	0.0%	150,000	100.0%
7	WWTP Interceptor Improvement Ph 1	200,000	195,814	97.9%	4,186	2.1%
8	WWTP Interceptor Improvement Ph 2	200,000	195,814	97.9%	4,186	2.1%
9	Waterleaf Interceptor	501,122	1,122	0.2%	500,000	99.8%
Total Wastewater Impact Fee CIP:		<u>\$ 5,712,827</u>	<u>\$ 554,455</u>	<u>9.7%</u>	<u>\$ 5,158,372</u>	<u>90.3%</u>

**Schedule of CIP Projects
Storm Drainage Utility CIP
For 6-Months ended March 31, 2023**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 3/31/2023	Actual as % of Budget	Remaining 3/31/2023	Remaining % of Budget
1	Plum Creek/2770 Drainage Impv	\$ 528,116	\$ -	0.0%	\$ 528,116	100.0%
2	Drainage Priority Projects	500,000	-	0.0%	500,000	100.0%
3	Non-Point Source Water Quality Impv Prjt	140,000	-	0.0%	140,000	100.0%
Total Storm Drainage Utility CIP:		<u>\$ 1,168,116</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ 1,168,116</u>	<u>100.0%</u>

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

Item	Fund Number	Name of Fund/Title	Department Unaudited Fund Balance
1	1100	General Fund	\$ 33,482,472
2	1110	General Fund CIP Projects	23,999,343
3	1115	Health Benefits Trust Fund	200,000
4	1130	Plum Creek PH II Fund	(35,650)
5	1150	Street Maintenance & Improvement Fund	3,251,196
6	1270	Transportation Fund	318,060
7	1310	Police Forfeiture Fund	90,792
8	1311	Police Abandoned & Unclaimed Property	7,731
9	1320	Police Special Revenue Fund	25,652
10	1350	Hotel Occupancy Tax Fund	525,705
11	1400	Court Special Revenue - Technology	20,432
12	1410	Court Special Revenue - Security	(4,178)
13	1420	Court Special Revenue - Judicial Training	2,808
14	1430	Court Special Revenue - Child Safety	28,381
15	1510	General Debt Service I&S Fund	12,563,943
16	1520	TIRZ #1 Fund	1,133,857
17	1530	TIRZ #2 Fund	2,375,293
18	1540	TIRZ #3 Fund	(1,242)
19	1531	Heroes Memorial Fund	51,232
20	1720	CIP Park Development Fund	5,514,142
21	1750	Senior Activity & Community Center Fund	211,943
22	1840	2008 CO Bond Fund - CIP	1,391,720
23	1900	2014 Tax Notes	-
24	1920	2015 GO Bond Funds	669,714
25	1950	2020 CO Bond Funds	1,837,513
26	1951	2020 GO Bond Funds	14,546
27	1952	2022 GO Road Bond Fund	(9,483,884)
28	3100	Water Fund	9,179,581
29	3110	Wastewater Fund	5,499,224
30	3120	Storm Drainage & Flood Risk Mitigation Fund	741,315
31	3310	Water CIP Operating Revenue Fund	6,434,175
32	3320	CIP Water Impact Fee Fund	22,383,287
33	3410	Wastewater CIP Operating Revenue Fund	2,718,732
34	3420	Wastewater CIP Impact Fee Fund	22,016,470
35	3510	Storm Drainage CIP Fund	3,694,951
36	4140	Victims Coordinator Services Grant	(15,013)
37	4180	ICAC Grant Fund	(2,995)
38	4200	Library Grant Fund	5,610
39	4310	WWTP LID Grant Fund	115,329
40	4401	American Rescue Plan Act Fund	12,002,865
41	4500	Public, Education & Government Fund	328,180
42	8100	OPEB/Deferred Comp Fund	5,515
43	8200	Bunton Creek PID	-
44	8210	6 Creeks PID	-
45	8220	SW Kyle PID #1	(422)
46	8225	Plum Creek North PID	-
47	8226	Toll Bros PID	(1,432)
48	8227	Hillside Terrace PID	44,284
49	8228	Limestone Creek PID (Meritage)	41,859
50	8300	KAYAC Fund	3,890
51	9100	General Gov't Fixed Assets	177,011,910
Total All Fund Balance (Unaudited):			<u>\$ 340,398,834</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 & 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	1,870,000	3,650,000	942,549	4,592,549
14. General Obligations Refunding Bonds, Series 2013	13,720,000	3,845,000	9,875,000	2,009,984	11,884,984
15. General Obligations Refunding Bonds, Series 2014	7,140,000	170,000	6,970,000	994,600	7,964,600
16. General Obligations & Refunding Bonds, Series 2015	42,525,000	13,895,000	28,630,000	6,989,400	35,619,400
17. General Obligations Refunding Bonds, Series 2016	8,520,000	3,420,000	5,100,000	826,900	5,926,900
18. General Obligations Refunding Bonds, Series 2020	4,175,000	1,315,000	2,860,000	400,450	3,260,450
19. Combination Tax & Revenue Certificates of Obligation, Series 2020	28,330,000	845,000	27,485,000	18,548,000	46,033,000
20. General Obligations Bonds, Series 2020	35,570,000	-	35,570,000	15,708,050	51,278,050
21. Tax Notes, Series 2014	1,875,000	1,875,000	-	-	-
Total:	\$ 245,099,929	\$ 124,959,929	\$ 120,140,000	\$ 46,419,933	\$ 166,559,933

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

Account Description	Market Value	Interest/ Dividends Month of March
General Fund - TexPool	\$ 81,974,415.44	\$ 319,761.73
General Fund - TexSTAR	148,727,105.48	574,084.04
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	17,969,765.09	36,345.34
Wells Fargo Operating Bank Deposits	10,769.00	20,465.75
Wells Fargo Sweep	1,997,413.10	-
Wells Fargo Police Bank Deposits	90,907.17	62.46
Total:	<u>\$ 250,770,375.36</u>	<u>\$ 950,719.32</u>



Kyle, TX

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund								
Revenue								
Department: 31000 - Property Taxes								
Category: 40 - Taxes								
1100-31000-401110	Property Taxes - Current	15,874,200.00	15,874,200.00	1,863,073.83	15,733,187.55	0.00	-141,012.45	0.89 %
1100-31000-401120	Property Taxes - Delinquent	50,000.00	50,000.00	8,363.51	-3,583.60	0.00	-53,583.60	107.17 %
1100-31000-401140	Property Taxes - Rollbacks	35,000.00	35,000.00	21,182.96	63,162.15	0.00	28,162.15	180.46 %
1100-31000-401150	Property Taxes - P & I	50,000.00	50,000.00	8,841.18	20,927.08	0.00	-29,072.92	58.15 %
	Category: 40 - Taxes Total:	16,009,200.00	16,009,200.00	1,901,461.48	15,813,693.18	0.00	-195,506.82	1.22%
	Department: 31000 - Property Taxes Total:	16,009,200.00	16,009,200.00	1,901,461.48	15,813,693.18	0.00	-195,506.82	1.22%
Department: 31200 - Sales and Use Tax								
Category: 40 - Taxes								
1100-31200-401210	City Sales Tax	10,636,250.00	10,636,250.00	790,301.45	5,351,930.26	0.00	-5,284,319.74	49.68 %
1100-31200-401220	Sales Tax (Property Tax Reduction)	5,238,750.00	5,238,750.00	394,558.29	2,671,953.18	0.00	-2,566,796.82	49.00 %
	Category: 40 - Taxes Total:	15,875,000.00	15,875,000.00	1,184,859.74	8,023,883.44	0.00	-7,851,116.56	49.46%
	Department: 31200 - Sales and Use Tax Total:	15,875,000.00	15,875,000.00	1,184,859.74	8,023,883.44	0.00	-7,851,116.56	49.46%
Department: 31300 - Other Taxes								
Category: 40 - Taxes								
1100-31300-405410	Mixed Beverage Gross Receipt Tax	55,000.00	55,000.00	4,121.60	28,206.04	0.00	-26,793.96	48.72 %
1100-31300-405420	Mixed Beverage Sales Tax	65,000.00	65,000.00	5,060.58	33,834.55	0.00	-31,165.45	47.95 %
1100-31300-405450	Payment in Lieu of Taxes (PILOT)	125,000.00	125,000.00	0.00	246,676.00	0.00	121,676.00	197.34 %
	Category: 40 - Taxes Total:	245,000.00	245,000.00	9,182.18	308,716.59	0.00	63,716.59	26.01%
	Department: 31300 - Other Taxes Total:	245,000.00	245,000.00	9,182.18	308,716.59	0.00	63,716.59	26.01%
Department: 31500 - Franchise Tax								
Category: 40 - Taxes								
1100-31500-411310	Pedernales Electric	1,500,000.00	1,500,000.00	0.00	626,206.40	0.00	-873,793.60	58.25 %
1100-31500-411320	Gas Co-Centerpoint/Entex/TX Gas Svc	150,000.00	150,000.00	0.00	188,496.85	0.00	38,496.85	125.66 %
1100-31500-411330	Time Warner Cable Franchise	425,000.00	425,000.00	0.00	186,070.89	0.00	-238,929.11	56.22 %
1100-31500-411340	Ambulance Service Franchise	2,500.00	2,500.00	79.14	162.89	0.00	-2,337.11	93.48 %
1100-31500-411350	Taxi Service Franchise	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 40 - Taxes Total:	2,077,500.00	2,077,500.00	79.14	1,000,937.03	0.00	-1,076,562.97	51.82%
	Department: 31500 - Franchise Tax Total:	2,077,500.00	2,077,500.00	79.14	1,000,937.03	0.00	-1,076,562.97	51.82%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 31600 - Access Fees								
Category: 41 - Fees								
1100-31600-411410	Verizon SW Access Fees	5,000.00	5,000.00	0.00	2,514.44	0.00	-2,485.56	49.71 %
1100-31600-411420	Time Warner Access Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-31600-411490	Other Access Fees	10,000.00	10,000.00	0.00	7,894.20	0.00	-2,105.80	21.06 %
	Category: 41 - Fees Total:	15,000.00	15,000.00	0.00	10,408.64	0.00	-4,591.36	30.61%
	Department: 31600 - Access Fees Total:	15,000.00	15,000.00	0.00	10,408.64	0.00	-4,591.36	30.61%
Department: 31700 - Trash Collection Franchise Tax								
Category: 40 - Taxes								
1100-31700-411610	Trash Franchise - Residential	376,000.00	376,000.00	32,792.52	178,614.88	0.00	-197,385.12	52.50 %
1100-31700-411620	Trash Franchise - Commercial	400,000.00	400,000.00	79,448.06	223,259.95	0.00	-176,740.05	44.19 %
	Category: 40 - Taxes Total:	776,000.00	776,000.00	112,240.58	401,874.83	0.00	-374,125.17	48.21%
	Department: 31700 - Trash Collection Franchise Tax Total:	776,000.00	776,000.00	112,240.58	401,874.83	0.00	-374,125.17	48.21%
Department: 31900 - Other Franchise Taxes								
Category: 40 - Taxes								
1100-31900-411910	Other Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 40 - Taxes Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 31900 - Other Franchise Taxes Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 32100 - Charges for Services								
Category: 41 - Fees								
1100-32100-412170	Notary and Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 44 - Charges for Services								
1100-32100-412110	Refuse Charges - Residential	3,621,100.00	3,621,100.00	327,410.10	1,783,423.04	0.00	-1,837,676.96	50.75 %
1100-32100-412120	Refuse Charges - Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32100-412130	Refuse Collection - Penalty	150,000.00	150,000.00	24,378.16	135,740.81	0.00	-14,259.19	9.51 %
1100-32100-412140	Refuse Reconnect Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32100-412160	Billable City Work Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32100-412180	Solid Waste Administration Fee	425,000.00	425,000.00	37,059.33	201,643.41	0.00	-223,356.59	52.55 %
1100-32100-412250	Refuse Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32100-412260	Refuse Transfer Fee	0.00	0.00	0.00	38.04	0.00	38.04	0.00 %
	Category: 44 - Charges for Services Total:	4,196,100.00	4,196,100.00	388,847.59	2,120,845.30	0.00	-2,075,254.70	49.46%
Category: 49 - Other Sources								
1100-32100-412150	Miscellaneous Revenue	5,000.00	5,000.00	160.71	-487.51	0.00	-5,487.51	109.75 %
	Category: 49 - Other Sources Total:	5,000.00	5,000.00	160.71	-487.51	0.00	-5,487.51	109.75%
	Department: 32100 - Charges for Services Total:	4,201,100.00	4,201,100.00	389,008.30	2,120,357.79	0.00	-2,080,742.21	49.53%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 32200 - Library Fines & Fees								
Category: 41 - Fees								
1100-32200-412760	Library Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32200-412770	Copier/Fax Fees	8,000.00	8,000.00	0.00	5,291.83	0.00	-2,708.17	33.85 %
1100-32200-415310	Library General Revenue	1,500.00	1,500.00	0.00	496.46	0.00	-1,003.54	66.90 %
1100-32200-415320	Inter-Library Lending Fee	1,500.00	1,500.00	0.00	12.00	0.00	-1,488.00	99.20 %
1100-32200-415330	Fines & Forfeitures	3,000.00	3,000.00	0.00	1,750.34	0.00	-1,249.66	41.66 %
1100-32200-424260	Electronic Pmt Processing Fee	1,000.00	1,000.00	0.00	400.00	0.00	-600.00	60.00 %
Category: 41 - Fees Total:		15,000.00	15,000.00	0.00	7,950.63	0.00	-7,049.37	47.00%
Category: 49 - Other Sources								
1100-32200-424550	Cash Over/(Short)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 32200 - Library Fines & Fees Total:		15,000.00	15,000.00	0.00	7,950.63	0.00	-7,049.37	47.00%
Department: 32400 - Planning Fees								
Category: 41 - Fees								
1100-32400-412400	Construction Review Fee	1,300,000.00	1,300,000.00	316,534.14	647,927.21	0.00	-652,072.79	50.16 %
1100-32400-412410	Land Use Planning and Review	75,000.00	75,000.00	500.00	34,462.96	0.00	-40,537.04	54.05 %
1100-32400-412411	PCNDC - Plan Review Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32400-412420	Plat Fees	75,000.00	75,000.00	1,869.31	15,946.43	0.00	-59,053.57	78.74 %
1100-32400-412430	Dev. Review Rev. Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32400-412440	Variance Fee	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
1100-32400-412450	Zoning Fees	15,000.00	15,000.00	0.00	4,708.25	0.00	-10,291.75	68.61 %
1100-32400-412460	2% Construction Inspection Fee	1,200,000.00	1,200,000.00	92,143.92	512,603.34	0.00	-687,396.66	57.28 %
1100-32400-412470	Site Filling/Grading Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32400-412480	Conditional Use Permit	2,000.00	2,000.00	0.00	458.51	0.00	-1,541.49	77.07 %
1100-32400-412490	Map Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
1100-32400-412500	Newspaper Publication Fee	5,000.00	5,000.00	0.00	1,331.47	0.00	-3,668.53	73.37 %
1100-32400-412565	Fire Department Review Fee	5,000.00	5,000.00	550.00	4,462.08	0.00	-537.92	10.76 %
1100-32400-412570	Road Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32400-412590	Voluntary Annexation	5,000.00	5,000.00	0.00	850.00	0.00	-4,150.00	83.00 %
1100-32400-412600	Review Fee - Traffic Impact Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32400-412670	PID Application Fee	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
1100-32400-412680	Development Review Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32400-412690	Sign Notice Fee	1,000.00	1,000.00	0.00	608.00	0.00	-392.00	39.20 %
1100-32400-424260	Electronic Pmt Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		2,734,100.00	2,734,100.00	411,597.37	1,223,358.25	0.00	-1,510,741.75	55.26%
Department: 32400 - Planning Fees Total:		2,734,100.00	2,734,100.00	411,597.37	1,223,358.25	0.00	-1,510,741.75	55.26%
Department: 32500 - Building Fees								
Category: 41 - Fees								
1100-32500-412510	Bldg Permit/Inspection Fees	6,500,000.00	6,500,000.00	489,599.78	2,363,799.64	0.00	-4,136,200.36	63.63 %

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1100-32500-412520	Electrical Permits/Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32500-412540	Plumbing Permits/Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32500-412550	Re-Inspections	5,000.00	5,000.00	0.00	666.00	0.00	-4,334.00	86.68 %
1100-32500-412560	Fire Permits/Inspection Fees	250,000.00	250,000.00	18,722.22	95,474.69	0.00	-154,525.31	61.81 %
1100-32500-412561	Pipeline Permit Application Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32500-413530	Remodeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32500-413540	Swimming Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32500-413700	Miscellaneous Building Revenue	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
1100-32500-424260	Electronic Pmt Processing Fee	100,000.00	100,000.00	17,518.71	76,582.91	0.00	-23,417.09	23.42 %
	Category: 41 - Fees Total:	6,858,500.00	6,858,500.00	525,840.71	2,536,523.24	0.00	-4,321,976.76	63.02%
	Category: 42 - License & Permits							
1100-32500-413510	Sign Permits	15,000.00	15,000.00	3,204.50	13,822.18	0.00	-1,177.82	7.85 %
1100-32500-413520	House Moving	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32500-413710	Contractor License	5,000.00	5,000.00	126.50	1,151.15	0.00	-3,848.85	76.98 %
	Category: 42 - License & Permits Total:	20,000.00	20,000.00	3,331.00	14,973.33	0.00	-5,026.67	25.13%
	Department: 32500 - Building Fees Total:	6,878,500.00	6,878,500.00	529,171.71	2,551,496.57	0.00	-4,327,003.43	62.91%
	Department: 32600 - Recreation Program Fees							
	Category: 41 - Fees							
1100-32600-412610	Recreation Classes	500.00	500.00	0.00	585.00	0.00	85.00	117.00 %
1100-32600-412620	Summer Camp Fees	100,000.00	100,000.00	-130.00	-130.00	0.00	-100,130.00	100.13 %
1100-32600-412630	Recreation Sport Leagues	10,000.00	10,000.00	0.00	12,612.00	0.00	2,612.00	126.12 %
1100-32600-412640	Red Cross Classes	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
1100-32600-412650	Instructor Programs	5,000.00	5,000.00	0.00	-30.00	0.00	-5,030.00	100.60 %
1100-32600-412660	Office Point of Purchase Sales	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: 41 - Fees Total:	117,500.00	117,500.00	-130.00	13,037.00	0.00	-104,463.00	88.90%
	Department: 32600 - Recreation Program Fees Total:	117,500.00	117,500.00	-130.00	13,037.00	0.00	-104,463.00	88.90%
	Department: 32900 - Police Dept Revenue							
	Category: 41 - Fees							
1100-32900-424260	Electronic Pmt Processing Fee	400.00	400.00	0.00	172.50	0.00	-227.50	56.88 %
	Category: 41 - Fees Total:	400.00	400.00	0.00	172.50	0.00	-227.50	56.88%
	Category: 44 - Charges for Services							
1100-32900-415250	Police Dept Revenue	10,000.00	10,000.00	0.00	4,606.85	0.00	-5,393.15	53.93 %
1100-32900-415251	Law Enforcement Training	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	Category: 44 - Charges for Services Total:	11,500.00	11,500.00	0.00	4,606.85	0.00	-6,893.15	59.94%
	Department: 32900 - Police Dept Revenue Total:	11,900.00	11,900.00	0.00	4,779.35	0.00	-7,120.65	59.84%
	Department: 33000 - Special Events Revenue							
	Category: 41 - Fees							
1100-33000-413620	Kyle Fair & Music Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-33000-413720	Kyle Field Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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1100-33000-413730	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-33000-413740	Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-33000-413750	Special Events	0.00	0.00	0.00	4,505.00	0.00	4,505.00	0.00 %
1100-33000-413760	Pie in the Sky	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
1100-33000-413761	Kyle Fajita Festival	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
1100-33000-413850	ShopKyle	1,000.00	1,000.00	0.00	198.32	0.00	-801.68	80.17 %
1100-33000-424260	Electronic Pmt Processing Fee	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
Category: 41 - Fees Total:		116,100.00	116,100.00	0.00	4,703.32	0.00	-111,396.68	95.95%
Department: 33000 - Special Events Revenue Total:		116,100.00	116,100.00	0.00	4,703.32	0.00	-111,396.68	95.95%
Department: 33100 - Public Safety Charges								
Category: 41 - Fees								
1100-33100-413320	Animal Control Revenue	5,000.00	5,000.00	0.00	1,860.75	0.00	-3,139.25	62.79 %
1100-33100-413340	Misc. Public Safety Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		5,000.00	5,000.00	0.00	1,860.75	0.00	-3,139.25	62.79%
Category: 42 - License & Permits								
1100-33100-413330	Solicitor Permits	1,000.00	1,000.00	31.75	31.75	0.00	-968.25	96.83 %
1100-33100-413350	Alcohol Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-33100-413360	Food Vendor Permits	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
1100-33100-413370	Film & Misc Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-33100-413380	Small Cell Node Network	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
Category: 42 - License & Permits Total:		4,500.00	4,500.00	31.75	31.75	0.00	-4,468.25	99.29%
Department: 33100 - Public Safety Charges Total:		9,500.00	9,500.00	31.75	1,892.50	0.00	-7,607.50	80.08%
Department: 33400 - Swimming Pool Revenue								
Category: 41 - Fees								
1100-33400-413410	Annual Passes	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
1100-33400-413420	Pool Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-33400-413430	Special Event Rentals	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
1100-33400-413440	Daily Fees	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
1100-33400-413450	Swim Lessons	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
1100-33400-413470	Swim Team	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: 41 - Fees Total:		43,500.00	43,500.00	0.00	0.00	0.00	-43,500.00	100.00%
Department: 33400 - Swimming Pool Revenue Total:		43,500.00	43,500.00	0.00	0.00	0.00	-43,500.00	100.00%
Department: 33600 - Recreation Special Events								
Category: 41 - Fees								
1100-33600-413610	July 4th	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
1100-33600-413630	Movies/Festivals	5,000.00	5,000.00	0.00	830.00	0.00	-4,170.00	83.40 %
1100-33600-413640	Hooked on Fishing	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
1100-33600-413650	Santa/Christmas	1,500.00	1,500.00	0.00	1,260.00	0.00	-240.00	16.00 %
1100-33600-413660	Market Days	6,500.00	6,500.00	0.00	1,785.00	0.00	-4,715.00	72.54 %

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1100-33600-413670	Easter Income	500.00	500.00	0.00	140.00	0.00	-360.00	72.00 %
1100-33600-413680	Polar Bear Revenue	500.00	500.00	0.00	280.00	0.00	-220.00	44.00 %
1100-33600-413690	Advertising Income	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
	Category: 41 - Fees Total:	25,000.00	25,000.00	0.00	4,295.00	0.00	-20,705.00	82.82%
	Category: 48 - Rent & Royalties							
1100-33600-424205	Building/Park Rentals	20,000.00	20,000.00	0.00	3,705.00	0.00	-16,295.00	81.48 %
	Category: 48 - Rent & Royalties Total:	20,000.00	20,000.00	0.00	3,705.00	0.00	-16,295.00	81.48%
	Department: 33600 - Recreation Special Events Total:	45,000.00	45,000.00	0.00	8,000.00	0.00	-37,000.00	82.22%
	Department: 35100 - Municipal Court Fines							
	Category: 41 - Fees							
1100-35100-424260	Electronic Pmt Processing Fee	10,000.00	10,000.00	565.00	2,407.50	0.00	-7,592.50	75.93 %
	Category: 41 - Fees Total:	10,000.00	10,000.00	565.00	2,407.50	0.00	-7,592.50	75.93%
	Category: 45 - Fines							
1100-35100-415110	Municipal Court Fines	470,000.00	470,000.00	47,773.34	214,405.13	0.00	-255,594.87	54.38 %
1100-35100-415120	Court Administration Fee	50,000.00	50,000.00	2,351.00	13,189.61	0.00	-36,810.39	73.62 %
1100-35100-415130	Court Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-35100-415140	Court Collection Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-35100-415200	Municipal Court Fines-Motorcycle	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 45 - Fines Total:	520,000.00	520,000.00	50,124.34	227,594.74	0.00	-292,405.26	56.23%
	Department: 35100 - Municipal Court Fines Total:	530,000.00	530,000.00	50,689.34	230,002.24	0.00	-299,997.76	56.60%
	Department: 36100 - Assessments/Adjacent Lane Mile Fee							
	Category: 46 - Special Assessments							
1100-36100-416110	Misc Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 46 - Special Assessments Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 37100 - PID Contributions							
	Category: 49 - Other Sources							
1100-37100-416421	PID Administration Fee	0.00	0.00	2,944.00	3,343.35	0.00	3,343.35	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	2,944.00	3,343.35	0.00	3,343.35	0.00%
	Department: 37100 - PID Contributions Total:	0.00	0.00	2,944.00	3,343.35	0.00	3,343.35	0.00%
	Department: 41000 - Federal Grants							
	Category: 43 - Intergovernmental Revenue & Grants							
1100-41000-422121	Miscellaneous Grants - Federal	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
	Department: 41000 - Federal Grants Total:	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
	Department: 41200 - State Grants							
	Category: 43 - Intergovernmental Revenue & Grants							
1100-41200-422110	Loan Star Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-41200-422120	Miscellaneous Grants - State	0.00	0.00	0.00	7,119.23	0.00	7,119.23	0.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	7,119.23	0.00	7,119.23	0.00%
	Department: 41200 - State Grants Total:	0.00	0.00	0.00	7,119.23	0.00	7,119.23	0.00%
	Department: 41400 - Local Grants (County)							
	Category: 43 - Intergovernmental Revenue & Grants							
1100-41400-423110	Hays County Support	35,000.00	35,000.00	8,750.00	17,500.00	0.00	-17,500.00	50.00 %
1100-41400-423120	Library Misc. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-41400-423130	CAPCOG	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	37,000.00	37,000.00	8,750.00	19,500.00	0.00	-17,500.00	47.30%
	Department: 41400 - Local Grants (County) Total:	37,000.00	37,000.00	8,750.00	19,500.00	0.00	-17,500.00	47.30%
	Department: 44100 - Interest/Investment Income							
	Category: 47 - Investment Earnings							
1100-44100-424120	Investment Income	600,000.00	600,000.00	930,191.11	3,783,507.68	0.00	3,183,507.68	630.58 %
	Category: 47 - Investment Earnings Total:	600,000.00	600,000.00	930,191.11	3,783,507.68	0.00	3,183,507.68	530.58%
	Department: 44100 - Interest/Investment Income Total:	600,000.00	600,000.00	930,191.11	3,783,507.68	0.00	3,183,507.68	530.58%
	Department: 44200 - Property Lease/Rental							
	Category: 48 - Rent & Royalties							
1100-44200-424210	Lease - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-44200-424220	Lease - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-44200-424230	Lease - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 48 - Rent & Royalties Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44200 - Property Lease/Rental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44300 - Sales of Assets							
	Category: 41 - Fees							
1100-44300-424310	Sell - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-44300-424320	Sell - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-44300-424330	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-44300-424331	Surplus Property Sale Proceeds	0.00	0.00	0.00	2,048.45	0.00	2,048.45	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	2,048.45	0.00	2,048.45	0.00%
	Department: 44300 - Sales of Assets Total:	0.00	0.00	0.00	2,048.45	0.00	2,048.45	0.00%
	Department: 44400 - Contngncy Gain-AquaTx Disputed							
	Category: 41 - Fees							
1100-44400-424490	Contingency Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44400 - Contngncy Gain-AquaTx Disputed Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Department: 44450 - Settlement Payment								
Category: 49 - Other Sources								
1100-44450-424501	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44450 - Settlement Payment Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement								
Category: 41 - Fees								
1100-44500-424510	Refunds and Reimbursement	250,000.00	250,000.00	16,757.08	176,765.76	0.00	-73,234.24	29.29 %
1100-44500-424511	Cost Reimbursement - Plum Creek Reuse PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-44500-424520	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-44500-424530	Refunds & Reimb - FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		250,000.00	250,000.00	16,757.08	176,765.76	0.00	-73,234.24	29.29%
Department: 44500 - Claims and Reimbursement Total:		250,000.00	250,000.00	16,757.08	176,765.76	0.00	-73,234.24	29.29%
Department: 44800 - Other Revenue								
Category: 41 - Fees								
1100-44800-412175	Open Record Charges	0.00	0.00	18.00	117.00	0.00	117.00	0.00 %
1100-44800-412190	Election Services/Recount Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-44800-412200	Street Closure	500.00	500.00	0.00	315.00	0.00	-185.00	37.00 %
Category: 41 - Fees Total:		500.00	500.00	18.00	432.00	0.00	-68.00	13.60%
Department: 44800 - Other Revenue Total:		500.00	500.00	18.00	432.00	0.00	-68.00	13.60%
Department: 45100 - Contributions & Donations								
Category: 49 - Other Sources								
1100-45100-425110	Donations - Unrestricted	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
1100-45100-425120	Donations - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-45100-425130	Donations - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-45100-425140	Donations - Other Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-45100-425150	Library Donation - Thrift Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-45100-425190	Library Donations/Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Department: 45100 - Contributions & Donations Total:		0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1100-46100-426120	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426210	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426220	Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426232	Transfer In - TIRZ #2	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00 %
1100-46100-426330	Transfer In - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426340	Transfer In - Water Operating	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00 %
1100-46100-426350	Transfer In - Wastewater Operating	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00 %

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1100-46100-426360	Transfer In - Court Security	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
1100-46100-426370	Transfer In - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426380	Transfer In - 2010 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426390	Transfer In - Water Reuse Feasibility	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426400	Transfer In - Hotel Occupancy Fund	400,317.00	400,317.00	0.00	400,317.00	0.00	0.00	0.00 %
1100-46100-426430	Transfer In - Emergency Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426463	Transfer In - 2022 GO Bond Fund	0.00	677,002.00	0.00	677,002.00	0.00	0.00	0.00 %
1100-46100-426470	Transfer In - Library Bldg Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426490	Transfer In - Court Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426491	Transfer In - Court Judicial Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426500	Transfer In - 2014 Tax Notes Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426511	Transfer In - Transportation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426512	Transfer In - Victims Coordinator Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426514	Transfer In - Bunton Creek PID Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426515	Transfer In - GF/CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426517	Transfer In - Train Depot Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426518	Transfer In - Plum Creek PH II	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	2,065,317.00	2,742,319.00	0.00	2,742,319.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	2,065,317.00	2,742,319.00	0.00	2,742,319.00	0.00	0.00	0.00%
Department: 46300 - Transfer to Bond Funds								
	Category: 49 - Other Sources							
1100-46300-426310	Transfer In - 2008 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46300-426320	Transfer In - 2009 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 46300 - Transfer to Bond Funds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46500 - Reserves								
	Category: 49 - Other Sources							
1100-46500-426420	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 46500 - Reserves Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	52,655,717.00	53,332,719.00	5,546,851.78	38,461,126.83	0.00	-14,871,592.17	27.88%
Expense								
Department: 10000 - Mayor								
Category: 51 - Personnel Services								
1100-10000-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-511130	Temporary/Seasonal Wages	15,600.00	15,600.00	1,300.00	6,500.00	0.00	9,100.00	58.33 %
1100-10000-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,000.00	0.00	3,000.00	50.00 %
1100-10000-511410	FICA/Social Security	1,652.00	1,652.00	137.70	726.75	0.00	925.25	56.01 %
1100-10000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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1100-10000-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
	Category: 51 - Personnel Services Total:	23,261.00	23,261.00	1,937.70	10,226.75	0.00	13,034.25	56.03%
	Category: 52 - Contractual Services							
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	100.57	127.04	0.00	-127.04	0.00 %
1100-10000-511710	Travel - City Business	5,000.00	5,000.00	58.00	1,569.36	0.00	3,430.64	68.61 %
1100-10000-511711	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-511750	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00	100.00 %
1100-10000-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-511830	Memberships and Dues	5,000.00	5,000.00	3,254.00	3,254.00	0.00	1,746.00	34.92 %
1100-10000-511840	Subscription and Books	2,400.00	2,400.00	137.26	137.26	0.00	2,262.74	94.28 %
1100-10000-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-551110	Legal Services	5,000.00	5,000.00	17.50	944.33	0.00	4,055.67	81.11 %
1100-10000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-551140	Audit Services	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
1100-10000-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-553110	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-553261	Community & Public Relations Sponsorship	0.00	0.00	150.00	150.00	0.00	-150.00	0.00 %
1100-10000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-556250	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-556472	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-581120	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	20,910.00	35,910.00	3,717.33	21,181.99	0.00	14,728.01	41.01%
	Category: 53 - Commodities							
1100-10000-521000	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-10000-521110	General Office Supplies	1,741.00	1,741.00	0.00	0.00	0.00	1,741.00	100.00 %
1100-10000-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-521190	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-521410	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	56.16	0.00	2,443.84	97.75 %
1100-10000-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-521730	Food/Meals	3,600.00	3,600.00	660.52	1,735.51	0.00	1,864.49	51.79 %
1100-10000-521731	Donations/Meals for Residents-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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1100-10000-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-522140	Computer Hardware	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-10000-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		9,841.00	9,841.00	660.52	1,791.67	0.00	8,049.33	81.79%
Department: 10000 - Mayor Total:		54,012.00	69,012.00	6,315.55	33,200.41	0.00	35,811.59	51.89%
Department: 10001 - Council District 1								
Category: 51 - Personnel Services								
1100-10001-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	2,500.00	0.00	9,500.00	79.17 %
1100-10001-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	1,250.00	0.00	4,750.00	79.17 %
1100-10001-511410	FICA/Social Security	1,377.00	1,377.00	114.75	286.88	0.00	1,090.12	79.17 %
1100-10001-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
Category: 51 - Personnel Services Total:		19,386.00	19,386.00	1,614.75	4,036.88	0.00	15,349.12	79.18%
Category: 52 - Contractual Services								
1100-10001-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511710	Travel - City Business	5,000.00	5,000.00	0.00	1,065.80	0.00	3,934.20	78.68 %
1100-10001-511711	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511750	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00	100.00 %
1100-10001-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511830	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-10001-511840	Subscription and Books	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
1100-10001-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-551110	Legal Services	5,000.00	5,000.00	17.50	227.50	0.00	4,772.50	95.45 %
1100-10001-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-553110	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-553261	Community & Public Relations Sponsorship	0.00	0.00	150.00	150.00	0.00	-150.00	0.00 %
1100-10001-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-556250	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-10001-556472	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-581120	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		20,910.00	20,910.00	167.50	1,443.30	0.00	19,466.70	93.10%
Category: 53 - Commodities								
1100-10001-521000	Uniforms (Buy)	500.00	500.00	0.00	224.00	0.00	276.00	55.20 %
1100-10001-521110	General Office Supplies	1,741.00	1,741.00	0.00	26.60	0.00	1,714.40	98.47 %
1100-10001-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-521190	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-521410	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-10001-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-521730	Food/Meals	3,600.00	3,600.00	280.58	487.67	0.00	3,112.33	86.45 %
1100-10001-521731	Donations/Meals for Residents-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-522140	Computer Hardware	1,500.00	1,500.00	0.00	1,801.77	0.00	-301.77	-20.12 %
1100-10001-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		9,841.00	9,841.00	280.58	2,540.04	0.00	7,300.96	74.19%
Department: 10001 - Council District 1 Total:		50,137.00	50,137.00	2,062.83	8,020.22	0.00	42,116.78	84.00%
Department: 10002 - Council District 2								
Category: 51 - Personnel Services								
1100-10002-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	5,000.00	0.00	7,000.00	58.33 %
1100-10002-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,000.00	0.00	3,000.00	50.00 %
1100-10002-511410	FICA/Social Security	1,377.00	1,377.00	114.75	612.00	0.00	765.00	55.56 %
1100-10002-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
Category: 51 - Personnel Services Total:		19,386.00	19,386.00	1,614.75	8,612.00	0.00	10,774.00	55.58%
Category: 52 - Contractual Services								
1100-10002-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511710	Travel - City Business	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-10002-511711	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511750	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00	100.00 %
1100-10002-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511830	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-10002-511840	Subscription and Books	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
1100-10002-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-551110	Legal Services	5,000.00	5,000.00	612.50	1,930.84	0.00	3,069.16	61.38 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-10002-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-553110	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-553261	Community & Public Relations Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-556250	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-556472	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-581120	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		20,910.00	20,910.00	612.50	1,930.84	0.00	18,979.16	90.77%
Category: 53 - Commodities								
1100-10002-521000	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-10002-521110	General Office Supplies	1,741.00	1,741.00	413.46	413.46	0.00	1,327.54	76.25 %
1100-10002-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-521190	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-521410	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	106.88	0.00	2,393.12	95.72 %
1100-10002-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-521730	Food/Meals	3,600.00	3,600.00	39.49	339.29	0.00	3,260.71	90.58 %
1100-10002-521731	Donations/Meals for Residents-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-522140	Computer Hardware	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-10002-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		9,841.00	9,841.00	452.95	859.63	0.00	8,981.37	91.26%
Department: 10002 - Council District 2 Total:		50,137.00	50,137.00	2,680.20	11,402.47	0.00	38,734.53	77.26%
Department: 10003 - Council District 3								
Category: 51 - Personnel Services								
1100-10003-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	5,000.00	0.00	7,000.00	58.33 %
1100-10003-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,000.00	0.00	3,000.00	50.00 %
1100-10003-511410	FICA/Social Security	1,377.00	1,377.00	114.75	612.01	0.00	764.99	55.55 %
1100-10003-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
Category: 51 - Personnel Services Total:		19,386.00	19,386.00	1,614.75	8,612.01	0.00	10,773.99	55.58%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - Contractual Services								
1100-10003-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511710	Travel - City Business	5,000.00	5,000.00	0.00	1,265.96	0.00	3,734.04	74.68 %
1100-10003-511711	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511750	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00	100.00 %
1100-10003-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511830	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-10003-511840	Subscription and Books	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
1100-10003-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-551110	Legal Services	5,000.00	5,000.00	17.50	145.84	0.00	4,854.16	97.08 %
1100-10003-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-553110	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-553261	Community & Public Relations Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-556250	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-556472	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-581120	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		20,910.00	20,910.00	17.50	1,411.80	0.00	19,498.20	93.25%
Category: 53 - Commodities								
1100-10003-521000	Uniforms (Buy)	500.00	500.00	0.00	568.00	0.00	-68.00	-13.60 %
1100-10003-521110	General Office Supplies	1,741.00	1,741.00	0.00	108.17	0.00	1,632.83	93.79 %
1100-10003-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-521190	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-521410	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	236.17	0.00	2,263.83	90.55 %
1100-10003-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-521730	Food/Meals	3,600.00	3,600.00	21.22	220.66	0.00	3,379.34	93.87 %
1100-10003-521731	Donations/Meals for Residents-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-522140	Computer Hardware	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-10003-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-10003-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	9,841.00	9,841.00	21.22	1,133.00	0.00	8,708.00	88.49%
	Department: 10003 - Council District 3 Total:	50,137.00	50,137.00	1,653.47	11,156.81	0.00	38,980.19	77.75%
Department: 10004 - Council District 4								
Category: 51 - Personnel Services								
1100-10004-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	5,000.00	0.00	7,000.00	58.33 %
1100-10004-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,000.00	0.00	3,000.00	50.00 %
1100-10004-511410	FICA/Social Security	1,377.00	1,377.00	114.75	612.00	0.00	765.00	55.56 %
1100-10004-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
	Category: 51 - Personnel Services Total:	19,386.00	19,386.00	1,614.75	8,612.00	0.00	10,774.00	55.58%
Category: 52 - Contractual Services								
1100-10004-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511710	Travel - City Business	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-10004-511711	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511750	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00	100.00 %
1100-10004-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511830	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-10004-511840	Subscription and Books	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
1100-10004-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-551110	Legal Services	5,000.00	5,000.00	17.50	320.83	0.00	4,679.17	93.58 %
1100-10004-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-553110	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-553261	Community & Public Relations Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-556250	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-556472	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-10004-581120	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		20,910.00	20,910.00	17.50	320.83	0.00	20,589.17	98.47%
Category: 53 - Commodities								
1100-10004-521000	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-10004-521110	General Office Supplies	1,741.00	1,741.00	0.00	0.00	0.00	1,741.00	100.00 %
1100-10004-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-521190	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-521410	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	56.17	0.00	2,443.83	97.75 %
1100-10004-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-521730	Food/Meals	3,600.00	3,600.00	14.59	451.62	0.00	3,148.38	87.46 %
1100-10004-521731	Donations/Meals for Residents-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-522140	Computer Hardware	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-10004-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		9,841.00	9,841.00	14.59	507.79	0.00	9,333.21	94.84%
Department: 10004 - Council District 4 Total:		50,137.00	50,137.00	1,646.84	9,440.62	0.00	40,696.38	81.17%
Department: 10005 - Council District 5								
Category: 51 - Personnel Services								
1100-10005-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	5,000.00	0.00	7,000.00	58.33 %
1100-10005-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,000.00	0.00	3,000.00	50.00 %
1100-10005-511410	FICA/Social Security	1,377.00	1,377.00	114.75	612.00	0.00	765.00	55.56 %
1100-10005-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
Category: 51 - Personnel Services Total:		19,386.00	19,386.00	1,614.75	8,612.00	0.00	10,774.00	55.58%
Category: 52 - Contractual Services								
1100-10005-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511710	Travel - City Business	5,000.00	5,000.00	75.00	2,273.43	0.00	2,726.57	54.53 %
1100-10005-511711	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511750	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00	100.00 %
1100-10005-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511830	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-10005-511840	Subscription and Books	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
1100-10005-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-551110	Legal Services	5,000.00	5,000.00	17.50	233.33	0.00	4,766.67	95.33 %
1100-10005-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-10005-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-553110	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-553261	Community & Public Relations Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-556250	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-556472	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-581120	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		20,910.00	20,910.00	92.50	2,506.76	0.00	18,403.24	88.01%
Category: 53 - Commodities								
1100-10005-521000	Uniforms (Buy)	500.00	500.00	0.00	305.50	0.00	194.50	38.90 %
1100-10005-521110	General Office Supplies	1,741.00	1,741.00	63.86	63.86	0.00	1,677.14	96.33 %
1100-10005-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-521190	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-521410	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	56.18	0.00	2,443.82	97.75 %
1100-10005-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-521730	Food/Meals	3,600.00	3,600.00	235.20	810.91	0.00	2,789.09	77.47 %
1100-10005-521731	Donations/Meals for Residents-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-522140	Computer Hardware	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-10005-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		9,841.00	9,841.00	299.06	1,236.45	0.00	8,604.55	87.44%
Department: 10005 - Council District 5 Total:		50,137.00	50,137.00	2,006.31	12,355.21	0.00	37,781.79	75.36%
Department: 10006 - Council District 6								
Category: 51 - Personnel Services								
1100-10006-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	5,000.00	0.00	7,000.00	58.33 %
1100-10006-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	3,000.00	0.00	3,000.00	50.00 %
1100-10006-511410	FICA/Social Security	1,377.00	1,377.00	114.75	612.00	0.00	765.00	55.56 %
1100-10006-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
Category: 51 - Personnel Services Total:		19,386.00	19,386.00	1,614.75	8,612.00	0.00	10,774.00	55.58%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - Contractual Services								
1100-10006-511621	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511710	Travel - City Business	5,000.00	5,000.00	0.00	1,018.14	0.00	3,981.86	79.64 %
1100-10006-511711	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511750	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00	100.00 %
1100-10006-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511830	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-10006-511840	Subscription and Books	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
1100-10006-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-551110	Legal Services	5,000.00	5,000.00	17.50	268.33	0.00	4,731.67	94.63 %
1100-10006-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-553110	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-553261	Community & Public Relations Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-556250	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-556472	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-581120	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		20,910.00	20,910.00	17.50	1,286.47	0.00	19,623.53	93.85%
Category: 53 - Commodities								
1100-10006-521000	Uniforms (Buy)	500.00	500.00	352.50	397.00	0.00	103.00	20.60 %
1100-10006-521110	General Office Supplies	1,741.00	1,741.00	0.00	118.11	0.00	1,622.89	93.22 %
1100-10006-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-521190	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-521410	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	56.18	0.00	2,443.82	97.75 %
1100-10006-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-521730	Food/Meals	3,600.00	3,600.00	39.48	225.98	0.00	3,374.02	93.72 %
1100-10006-521731	Donations/Meals for Residents-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-522140	Computer Hardware	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-10006-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-10006-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	9,841.00	9,841.00	391.98	797.27	0.00	9,043.73	91.90%
	Department: 10006 - Council District 6 Total:	50,137.00	50,137.00	2,024.23	10,695.74	0.00	39,441.26	78.67%
Department: 11000 - Office of the City Manager								
Category: 51 - Personnel Services								
1100-11000-511110	Regular Full Time Wages	429,961.00	429,961.00	15,706.74	101,740.41	0.00	328,220.59	76.34 %
1100-11000-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511160	TMRS Contribution Benefit (CM)	10,675.00	10,675.00	0.00	0.00	0.00	10,675.00	100.00 %
1100-11000-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511280	Merit Increase	69,631.00	69,631.00	0.00	0.00	0.00	69,631.00	100.00 %
1100-11000-511310	Longevity Pay	12,275.00	12,275.00	0.00	1,462.50	0.00	10,812.50	88.09 %
1100-11000-511330	Car Allowance	13,800.00	13,800.00	461.56	2,769.36	0.00	11,030.64	79.93 %
1100-11000-511340	Language Incentive	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
1100-11000-511370	Housing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511380	Cell Phone Allowance	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
1100-11000-511390	Wellness Benefit	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-11000-511391	Health Insurance Deductible	3,624.00	3,624.00	0.00	500.03	0.00	3,123.97	86.20 %
1100-11000-511410	FICA/Social Security	40,525.00	40,525.00	1,188.67	6,815.60	0.00	33,709.40	83.18 %
1100-11000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511430	State Unemployment Taxes	27.00	27.00	0.00	9.03	0.00	17.97	66.56 %
1100-11000-511440	Retirement - TMRS	68,068.00	68,068.00	2,129.36	13,772.66	0.00	54,295.34	79.77 %
1100-11000-511500	Deferred Compensation (CM)	40,750.00	40,750.00	0.00	0.00	0.00	40,750.00	100.00 %
1100-11000-511510	Health Insurance	34,534.00	34,534.00	707.44	3,716.31	0.00	30,817.69	89.24 %
1100-11000-511520	Dental Insurance	1,716.00	1,716.00	32.26	166.46	0.00	1,549.54	90.30 %
1100-11000-511530	Life Insurance	378.00	378.00	9.03	34.78	0.00	343.22	90.80 %
1100-11000-511540	ST/LT Disability Insurance	3,433.00	3,433.00	58.35	322.70	0.00	3,110.30	90.60 %
1100-11000-511560	Vision Insurance	391.00	391.00	7.69	42.27	0.00	348.73	89.19 %
1100-11000-511570	AD&D	42.00	42.00	1.03	6.19	0.00	35.81	85.26 %
	Category: 51 - Personnel Services Total:	732,080.00	732,080.00	20,302.13	131,358.30	0.00	600,721.70	82.06%
Category: 52 - Contractual Services								
1100-11000-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511730	Travel - Training & Conferences	29,007.00	29,007.00	536.93	2,928.77	0.00	26,078.23	89.90 %
1100-11000-511750	Mileage - Reimbursement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-11000-511760	Travel - Tolls & Parking	150.00	150.00	0.00	16.74	0.00	133.26	88.84 %
1100-11000-511770	Travel - Reimbursed by 3rd Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511830	Memberships and Dues	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
1100-11000-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-531240	Cell Phones/Pagers	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
1100-11000-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-541300	Lease Payments - Motor Vehicles	0.00	0.00	498.78	3,025.19	0.00	-3,025.19	0.00 %
1100-11000-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-541770	Rental - Storage	1,000.00	1,000.00	82.00	309.50	0.00	690.50	69.05 %
1100-11000-551110	Legal Services	140,125.00	140,125.00	16,007.37	118,700.67	0.00	21,424.33	15.29 %
1100-11000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-552110	County Recording Fees	0.00	0.00	0.00	1,564.20	0.00	-1,564.20	0.00 %
1100-11000-552240	Miscellaneous Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-552250	Insurance & Bonds	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-11000-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-552440	Public Notices	3,000.00	3,000.00	123.00	480.00	0.00	2,520.00	84.00 %
1100-11000-552450	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-552480	Document Processing/Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553110	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553220	Eco Development Consult Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553260	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553261	Community & Public Relations Sponsorship	5,000.00	5,000.00	150.00	2,150.00	0.00	2,850.00	57.00 %
1100-11000-553270	Services - Grant FEMA Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553280	Testing/Certification	8,000.00	8,000.00	0.00	964.00	0.00	7,036.00	87.95 %
1100-11000-553290	Other Contract Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
1100-11000-553310	IT Software/System Fees	20,520.00	20,520.00	0.00	0.00	0.00	20,520.00	100.00 %
1100-11000-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-556200	Services - Code of Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-556280	Services - Employee Recruitment	0.00	0.00	0.00	9,333.33	18,666.67	-28,000.00	0.00 %
1100-11000-556331	Services - Grants Administrator	0.00	0.00	0.00	4,242.00	0.00	-4,242.00	0.00 %
1100-11000-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-556400	Services - Internship	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11000-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-556411	Services - Federal Lobbyist	172,000.00	172,000.00	0.00	39,000.00	172,000.00	-39,000.00	-22.67 %
1100-11000-556412	Services - State Lobbyist	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-556472	Services - Facilitator	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
1100-11000-589000	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		436,052.00	436,052.00	17,398.08	182,714.40	190,666.67	62,670.93	14.37%
Category: 53 - Commodities								
1100-11000-521000	Uniforms (Buy)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-11000-521110	General Office Supplies	10,750.00	10,750.00	608.87	1,604.40	0.00	9,145.60	85.08 %
1100-11000-521170	Postage	0.00	0.00	0.00	2,157.65	0.00	-2,157.65	0.00 %
1100-11000-521410	City Sponsored Event Supplies	35,000.00	35,000.00	0.00	28,283.96	0.00	6,716.04	19.19 %
1100-11000-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-521730	Food/Meals	2,500.00	2,500.00	34.34	1,941.77	0.00	558.23	22.33 %
1100-11000-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-522110	Office Furniture (<\$5K)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-11000-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-522140	Computer Hardware	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-11000-522150	Computer Software	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
1100-11000-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-522360	Fuel	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Category: 53 - Commodities Total:		84,350.00	84,350.00	643.21	33,987.78	0.00	50,362.22	59.71%
Category: 54 - Capital Outlay								
1100-11000-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11000 - Office of the City Manager Total:		1,252,482.00	1,252,482.00	38,343.42	348,060.48	190,666.67	713,754.85	56.99%
Department: 11100 - Office of the City Secretary								
Category: 51 - Personnel Services								
1100-11100-511110	Regular Full Time Wages	167,149.00	167,149.00	18,165.37	92,818.65	0.00	74,330.35	44.47 %
1100-11100-511140	Overtime Wages	0.00	0.00	76.28	604.92	0.00	-604.92	0.00 %
1100-11100-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11100-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-511280	Merit Increase	23,579.00	23,579.00	0.00	0.00	0.00	23,579.00	100.00 %
1100-11100-511310	Longevity Pay	1,425.00	1,425.00	0.00	1,425.00	0.00	0.00	0.00 %
1100-11100-511330	Car Allowance	6,000.00	6,000.00	461.54	2,769.24	0.00	3,230.76	53.85 %
1100-11100-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-511391	Health Insurance Deductible	3,624.00	3,624.00	0.00	1,416.67	0.00	2,207.33	60.91 %
1100-11100-511410	FICA/Social Security	11,499.00	11,499.00	1,420.58	7,412.17	0.00	4,086.83	35.54 %
1100-11100-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-511430	State Unemployment Taxes	18.00	18.00	3.66	23.46	0.00	-5.46	-30.33 %
1100-11100-511440	Retirement - TMRS	20,114.00	20,114.00	2,463.21	12,705.88	0.00	7,408.12	36.83 %
1100-11100-511510	Health Insurance	18,132.00	18,132.00	2,122.20	9,837.63	0.00	8,294.37	45.74 %
1100-11100-511520	Dental Insurance	936.00	936.00	106.37	474.15	0.00	461.85	49.34 %
1100-11100-511530	Life Insurance	216.00	216.00	27.00	139.16	0.00	76.84	35.57 %
1100-11100-511540	ST/LT Disability Insurance	990.00	990.00	113.75	530.56	0.00	459.44	46.41 %
1100-11100-511560	Vision Insurance	202.00	202.00	22.98	122.56	0.00	79.44	39.33 %
1100-11100-511570	AD&D	24.00	24.00	3.00	14.00	0.00	10.00	41.67 %
Category: 51 - Personnel Services Total:		253,908.00	253,908.00	24,985.94	130,294.05	0.00	123,613.95	48.68%
Category: 52 - Contractual Services								
1100-11100-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-511730	Travel - Training & Conferences	10,500.00	10,500.00	625.00	2,465.66	0.00	8,034.34	76.52 %
1100-11100-511750	Mileage - Reimbursement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-11100-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-511830	Memberships and Dues	1,025.00	1,025.00	0.00	330.00	0.00	695.00	67.80 %
1100-11100-511840	Subscription and Books	150.00	150.00	120.00	120.00	0.00	30.00	20.00 %
1100-11100-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-552110	County Recording Fees	1,500.00	1,500.00	198.66	674.66	0.00	825.34	55.02 %
1100-11100-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-552440	Public Notices	5,000.00	5,000.00	0.00	2,465.00	0.00	2,535.00	50.70 %
1100-11100-552480	Document Processing/Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-553110	Election Services	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
1100-11100-553290	Other Contract Services	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
1100-11100-553310	IT Software/System Fees	18,690.00	18,690.00	4,628.00	8,451.00	0.00	10,239.00	54.78 %
1100-11100-556175	Services - Federal/State ID Verification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-556200	Services - Code of Ordinances	10,000.00	10,000.00	0.00	6,509.60	0.00	3,490.40	34.90 %
Category: 52 - Contractual Services Total:		152,365.00	152,365.00	5,571.66	21,015.92	0.00	131,349.08	86.21%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities								
1100-11100-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-521110	General Office Supplies	3,750.00	3,750.00	62.94	91.69	0.00	3,658.31	97.55 %
1100-11100-521170	Postage	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-11100-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-521740	Miscellaneous Supplies	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	100.00 %
1100-11100-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-522140	Computer Hardware	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-11100-522150	Computer Software	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Category: 53 - Commodities Total:		26,850.00	26,850.00	62.94	91.69	0.00	26,758.31	99.66%
Department: 11100 - Office of the City Secretary Total:		433,123.00	433,123.00	30,620.54	151,401.66	0.00	281,721.34	65.04%
Department: 11105 - Emergency Management								
Category: 51 - Personnel Services								
1100-11105-511110	Regular Full Time Wages	70,840.00	70,840.00	6,461.54	38,769.23	0.00	32,070.77	45.27 %
1100-11105-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511280	Merit Increase	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
1100-11105-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511391	Health Insurance Deductible	1,208.00	1,208.00	0.00	500.00	0.00	708.00	58.61 %
1100-11105-511410	FICA/Social Security	6,583.00	6,583.00	494.32	2,850.17	0.00	3,732.83	56.70 %
1100-11105-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511430	State Unemployment Taxes	9.00	9.00	0.00	9.00	0.00	0.00	0.00 %
1100-11105-511440	Retirement - TMRS	11,333.00	11,333.00	850.98	5,043.84	0.00	6,289.16	55.49 %
1100-11105-511510	Health Insurance	9,066.00	9,066.00	0.00	602.23	0.00	8,463.77	93.36 %
1100-11105-511520	Dental Insurance	468.00	468.00	0.00	14.16	0.00	453.84	96.97 %
1100-11105-511530	Life Insurance	108.00	108.00	9.00	49.50	0.00	58.50	54.17 %
1100-11105-511540	ST/LT Disability Insurance	558.00	558.00	43.18	226.72	0.00	331.28	59.37 %
1100-11105-511560	Vision Insurance	101.00	101.00	0.00	11.49	0.00	89.51	88.62 %
1100-11105-511570	AD&D	12.00	12.00	1.00	5.50	0.00	6.50	54.17 %
Category: 51 - Personnel Services Total:		114,286.00	114,286.00	7,860.02	48,081.84	0.00	66,204.16	57.93%
Category: 52 - Contractual Services								
1100-11105-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511730	Travel - Training & Conferences	12,300.00	12,300.00	739.50	1,172.02	0.00	11,127.98	90.47 %
1100-11105-511750	Mileage - Reimbursement	0.00	0.00	16.38	99.51	0.00	-99.51	0.00 %
1100-11105-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11105-511830	Memberships and Dues	390.00	390.00	0.00	195.00	0.00	195.00	50.00 %
1100-11105-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-531260	Wireless Data Services	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
1100-11105-531290	Radio Service/Lease	480.00	480.00	0.00	0.00	0.00	480.00	100.00 %
1100-11105-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-551110	Legal Services	0.00	0.00	175.00	455.00	0.00	-455.00	0.00 %
1100-11105-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-552480	Document Processing/Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-553310	IT Software/System Fees	690.00	690.00	0.00	0.00	0.00	690.00	100.00 %
1100-11105-556175	Services - Federal/State ID Verification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-556200	Services - Code of Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-556330	Services - Grant Other	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: 52 - Contractual Services Total:		29,400.00	29,400.00	930.88	1,921.53	0.00	27,478.47	93.46%
Category: 53 - Commodities								
1100-11105-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-521110	General Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-11105-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-522120	Communication Equipment	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
1100-11105-522140	Computer Hardware	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-11105-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-522320	Equipment - Radios	18,400.00	18,400.00	0.00	0.00	0.00	18,400.00	100.00 %
Category: 53 - Commodities Total:		24,350.00	24,350.00	0.00	0.00	0.00	24,350.00	100.00%
Department: 11105 - Emergency Management Total:		168,036.00	168,036.00	8,790.90	50,003.37	0.00	118,032.63	70.24%
Department: 11300 - Human Resources								
Category: 51 - Personnel Services								
1100-11300-511110	Regular Full Time Wages	263,746.00	263,746.00	23,896.88	143,433.72	0.00	120,312.28	45.62 %
1100-11300-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511140	Overtime Wages	546.00	546.00	189.00	550.75	0.00	-4.75	-0.87 %
1100-11300-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11300-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511280	Merit Increase	45,968.00	45,968.00	0.00	0.00	0.00	45,968.00	100.00 %
1100-11300-511310	Longevity Pay	5,085.00	5,085.00	0.00	5,085.00	0.00	0.00	0.00 %
1100-11300-511330	Car Allowance	6,000.00	6,000.00	230.78	1,384.68	0.00	4,615.32	76.92 %
1100-11300-511340	Language Incentive	450.00	450.00	34.62	207.72	0.00	242.28	53.84 %
1100-11300-511391	Health Insurance Deductible	4,832.00	4,832.00	0.00	1,750.00	0.00	3,082.00	63.78 %
1100-11300-511410	FICA/Social Security	24,941.00	24,941.00	1,807.52	11,236.74	0.00	13,704.26	54.95 %
1100-11300-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511430	State Unemployment Taxes	36.50	36.50	0.72	31.52	0.00	4.98	13.64 %
1100-11300-511440	Retirement - TMRS	42,937.00	42,937.00	3,207.05	19,593.28	0.00	23,343.72	54.37 %
1100-11300-511510	Health Insurance	36,263.00	36,263.00	2,475.92	13,368.90	0.00	22,894.10	63.13 %
1100-11300-511520	Dental Insurance	1,872.00	1,872.00	117.65	693.56	0.00	1,178.44	62.95 %
1100-11300-511530	Life Insurance	432.00	432.00	31.51	240.16	0.00	191.84	44.41 %
1100-11300-511540	ST/LT Disability Insurance	2,113.00	2,113.00	140.93	720.81	0.00	1,392.19	65.89 %
1100-11300-511560	Vision Insurance	404.50	404.50	19.16	105.39	0.00	299.11	73.95 %
1100-11300-511570	AD&D	48.00	48.00	3.51	19.31	0.00	28.69	59.77 %
Category: 51 - Personnel Services Total:		435,674.00	435,674.00	32,155.25	198,421.54	0.00	237,252.46	54.46%
Category: 52 - Contractual Services								
1100-11300-511730	Travel - Training & Conferences	5,800.00	5,800.00	-475.00	1,153.95	0.00	4,646.05	80.10 %
1100-11300-511750	Mileage - Reimbursement	2,000.00	2,000.00	0.00	261.25	0.00	1,738.75	86.94 %
1100-11300-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511830	Memberships and Dues	1,300.00	1,300.00	319.00	838.00	0.00	462.00	35.54 %
1100-11300-511840	Subscription and Books	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-11300-511890	Risk Mgmt-MedicalSvc/Drug Test	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511900	Risk Mgmt-TrainingRegistration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511910	Risk Mgmt-Prof Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511920	Risk Mgmt-Gen Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511930	Risk Mgmt-Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511940	Risk Mgmt-Incentives/Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-541770	Rental - Storage	0.00	0.00	3.00	9.00	0.00	-9.00	0.00 %
1100-11300-551110	Legal Services	2,000.00	2,000.00	0.00	2,205.00	0.00	-205.00	-10.25 %
1100-11300-551150	Medical Services/Drug Testing	10,000.00	10,000.00	2,830.00	10,035.66	0.00	-35.66	-0.36 %
1100-11300-551170	Other Professional Services	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
1100-11300-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-552430	Advertising & Marketing	12,000.00	12,000.00	1,891.70	12,376.23	0.00	-376.23	-3.14 %
1100-11300-552450	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-11300-552460	New Hire Screening	7,000.00	7,000.00	396.00	1,811.68	0.00	5,188.32	74.12 %
1100-11300-553250	Training Services	7,000.00	7,000.00	1,350.00	2,622.00	0.00	4,378.00	62.54 %
1100-11300-553280	Testing/Certification	65,000.00	65,000.00	652.44	14,500.59	0.00	50,499.41	77.69 %
1100-11300-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-553310	IT Software/System Fees	28,265.00	28,265.00	0.00	20,960.18	0.00	7,304.82	25.84 %
1100-11300-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-556080	Services - Employee Benefit Program	9,471.00	9,471.00	1,455.00	8,316.25	0.00	1,154.75	12.19 %
1100-11300-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-556240	Services - Health Ins Flex Fee	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
1100-11300-556280	Services - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-556400	Services - Internship	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		354,536.00	354,536.00	8,422.14	75,089.79	0.00	279,446.21	78.82%
Category: 53 - Commodities								
1100-11300-521000	Uniforms (Buy)	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-11300-521110	General Office Supplies	250.00	250.00	0.00	266.51	0.00	-16.51	-6.60 %
1100-11300-521170	Postage	0.00	0.00	0.00	24.00	0.00	-24.00	0.00 %
1100-11300-521410	City Sponsored Event Supplies	25,000.00	25,000.00	4,589.93	7,821.43	0.00	17,178.57	68.71 %
1100-11300-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-522140	Computer Hardware	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
1100-11300-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		26,750.00	26,750.00	4,589.93	8,111.94	0.00	18,638.06	69.67%
Category: 54 - Capital Outlay								
1100-11300-571180	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11300 - Human Resources Total:		816,960.00	816,960.00	45,167.32	281,623.27	0.00	535,336.73	65.53%
Department: 11400 - Special Events								
Category: 51 - Personnel Services								
1100-11400-511110	Regular Full Time Wages	52,624.00	52,624.00	5,760.00	28,800.00	0.00	23,824.00	45.27 %
1100-11400-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511280	Merit Increase	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	100.00 %
1100-11400-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11400-511391	Health Insurance Deductible	1,208.00	1,208.00	0.00	500.00	0.00	708.00	58.61 %
1100-11400-511410	FICA/Social Security	4,821.00	4,821.00	440.64	2,187.90	0.00	2,633.10	54.62 %
1100-11400-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511430	State Unemployment Taxes	9.00	9.00	0.00	18.00	0.00	-9.00	-100.00 %
1100-11400-511440	Retirement - TMRS	8,300.00	8,300.00	758.60	3,756.12	0.00	4,543.88	54.75 %
1100-11400-511510	Health Insurance	9,066.00	9,066.00	707.40	3,654.39	0.00	5,411.61	59.69 %
1100-11400-511520	Dental Insurance	468.00	468.00	28.99	144.95	0.00	323.05	69.03 %
1100-11400-511530	Life Insurance	108.00	108.00	9.00	45.00	0.00	63.00	58.33 %
1100-11400-511540	ST/LT Disability Insurance	408.00	408.00	38.50	192.50	0.00	215.50	52.82 %
1100-11400-511560	Vision Insurance	101.00	101.00	7.66	38.30	0.00	62.70	62.08 %
1100-11400-511570	AD&D	12.00	12.00	1.00	5.00	0.00	7.00	58.33 %
Category: 51 - Personnel Services Total:		87,525.00	87,525.00	7,751.79	39,342.16	0.00	48,182.84	55.05%
Category: 52 - Contractual Services								
1100-11400-511730	Travel - Training & Conferences	5,250.00	5,250.00	0.00	3,143.38	0.00	2,106.62	40.13 %
1100-11400-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511830	Memberships and Dues	800.00	800.00	0.00	30.00	0.00	770.00	96.25 %
1100-11400-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-541770	Rental - Storage	2,000.00	2,000.00	235.00	1,175.00	0.00	825.00	41.25 %
1100-11400-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-552220	Credit Card Fees	0.00	0.00	0.00	84.84	0.00	-84.84	0.00 %
1100-11400-552410	Outside Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11400-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-552430	Advertising & Marketing	10,000.00	10,000.00	5,738.64	5,738.64	0.00	4,261.36	42.61 %
1100-11400-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-556460	Services - Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		19,050.00	19,050.00	5,973.64	10,171.86	0.00	8,878.14	46.60%
Category: 53 - Commodities								
1100-11400-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521170	Postage	0.00	0.00	33.46	33.46	0.00	-33.46	0.00 %
1100-11400-521190	Awards, Plaques & Recognition Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521200	ShopKyle	3,500.00	3,500.00	0.00	1,304.68	0.00	2,195.32	62.72 %
1100-11400-521415	Ribbon Cutting/Groundbreaking Events Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521440	Kyle Fair & Music Festival	130,000.00	130,000.00	1,500.00	39,060.00	29,165.00	61,775.00	47.52 %
1100-11400-521550	Kyle Field Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521560	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521570	Special Events	60,000.00	60,000.00	529.02	22,644.97	0.00	37,355.03	62.26 %
1100-11400-521580	Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11400-521590	Kyle Pie in the Sky	184,000.00	184,000.00	0.00	5,637.35	29,165.00	149,197.65	81.09 %
1100-11400-521591	Kyle Fajita Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521730	Food/Meals	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
1100-11400-521740	Miscellaneous Supplies	3,500.00	3,500.00	0.00	252.58	0.00	3,247.42	92.78 %
1100-11400-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-522140	Computer Hardware	0.00	0.00	0.00	1,434.98	0.00	-1,434.98	0.00 %
	Category: 53 - Commodities Total:	384,500.00	384,500.00	2,062.48	70,368.02	58,330.00	255,801.98	66.53%
	Department: 11400 - Special Events Total:	491,075.00	491,075.00	15,787.91	119,882.04	58,330.00	312,862.96	63.71%
Department: 11500 - Information Technology								
Category: 51 - Personnel Services								
1100-11500-511110	Regular Full Time Wages	403,687.00	403,687.00	24,252.80	124,995.29	0.00	278,691.71	69.04 %
1100-11500-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511140	Overtime Wages	10,000.00	10,000.00	338.67	1,588.78	0.00	8,411.22	84.11 %
1100-11500-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511280	Merit Increase	64,813.00	64,813.00	0.00	0.00	0.00	64,813.00	100.00 %
1100-11500-511310	Longevity Pay	5,655.00	5,655.00	0.00	3,210.00	0.00	2,445.00	43.24 %
1100-11500-511330	Car Allowance	6,000.00	6,000.00	461.54	2,538.47	0.00	3,461.53	57.69 %
1100-11500-511391	Health Insurance Deductible	7,248.00	7,248.00	0.00	2,000.00	0.00	5,248.00	72.41 %
1100-11500-511410	FICA/Social Security	37,960.00	37,960.00	1,905.58	10,092.93	0.00	27,867.07	73.41 %
1100-11500-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511430	State Unemployment Taxes	54.00	54.00	3.85	36.00	0.00	18.00	33.33 %
1100-11500-511440	Retirement - TMRS	64,169.00	64,169.00	3,299.49	17,228.31	0.00	46,940.69	73.15 %
1100-11500-511510	Health Insurance	54,395.00	54,395.00	2,829.60	13,559.45	0.00	40,835.55	75.07 %
1100-11500-511520	Dental Insurance	2,808.00	2,808.00	135.36	712.07	0.00	2,095.93	74.64 %
1100-11500-511530	Life Insurance	648.00	648.00	36.00	175.50	0.00	472.50	72.92 %
1100-11500-511540	ST/LT Disability Insurance	2,999.00	2,999.00	154.76	702.27	0.00	2,296.73	76.58 %
1100-11500-511560	Vision Insurance	607.00	607.00	22.98	122.56	0.00	484.44	79.81 %
1100-11500-511570	AD&D	72.00	72.00	4.00	19.50	0.00	52.50	72.92 %
	Category: 51 - Personnel Services Total:	661,115.00	661,115.00	33,444.63	176,981.13	0.00	484,133.87	73.23%
Category: 52 - Contractual Services								
1100-11500-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511730	Travel - Training & Conferences	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
1100-11500-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11500-511830	Memberships and Dues	200.00	200.00	0.00	275.00	0.00	-75.00	-37.50 %
1100-11500-511840	Subscription and Books	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-11500-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-531240	Cell Phones/Wireless Data Services	55,500.00	55,500.00	14,528.56	46,506.58	0.00	8,993.42	16.20 %
1100-11500-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-531260	Wireless Data Services	0.00	0.00	-11,225.84	0.00	0.00	0.00	0.00 %
1100-11500-541300	Lease Payments - Motor Vehicles	6,500.00	6,500.00	534.92	3,209.52	0.00	3,290.48	50.62 %
1100-11500-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	0.00	14.00	0.00	2,486.00	99.44 %
1100-11500-541540	Other Equip Maint/Repair	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-11500-541710	Office Equipment Maint/Repair	1,800.00	1,800.00	0.00	17.96	0.00	1,782.04	99.00 %
1100-11500-541720	Computer Equip Maint/Repair	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
1100-11500-541730	Communication Equip Repair	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	100.00 %
1100-11500-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-553310	IT Software/System Fees	352,000.00	352,000.00	29,819.34	165,741.94	14,752.00	171,506.06	48.72 %
1100-11500-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-553330	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-553350	IT Consulting Services	8,700.00	8,700.00	3,000.00	3,193.75	0.00	5,506.25	63.29 %
1100-11500-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		452,100.00	452,100.00	36,656.98	218,958.75	14,752.00	218,389.25	48.31%
Category: 53 - Commodities								
1100-11500-521000	Uniforms (Buy)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11500-521110	General Office Supplies	1,000.00	1,000.00	0.00	892.63	0.00	107.37	10.74 %
1100-11500-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-522110	Office Furniture (<\$5K)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-11500-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11500-522140	Computer Hardware	73,500.00	73,500.00	12,016.99	33,817.48	0.00	39,682.52	53.99 %
1100-11500-522150	Computer Software	14,500.00	14,500.00	15.69	1,786.76	0.00	12,713.24	87.68 %
1100-11500-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-522360	Fuel	600.00	600.00	0.00	48.77	0.00	551.23	91.87 %
Category: 53 - Commodities Total:		92,600.00	92,600.00	12,032.68	36,545.64	0.00	56,054.36	60.53%
Category: 54 - Capital Outlay								
1100-11500-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11500 - Information Technology Total:		1,205,815.00	1,205,815.00	82,134.29	432,485.52	14,752.00	758,577.48	62.91%
Department: 11610 - Communications								
Category: 51 - Personnel Services								
1100-11610-511110	Regular Full Time Wages	236,177.00	236,177.00	23,164.91	132,962.82	0.00	103,214.18	43.70 %
1100-11610-511130	Temporary/Seasonal Wages	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
1100-11610-511140	Overtime Wages	0.00	0.00	165.69	3,376.63	0.00	-3,376.63	0.00 %
1100-11610-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-511280	Merit Increase	46,675.00	46,675.00	0.00	0.00	0.00	46,675.00	100.00 %
1100-11610-511310	Longevity Pay	1,680.00	1,680.00	0.00	1,185.00	0.00	495.00	29.46 %
1100-11610-511330	Car Allowance	6,000.00	6,000.00	461.54	2,769.24	0.00	3,230.76	53.85 %
1100-11610-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-511391	Health Insurance Deductible	4,832.00	4,832.00	0.00	2,000.00	0.00	2,832.00	58.61 %
1100-11610-511410	FICA/Social Security	22,595.00	22,595.00	1,818.40	10,484.16	0.00	12,110.84	53.60 %
1100-11610-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-511430	State Unemployment Taxes	36.00	36.00	0.00	44.97	0.00	-8.97	-24.92 %
1100-11610-511440	Retirement - TMRS	38,899.00	38,899.00	3,133.41	18,258.92	0.00	20,640.08	53.06 %
1100-11610-511510	Health Insurance	36,263.00	36,263.00	2,829.60	16,512.10	0.00	19,750.90	54.47 %
1100-11610-511520	Dental Insurance	1,872.00	1,872.00	141.83	803.38	0.00	1,068.62	57.08 %
1100-11610-511530	Life Insurance	432.00	432.00	36.00	202.50	0.00	229.50	53.13 %
1100-11610-511540	ST/LT Disability Insurance	1,914.00	1,914.00	151.96	791.24	0.00	1,122.76	58.66 %
1100-11610-511560	Vision Insurance	404.00	404.00	22.98	141.71	0.00	262.29	64.92 %
1100-11610-511570	AD&D	48.00	48.00	4.00	22.50	0.00	25.50	53.13 %
Category: 51 - Personnel Services Total:		405,327.00	405,327.00	31,930.32	189,555.17	0.00	215,771.83	53.23%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - Contractual Services								
1100-11610-511730	Travel - Training & Conferences	9,654.00	9,654.00	0.00	714.61	0.00	8,939.39	92.60 %
1100-11610-511750	Mileage - Reimbursement	2,874.00	2,874.00	0.00	370.00	0.00	2,504.00	87.13 %
1100-11610-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-511830	Memberships and Dues	1,090.00	1,090.00	217.96	237.92	0.00	852.08	78.17 %
1100-11610-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-541300	Lease Payments - Motor Vehicles	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	100.00 %
1100-11610-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-551110	Legal Services	3,267.00	3,267.00	192.50	1,400.00	0.00	1,867.00	57.15 %
1100-11610-552410	Outside Printing	27,110.00	27,110.00	1,775.00	8,877.16	0.00	18,232.84	67.26 %
1100-11610-552420	Delivery/Courier Service	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-11610-552430	Advertising & Marketing	10,372.00	10,372.00	0.00	4,263.75	0.00	6,108.25	58.89 %
1100-11610-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-553310	IT Software/System Fees	27,889.00	27,889.00	644.09	33,145.69	1.00	-5,257.69	-18.85 %
1100-11610-556190	Services - Translator	3,800.00	3,800.00	156.00	417.73	0.00	3,382.27	89.01 %
1100-11610-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-556400	Services - Internship	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-556410	Services - Consulting/Marketing	18,000.00	18,000.00	3,000.00	9,000.00	9,000.00	0.00	0.00 %
1100-11610-556470	Services - Video Production/Graphic Design	10,000.00	10,000.00	34.95	2,265.84	0.00	7,734.16	77.34 %
1100-11610-556474	Services - Brand Ambassador	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: 52 - Contractual Services Total:	172,656.00	172,656.00	6,020.50	60,692.70	9,001.00	102,962.30	59.63%
Category: 53 - Commodities								
1100-11610-521000	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-11610-521110	General Office Supplies	6,350.00	6,350.00	0.00	636.75	0.00	5,713.25	89.97 %
1100-11610-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-521190	Awards, Plaques & Recognition Supplies	850.00	850.00	120.00	120.00	0.00	730.00	85.88 %
1100-11610-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-521720	Miscellaneous Occasions Supplies	115.00	115.00	0.00	181.89	0.00	-66.89	-58.17 %
1100-11610-521730	Food/Meals	200.00	200.00	0.00	62.33	0.00	137.67	68.84 %
1100-11610-521740	Miscellaneous Supplies	200.00	200.00	57.32	201.12	0.00	-1.12	-0.56 %
1100-11610-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-522140	Computer Hardware	1,400.00	1,400.00	0.00	2,099.91	0.00	-699.91	-49.99 %
	Category: 53 - Commodities Total:	9,615.00	9,615.00	177.32	3,302.00	0.00	6,313.00	65.66%
	Department: 11610 - Communications Total:	587,598.00	587,598.00	38,128.14	253,549.87	9,001.00	325,047.13	55.32%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 11700 - Building Inspection								
Category: 51 - Personnel Services								
1100-11700-511110	Regular Full Time Wages	418,122.00	418,122.00	17,617.29	145,634.88	0.00	272,487.12	65.17 %
1100-11700-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511130	Temporary/Seasonal Wages	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
1100-11700-511140	Overtime Wages	12,500.00	12,500.00	681.37	3,128.49	0.00	9,371.51	74.97 %
1100-11700-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511280	Merit Increase	74,135.00	74,135.00	0.00	0.00	0.00	74,135.00	100.00 %
1100-11700-511310	Longevity Pay	5,355.00	5,355.00	0.00	5,085.00	0.00	270.00	5.04 %
1100-11700-511330	Car Allowance	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
1100-11700-511340	Language Incentive	900.00	900.00	103.86	657.78	0.00	242.22	26.91 %
1100-11700-511391	Health Insurance Deductible	9,664.00	9,664.00	0.00	2,500.00	0.00	7,164.00	74.13 %
1100-11700-511410	FICA/Social Security	42,111.00	42,111.00	1,309.84	11,343.64	0.00	30,767.36	73.06 %
1100-11700-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511430	State Unemployment Taxes	72.00	72.00	1.19	59.44	0.00	12.56	17.44 %
1100-11700-511440	Retirement - TMRS	72,496.00	72,496.00	2,423.61	20,047.27	0.00	52,448.73	72.35 %
1100-11700-511510	Health Insurance	72,526.00	72,526.00	2,829.60	21,940.53	0.00	50,585.47	69.75 %
1100-11700-511520	Dental Insurance	3,744.00	3,744.00	135.35	1,018.66	0.00	2,725.34	72.79 %
1100-11700-511530	Life Insurance	864.00	864.00	36.00	252.00	0.00	612.00	70.83 %
1100-11700-511540	ST/LT Disability Insurance	3,324.00	3,324.00	117.27	802.20	0.00	2,521.80	75.87 %
1100-11700-511560	Vision Insurance	809.00	809.00	30.64	229.80	0.00	579.20	71.59 %
1100-11700-511570	AD&D	96.00	96.00	4.00	28.00	0.00	68.00	70.83 %
Category: 51 - Personnel Services Total:		747,718.00	747,718.00	25,290.02	212,727.69	0.00	534,990.31	71.55%
Category: 52 - Contractual Services								
1100-11700-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511730	Travel - Training & Conferences	500.00	500.00	39.00	371.12	0.00	128.88	25.78 %
1100-11700-511750	Mileage - Reimbursement	100.00	100.00	19.65	55.80	0.00	44.20	44.20 %
1100-11700-511830	Memberships and Dues	1,000.00	1,000.00	0.00	35.00	0.00	965.00	96.50 %
1100-11700-511840	Subscription and Books	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
1100-11700-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-541300	Lease Payments - Motor Vehicles	26,000.00	26,000.00	1,022.36	6,173.66	0.00	19,826.34	76.26 %
1100-11700-541310	Motor Vehicle Repair/Maint	3,000.00	3,000.00	0.00	19.50	0.00	2,980.50	99.35 %
1100-11700-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
1100-11700-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-541750	Office Equipment Rental	6,500.00	6,500.00	383.02	2,279.38	0.00	4,220.62	64.93 %
1100-11700-541770	Rental - Storage	3,650.00	3,650.00	302.25	1,209.00	0.00	2,441.00	66.88 %
1100-11700-551110	Legal Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11700-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-552220	Credit Card Fees	350,000.00	350,000.00	0.00	140,172.60	0.00	209,827.40	59.95 %
1100-11700-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-552410	Outside Printing	1,100.00	1,100.00	0.00	192.25	0.00	907.75	82.52 %
1100-11700-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-553260	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-553280	Testing/Certification	7,000.00	7,000.00	0.00	492.52	0.00	6,507.48	92.96 %
1100-11700-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-553310	IT Software/System Fees	43,558.07	43,558.07	0.00	16,627.24	0.00	26,930.83	61.83 %
1100-11700-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-556090	Services - Inspections	1,300,000.00	1,300,000.00	177,195.00	1,045,575.00	0.00	254,425.00	19.57 %
1100-11700-556091	Services - Plan Reviews	700,000.00	700,000.00	0.00	192,295.25	0.00	507,704.75	72.53 %
1100-11700-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-556430	Services - Inspections (ESD#5)	275,000.00	275,000.00	7,742.30	72,884.63	0.00	202,115.37	73.50 %
Category: 52 - Contractual Services Total:		2,722,908.07	2,722,908.07	186,703.58	1,478,382.95	0.00	1,244,525.12	45.71%
Category: 53 - Commodities								
1100-11700-521000	Uniforms (Buy)	2,300.00	2,300.00	130.49	988.57	0.00	1,311.43	57.02 %
1100-11700-521110	General Office Supplies	2,500.00	2,500.00	57.38	684.20	0.00	1,815.80	72.63 %
1100-11700-521170	Postage	100.00	100.00	0.00	0.57	0.00	99.43	99.43 %
1100-11700-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-521680	Minor Tools/Instruments	200.00	200.00	0.00	80.27	0.00	119.73	59.87 %
1100-11700-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-521730	Food/Meals	500.00	500.00	40.62	213.93	0.00	286.07	57.21 %
1100-11700-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-522140	Computer Hardware	6,600.00	6,600.00	0.00	2,053.17	0.00	4,546.83	68.89 %
1100-11700-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-522360	Fuel	6,500.00	6,500.00	172.37	1,255.71	0.00	5,244.29	80.68 %
Category: 53 - Commodities Total:		18,700.00	18,700.00	400.86	5,276.42	0.00	13,423.58	71.78%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay								
1100-11700-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11700 - Building Inspection Total:		3,489,326.07	3,489,326.07	212,394.46	1,696,387.06	0.00	1,792,939.01	51.38%
Department: 11800 - Planning								
Category: 51 - Personnel Services								
1100-11800-511110	Regular Full Time Wages	447,791.00	447,791.00	40,163.39	216,913.15	0.00	230,877.85	51.56 %
1100-11800-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-511140	Overtime Wages	0.00	0.00	1,584.49	8,040.95	0.00	-8,040.95	0.00 %
1100-11800-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-511280	Merit Increase	88,496.00	88,496.00	0.00	0.00	0.00	88,496.00	100.00 %
1100-11800-511310	Longevity Pay	6,675.00	6,675.00	0.00	6,675.00	0.00	0.00	0.00 %
1100-11800-511330	Car Allowance	6,000.00	6,000.00	461.54	2,769.24	0.00	3,230.76	53.85 %
1100-11800-511391	Health Insurance Deductible	7,248.00	7,248.00	0.00	3,000.00	0.00	4,248.00	58.61 %
1100-11800-511410	FICA/Social Security	42,550.00	42,550.00	3,131.30	17,597.32	0.00	24,952.68	58.64 %
1100-11800-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-511430	State Unemployment Taxes	54.00	54.00	0.00	54.01	0.00	-0.01	-0.02 %
1100-11800-511440	Retirement - TMRS	73,253.00	73,253.00	5,558.97	30,514.60	0.00	42,738.40	58.34 %
1100-11800-511510	Health Insurance	54,395.00	54,395.00	4,244.40	23,057.89	0.00	31,337.11	57.61 %
1100-11800-511520	Dental Insurance	2,808.00	2,808.00	199.79	1,160.03	0.00	1,647.97	58.69 %
1100-11800-511530	Life Insurance	648.00	648.00	54.00	283.50	0.00	364.50	56.25 %
1100-11800-511540	ST/LT Disability Insurance	3,604.00	3,604.00	260.28	1,279.15	0.00	2,324.85	64.51 %
1100-11800-511560	Vision Insurance	607.00	607.00	45.96	256.61	0.00	350.39	57.72 %
1100-11800-511570	AD&D	72.00	72.00	6.00	31.50	0.00	40.50	56.25 %
Category: 51 - Personnel Services Total:		734,201.00	734,201.00	55,710.12	311,632.95	0.00	422,568.05	57.55%
Category: 52 - Contractual Services								
1100-11800-511710	Travel - City Business	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-11800-511711	Travel - P & Z Commission	21,000.00	21,000.00	0.00	2,651.34	0.00	18,348.66	87.37 %
1100-11800-511730	Travel - Training & Conferences	12,000.00	12,000.00	0.00	2,823.56	0.00	9,176.44	76.47 %
1100-11800-511750	Mileage - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11800-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-511830	Memberships and Dues	1,500.00	1,500.00	297.00	1,004.00	0.00	496.00	33.07 %
1100-11800-511840	Subscription and Books	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
1100-11800-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11800-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-541770	Rental - Storage	200.00	200.00	15.25	61.00	0.00	139.00	69.50 %
1100-11800-551110	Legal Services	30,000.00	30,000.00	140.00	7,897.75	0.00	22,102.25	73.67 %
1100-11800-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-552110	County Recording Fees	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
1100-11800-552220	Credit Card Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-11800-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-552440	Public Notices	8,000.00	8,000.00	522.00	3,624.50	0.00	4,375.50	54.69 %
1100-11800-553210	Planning Consulting Services	300,000.00	455,000.00	24,000.00	135,000.00	165,000.00	155,000.00	34.07 %
1100-11800-553260	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-553290	Other Contract Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
1100-11800-553310	IT Software/System Fees	25,540.07	25,540.07	0.00	32,105.13	25,000.00	-31,565.06	-123.59 %
1100-11800-556090	Services - Inspections/Reviews	10,000.00	10,000.00	350.00	3,950.00	0.00	6,050.00	60.50 %
1100-11800-556160	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		442,440.07	597,440.07	25,324.25	189,117.28	190,000.00	218,322.79	36.54%
Category: 53 - Commodities								
1100-11800-521000	Uniforms (Buy)	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
1100-11800-521110	General Office Supplies	1,000.00	1,000.00	408.88	727.51	0.00	272.49	27.25 %
1100-11800-521170	Postage	3,000.00	3,000.00	0.00	35.62	0.00	2,964.38	98.81 %
1100-11800-521280	Signs, Graphics & Banners	5,500.00	5,500.00	257.26	2,293.50	0.00	3,206.50	58.30 %
1100-11800-521410	City Sponsored Event Supplies	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
1100-11800-521730	Food/Meals	2,000.00	2,000.00	505.71	931.98	0.00	1,068.02	53.40 %
1100-11800-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-522110	Office Furniture (<\$5K)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-11800-522140	Computer Hardware	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Category: 53 - Commodities Total:		18,800.00	18,800.00	1,171.85	3,988.61	0.00	14,811.39	78.78%
Category: 54 - Capital Outlay								
1100-11800-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11800 - Planning Total:		1,195,441.07	1,350,441.07	82,206.22	504,738.84	190,000.00	655,702.23	48.55%
Department: 11900 - Economic Development								
Category: 51 - Personnel Services								
1100-11900-511110	Regular Full Time Wages	229,756.00	229,756.00	12,613.54	75,039.83	0.00	154,716.17	67.34 %
1100-11900-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11900-511140	Overtime Wages	0.00	0.00	173.79	438.04	0.00	-438.04	0.00 %
1100-11900-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-511280	Merit Increase	45,406.00	45,406.00	0.00	0.00	0.00	45,406.00	100.00 %
1100-11900-511310	Longevity Pay	5,760.00	5,760.00	0.00	2,670.00	0.00	3,090.00	53.65 %
1100-11900-511330	Car Allowance	6,000.00	6,000.00	461.54	2,538.47	0.00	3,461.53	57.69 %
1100-11900-511340	Language Incentive	900.00	900.00	69.24	415.44	0.00	484.56	53.84 %
1100-11900-511391	Health Insurance Deductible	3,624.00	3,624.00	0.00	1,000.00	0.00	2,624.00	72.41 %
1100-11900-511410	FICA/Social Security	22,296.00	22,296.00	964.47	5,891.48	0.00	16,404.52	73.58 %
1100-11900-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-511430	State Unemployment Taxes	27.00	27.00	0.82	17.99	0.00	9.01	33.37 %
1100-11900-511440	Retirement - TMRS	38,384.00	38,384.00	1,754.00	10,549.94	0.00	27,834.06	72.51 %
1100-11900-511510	Health Insurance	27,197.00	27,197.00	1,414.80	7,730.54	0.00	19,466.46	71.58 %
1100-11900-511520	Dental Insurance	1,404.00	1,404.00	64.44	329.92	0.00	1,074.08	76.50 %
1100-11900-511530	Life Insurance	324.00	324.00	18.00	99.00	0.00	225.00	69.44 %
1100-11900-511540	ST/LT Disability Insurance	1,889.00	1,889.00	80.29	401.97	0.00	1,487.03	78.72 %
1100-11900-511560	Vision Insurance	303.00	303.00	15.32	84.26	0.00	218.74	72.19 %
1100-11900-511570	AD&D	36.00	36.00	2.00	11.00	0.00	25.00	69.44 %
Category: 51 - Personnel Services Total:		383,306.00	383,306.00	17,632.25	107,217.88	0.00	276,088.12	72.03%
Category: 52 - Contractual Services								
1100-11900-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-511730	Travel - Training & Conferences	25,200.00	25,200.00	0.00	2,872.40	0.00	22,327.60	88.60 %
1100-11900-511750	Mileage - Reimbursement	2,000.00	2,000.00	0.00	507.26	0.00	1,492.74	74.64 %
1100-11900-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-511830	Memberships and Dues	15,825.00	15,825.00	455.00	6,505.00	0.00	9,320.00	58.89 %
1100-11900-511840	Subscription and Books	400.00	400.00	0.00	79.95	0.00	320.05	80.01 %
1100-11900-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-551110	Legal Services	5,000.00	5,000.00	0.00	6,396.25	0.00	-1,396.25	-27.93 %
1100-11900-552410	Outside Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11900-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-552430	Advertising & Marketing	20,000.00	20,000.00	1,025.00	1,025.00	0.00	18,975.00	94.88 %
1100-11900-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-553220	Eco Development Consult Services	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	100.00 %
1100-11900-553260	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-553280	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-553310	IT Software/System Fees	17,350.00	17,350.00	0.00	0.00	0.00	17,350.00	100.00 %
1100-11900-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11900-581130	Downtown Revitalization Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-584110	Seton 380 DeveloperAgrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-584120	DDR DB 380 DeveloperAgrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		311,775.00	311,775.00	1,480.00	17,385.86	0.00	294,389.14	94.42%
Category: 53 - Commodities								
1100-11900-521000	Uniforms (Buy)	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
1100-11900-521110	General Office Supplies	800.00	800.00	0.00	551.96	0.00	248.04	31.01 %
1100-11900-521170	Postage	500.00	500.00	0.00	71.43	0.00	428.57	85.71 %
1100-11900-521410	City Sponsored Event Supplies	10,000.00	10,000.00	0.00	769.63	0.00	9,230.37	92.30 %
1100-11900-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-521730	Food/Meals	2,150.00	2,150.00	113.49	1,065.49	0.00	1,084.51	50.44 %
1100-11900-521740	Miscellaneous Supplies	200.00	200.00	45.00	180.13	0.00	19.87	9.94 %
1100-11900-522110	Office Furniture (<\$5K)	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-11900-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		14,600.00	14,600.00	158.49	2,638.64	0.00	11,961.36	81.93%
Department: 11900 - Economic Development Total:		709,681.00	709,681.00	19,270.74	127,242.38	0.00	582,438.62	82.07%
Department: 12100 - Finance - Financial Services								
Category: 51 - Personnel Services								
1100-12100-511110	Regular Full Time Wages	591,402.25	591,402.25	46,762.60	278,922.89	0.00	312,479.36	52.84 %
1100-12100-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511140	Overtime Wages	3,000.00	3,000.00	707.96	3,772.64	0.00	-772.64	-25.75 %
1100-12100-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511280	Merit Increase	92,004.00	92,004.00	0.00	0.00	0.00	92,004.00	100.00 %
1100-12100-511310	Longevity Pay	9,608.00	9,608.00	0.00	9,607.50	0.00	0.50	0.01 %
1100-12100-511330	Car Allowance	3,000.00	3,000.00	230.78	1,384.68	0.00	1,615.32	53.84 %
1100-12100-511340	Language Incentive	1,800.00	1,800.00	138.48	830.88	0.00	969.12	53.84 %
1100-12100-511391	Health Insurance Deductible	10,570.00	10,570.00	0.00	3,250.01	0.00	7,319.99	69.25 %
1100-12100-511410	FICA/Social Security	54,212.75	54,212.75	3,554.74	21,106.12	0.00	33,106.63	61.07 %
1100-12100-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511430	State Unemployment Taxes	79.25	79.25	0.00	58.55	0.00	20.70	26.12 %
1100-12100-511440	Retirement - TMRS	93,519.25	93,519.25	6,300.53	38,303.31	0.00	55,215.94	59.04 %
1100-12100-511510	Health Insurance	79,325.50	79,325.50	3,890.71	21,090.55	0.00	58,234.95	73.41 %
1100-12100-511520	Dental Insurance	4,095.00	4,095.00	224.01	1,255.91	0.00	2,839.09	69.33 %
1100-12100-511530	Life Insurance	945.00	945.00	58.51	361.10	0.00	583.90	61.79 %
1100-12100-511540	ST/LT Disability Insurance	4,519.00	4,519.00	281.02	1,459.31	0.00	3,059.69	67.71 %
1100-12100-511560	Vision Insurance	884.25	884.25	49.80	273.91	0.00	610.34	69.02 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-12100-511570	AD&D	99.00	99.00	6.52	35.83	0.00	63.17	63.81 %
Category: 51 - Personnel Services Total:		949,063.25	949,063.25	62,205.66	381,713.19	0.00	567,350.06	59.78%
Category: 52 - Contractual Services								
1100-12100-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511730	Travel - Training & Conferences	4,625.00	4,625.00	0.00	1,905.37	0.00	2,719.63	58.80 %
1100-12100-511750	Mileage - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-12100-511830	Memberships and Dues	1,500.00	1,500.00	0.00	867.65	0.00	632.35	42.16 %
1100-12100-511840	Subscription and Books	250.00	250.00	0.00	59.58	0.00	190.42	76.17 %
1100-12100-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-541750	Office Equipment Rental	3,500.00	3,500.00	399.54	930.54	0.00	2,569.46	73.41 %
1100-12100-541770	Rental - Storage	1,000.00	1,000.00	118.00	415.50	0.00	584.50	58.45 %
1100-12100-551110	Legal Services	5,000.00	5,000.00	0.00	1,662.50	0.00	3,337.50	66.75 %
1100-12100-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-551140	Audit Services	102,000.00	102,000.00	0.00	90,090.74	0.00	11,909.26	11.68 %
1100-12100-551170	Other Professional Services	46,000.00	46,000.00	0.00	3,000.00	0.00	43,000.00	93.48 %
1100-12100-552120	Appraisal Service - CAD	166,664.00	166,664.00	43,943.21	87,886.42	0.00	78,777.58	47.27 %
1100-12100-552130	Tax Collection Services	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
1100-12100-552210	Bank Charges/Paying Agent Fees	185,000.00	185,000.00	0.00	38,011.99	0.00	146,988.01	79.45 %
1100-12100-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-552230	Penalties & Interest	0.00	0.00	0.00	251.51	0.00	-251.51	0.00 %
1100-12100-552240	Miscellaneous Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-552250	Insurance & Bonds	4,000.00	4,000.00	-165.00	1,835.00	0.00	2,165.00	54.13 %
1100-12100-552260	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-552410	Outside Printing	600.00	600.00	0.00	487.61	0.00	112.39	18.73 %
1100-12100-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-552450	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-553280	License/Certification	3,300.00	3,300.00	0.00	-14.50	0.00	3,314.50	100.44 %
1100-12100-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-553310	IT Software/System Fees	220,200.00	220,200.00	501.23	126,962.34	0.00	93,237.66	42.34 %
1100-12100-553330	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-556010	Services -Accounting/Financial	60,000.00	60,000.00	0.00	15,250.00	14,000.00	30,750.00	51.25 %
1100-12100-556150	Services - Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-12100-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		808,139.00	808,139.00	44,796.98	369,602.25	14,000.00	424,536.75	52.53%
Category: 53 - Commodities								
1100-12100-521000	Uniforms (Buy)	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
1100-12100-521110	General Office Supplies	12,075.00	12,075.00	1,408.93	5,383.77	0.00	6,691.23	55.41 %
1100-12100-521170	Postage	2,000.00	2,000.00	0.00	367.59	0.00	1,632.41	81.62 %
1100-12100-521410	City Sponsored Event Supplies	5,000.00	5,000.00	299.78	747.91	0.00	4,252.09	85.04 %
1100-12100-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-521730	Food/Meals	0.00	0.00	224.23	361.48	0.00	-361.48	0.00 %
1100-12100-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-522110	Office Furniture (<\$5K)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-12100-522140	Computer Hardware	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
1100-12100-522150	Computer Software	0.00	0.00	0.00	650.00	0.00	-650.00	0.00 %
1100-12100-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-522190	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		29,625.00	29,625.00	1,932.94	7,510.75	0.00	22,114.25	74.65%
Category: 54 - Capital Outlay								
1100-12100-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 12100 - Finance - Financial Services Total:		1,786,827.25	1,786,827.25	108,935.58	758,826.19	14,000.00	1,014,001.06	56.75%
Department: 12500 - Finance - Municipal Court								
Category: 51 - Personnel Services								
1100-12500-511110	Regular Full Time Wages	194,793.00	194,793.00	18,602.00	111,778.45	0.00	83,014.55	42.62 %
1100-12500-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511140	Overtime Wages	3,000.00	3,000.00	460.57	1,506.19	0.00	1,493.81	49.79 %
1100-12500-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511280	Merit Increase	38,497.00	38,497.00	0.00	0.00	0.00	38,497.00	100.00 %
1100-12500-511310	Longevity Pay	4,515.00	4,515.00	0.00	4,515.00	0.00	0.00	0.00 %
1100-12500-511340	Language Incentive	3,600.00	3,600.00	276.96	1,661.76	0.00	1,938.24	53.84 %
1100-12500-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511380	Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511391	Health Insurance Deductible	4,832.00	4,832.00	0.00	2,000.00	0.00	2,832.00	58.61 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-12500-511410	FICA/Social Security	19,067.00	19,067.00	1,393.10	8,762.85	0.00	10,304.15	54.04 %
1100-12500-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511430	State Unemployment Taxes	36.00	36.00	1.35	36.00	0.00	0.00	0.00 %
1100-12500-511440	Retirement - TMRS	32,824.00	32,824.00	2,547.02	15,534.58	0.00	17,289.42	52.67 %
1100-12500-511510	Health Insurance	36,263.00	36,263.00	2,829.60	15,958.06	0.00	20,304.94	55.99 %
1100-12500-511520	Dental Insurance	1,872.00	1,872.00	128.89	752.01	0.00	1,119.99	59.83 %
1100-12500-511530	Life Insurance	432.00	432.00	27.00	235.20	0.00	196.80	45.56 %
1100-12500-511540	ST/LT Disability Insurance	1,596.00	1,596.00	123.87	643.97	0.00	952.03	59.65 %
1100-12500-511560	Vision Insurance	404.00	404.00	30.64	183.84	0.00	220.16	54.50 %
1100-12500-511570	AD&D	48.00	48.00	3.00	19.80	0.00	28.20	58.75 %
Category: 51 - Personnel Services Total:		341,779.00	341,779.00	26,424.00	163,587.71	0.00	178,191.29	52.14%
Category: 52 - Contractual Services								
1100-12500-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511730	Travel - Training & Conferences	1,500.00	1,500.00	0.00	425.25	0.00	1,074.75	71.65 %
1100-12500-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511830	Memberships and Dues	0.00	0.00	0.00	33.00	0.00	-33.00	0.00 %
1100-12500-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-541770	Rental - Storage	500.00	500.00	10.00	40.00	0.00	460.00	92.00 %
1100-12500-551110	Legal Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-12500-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-552140	Jury Selection Service Pay	150.00	150.00	24.00	24.00	0.00	126.00	84.00 %
1100-12500-552170	Uncollectible Court Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-552220	Credit Card Fees	25,000.00	25,000.00	0.00	6,461.10	0.00	18,538.90	74.16 %
1100-12500-552250	Insurance & Bonds	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
1100-12500-552260	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-552410	Outside Printing	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-12500-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-553280	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-553310	IT Software/System Fees	35,000.00	35,000.00	0.00	34,367.35	0.00	632.65	1.81 %
1100-12500-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-556190	Services - Translator	1,000.00	1,000.00	0.00	240.00	0.00	760.00	76.00 %
1100-12500-556230	Services - Warrant Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-556260	Services - Court Judge	32,448.00	32,448.00	3,110.00	18,254.00	18,660.00	-4,466.00	-13.76 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-12500-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-556471	Services - Prosecutor	30,000.00	30,000.00	2,500.00	15,000.00	15,000.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		131,298.00	131,298.00	5,644.00	74,844.70	33,660.00	22,793.30	17.36%
Category: 53 - Commodities								
1100-12500-521000	Uniforms (Buy)	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-12500-521110	General Office Supplies	2,000.00	2,000.00	226.03	3,446.63	0.00	-1,446.63	-72.33 %
1100-12500-521170	Postage	2,000.00	2,000.00	0.00	197.81	0.00	1,802.19	90.11 %
1100-12500-521410	City Sponsored Event Supplies	0.00	0.00	0.00	85.49	0.00	-85.49	0.00 %
1100-12500-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-521730	Food/Meals	0.00	0.00	54.12	54.12	0.00	-54.12	0.00 %
1100-12500-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		4,250.00	4,250.00	280.15	3,784.05	0.00	465.95	10.96%
Category: 54 - Capital Outlay								
1100-12500-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 12500 - Finance - Municipal Court Total:		477,327.00	477,327.00	32,348.15	242,216.46	33,660.00	201,450.54	42.20%
Department: 13000 - Parks & Recreation Admin								
Category: 51 - Personnel Services								
1100-13000-511110	Regular Full Time Wages	182,710.00	182,710.00	18,533.35	112,009.32	0.00	70,700.68	38.70 %
1100-13000-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511140	Overtime Wages	1,250.00	1,250.00	467.10	3,211.33	0.00	-1,961.33	-156.91 %
1100-13000-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511280	Merit Increase	36,109.00	36,109.00	0.00	0.00	0.00	36,109.00	100.00 %
1100-13000-511310	Longevity Pay	3,690.00	3,690.00	0.00	2,400.00	0.00	1,290.00	34.96 %
1100-13000-511330	Car Allowance	6,000.00	6,000.00	461.54	2,769.24	0.00	3,230.76	53.85 %
1100-13000-511340	Language Incentive	900.00	900.00	69.24	415.44	0.00	484.56	53.84 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13000-511391	Health Insurance Deductible	3,624.00	3,624.00	0.00	1,500.00	0.00	2,124.00	58.61 %
1100-13000-511410	FICA/Social Security	17,923.00	17,923.00	1,420.97	8,875.51	0.00	9,047.49	50.48 %
1100-13000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511430	State Unemployment Taxes	27.00	27.00	1.57	33.14	0.00	-6.14	-22.74 %
1100-13000-511440	Retirement - TMRS	30,855.00	30,855.00	2,572.27	15,711.85	0.00	15,143.15	49.08 %
1100-13000-511510	Health Insurance	27,197.00	27,197.00	2,122.20	11,732.49	0.00	15,464.51	56.86 %
1100-13000-511520	Dental Insurance	1,404.00	1,404.00	106.37	572.54	0.00	831.46	59.22 %
1100-13000-511530	Life Insurance	324.00	324.00	27.00	148.50	0.00	175.50	54.17 %
1100-13000-511540	ST/LT Disability Insurance	1,510.00	1,510.00	111.71	579.15	0.00	930.85	61.65 %
1100-13000-511560	Vision Insurance	303.00	303.00	22.98	126.39	0.00	176.61	58.29 %
1100-13000-511570	AD&D	36.00	36.00	3.00	16.50	0.00	19.50	54.17 %
Category: 51 - Personnel Services Total:		313,862.00	313,862.00	25,919.30	160,101.40	0.00	153,760.60	48.99%
Category: 52 - Contractual Services								
1100-13000-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511730	Travel - Training & Conferences	8,000.00	8,000.00	0.00	1,826.64	0.00	6,173.36	77.17 %
1100-13000-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511830	Memberships and Dues	3,000.00	3,000.00	0.00	398.80	0.00	2,601.20	86.71 %
1100-13000-511840	Subscription and Books	300.00	300.00	12.99	52.99	0.00	247.01	82.34 %
1100-13000-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-541300	Lease Payments - Motor Vehicles	6,000.00	6,000.00	461.69	2,830.01	0.00	3,169.99	52.83 %
1100-13000-541310	Motor Vehicle Repair/Maint	1,000.00	1,000.00	128.43	128.43	0.00	871.57	87.16 %
1100-13000-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-541750	Office Equipment Rental	4,500.00	4,500.00	-8.12	1,141.41	0.00	3,358.59	74.64 %
1100-13000-541770	Rental - Storage	0.00	0.00	0.50	2.00	0.00	-2.00	0.00 %
1100-13000-551110	Legal Services	2,500.00	2,500.00	0.00	1,365.00	0.00	1,135.00	45.40 %
1100-13000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-552430	Advertising & Marketing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-13000-552440	Public Notices	0.00	0.00	0.00	1,946.50	0.00	-1,946.50	0.00 %
1100-13000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13000-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	27,800.00	27,800.00	595.49	9,691.78	0.00	18,108.22	65.14%
	Category: 53 - Commodities							
1100-13000-521000	Uniforms (Buy)	1,000.00	1,000.00	140.00	1,343.25	0.00	-343.25	-34.33 %
1100-13000-521110	General Office Supplies	2,500.00	2,500.00	450.06	2,331.95	0.00	168.05	6.72 %
1100-13000-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-521410	City Sponsored Event Supplies	0.00	0.00	0.00	116.44	0.00	-116.44	0.00 %
1100-13000-521630	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-13000-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-521730	Food/Meals	300.00	300.00	0.00	27.96	0.00	272.04	90.68 %
1100-13000-521740	Miscellaneous Supplies	6,000.00	6,000.00	0.00	954.65	0.00	5,045.35	84.09 %
1100-13000-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-522360	Fuel	2,100.00	2,100.00	74.02	359.55	0.00	1,740.45	82.88 %
	Category: 53 - Commodities Total:	12,000.00	12,000.00	664.08	5,133.80	0.00	6,866.20	57.22%
	Category: 54 - Capital Outlay							
1100-13000-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 13000 - Parks & Recreation Admin Total:	353,662.00	353,662.00	27,178.87	174,926.98	0.00	178,735.02	50.54%
	Department: 13100 - Recreation Programming							
	Category: 51 - Personnel Services							
1100-13100-511110	Regular Full Time Wages	197,837.00	197,837.00	26,143.07	156,088.74	0.00	41,748.26	21.10 %
1100-13100-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511130	Temporary/Seasonal Wages	66,000.00	66,000.00	4,286.15	4,286.15	0.00	61,713.85	93.51 %
1100-13100-511140	Overtime Wages	10,000.00	10,000.00	1,412.34	8,609.75	0.00	1,390.25	13.90 %
1100-13100-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511280	Merit Increase	39,098.00	39,098.00	0.00	0.00	0.00	39,098.00	100.00 %
1100-13100-511310	Longevity Pay	1,290.00	1,290.00	0.00	1,650.00	0.00	-360.00	-27.91 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13100-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511391	Health Insurance Deductible	4,832.00	4,832.00	0.00	2,500.00	0.00	2,332.00	48.26 %
1100-13100-511410	FICA/Social Security	24,408.00	24,408.00	2,396.19	12,862.29	0.00	11,545.71	47.30 %
1100-13100-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511430	State Unemployment Taxes	102.00	102.00	4.28	49.27	0.00	52.73	51.70 %
1100-13100-511440	Retirement - TMRS	33,328.00	33,328.00	3,629.07	21,638.95	0.00	11,689.05	35.07 %
1100-13100-511510	Health Insurance	36,263.00	36,263.00	3,537.00	20,366.65	0.00	15,896.35	43.84 %
1100-13100-511520	Dental Insurance	1,872.00	1,872.00	170.83	949.11	0.00	922.89	49.30 %
1100-13100-511530	Life Insurance	432.00	432.00	45.00	258.78	0.00	173.22	40.10 %
1100-13100-511540	ST/LT Disability Insurance	1,359.00	1,359.00	172.19	912.45	0.00	446.55	32.86 %
1100-13100-511560	Vision Insurance	404.00	404.00	38.30	218.31	0.00	185.69	45.96 %
1100-13100-511570	AD&D	48.00	48.00	5.00	28.50	0.00	19.50	40.63 %
Category: 51 - Personnel Services Total:		417,273.00	417,273.00	41,839.42	230,418.95	0.00	186,854.05	44.78%
Category: 52 - Contractual Services								
1100-13100-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511730	Travel - Training & Conferences	6,500.00	6,500.00	59.44	1,342.37	0.00	5,157.63	79.35 %
1100-13100-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511830	Memberships and Dues	1,000.00	1,000.00	10.81	382.43	0.00	617.57	61.76 %
1100-13100-511840	Subscription and Books	250.00	250.00	0.00	119.40	0.00	130.60	52.24 %
1100-13100-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-541300	Lease Payments - Motor Vehicles	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	100.00 %
1100-13100-541750	Office Equipment Rental	1,800.00	1,800.00	-8.12	745.41	0.00	1,054.59	58.59 %
1100-13100-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-552220	Credit Card Fees	7,000.00	7,000.00	0.00	7.21	0.00	6,992.79	99.90 %
1100-13100-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-552310	Instructor Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-552340	Red Cross Classes	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-13100-552350	Recreation Classes	0.00	0.00	0.00	536.66	0.00	-536.66	0.00 %
1100-13100-552360	Summer Camp	75,000.00	75,000.00	2,386.92	3,426.92	0.00	71,573.08	95.43 %
1100-13100-552380	Sports/Leagues	20,000.00	26,356.00	4,357.30	15,227.18	6,999.00	4,129.82	15.67 %
1100-13100-552410	Outside Printing	200.00	200.00	0.00	200.00	0.00	0.00	0.00 %
1100-13100-552430	Advertising & Marketing	500.00	500.00	2.99	2.99	0.00	497.01	99.40 %
1100-13100-552440	Public Notices	0.00	0.00	102.00	102.00	0.00	-102.00	0.00 %
1100-13100-553290	Other Contract Services	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
1100-13100-553310	IT Software/System Fees	6,425.00	6,425.00	0.00	1,600.00	0.00	4,825.00	75.10 %
1100-13100-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-553330	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13100-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		135,325.00	141,681.00	6,911.34	23,692.57	6,999.00	110,989.43	78.34%
Category: 53 - Commodities								
1100-13100-521000	Uniforms (Buy)	1,000.00	1,000.00	140.00	652.74	0.00	347.26	34.73 %
1100-13100-521110	General Office Supplies	1,000.00	1,000.00	109.74	360.06	0.00	639.94	63.99 %
1100-13100-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-521410	City Sponsored Event Supplies	12,000.00	12,000.00	786.68	15,239.73	0.00	-3,239.73	-27.00 %
1100-13100-521430	4th of July Celebration	150,000.00	150,000.00	0.00	0.00	49,400.00	100,600.00	67.07 %
1100-13100-521450	Market Days Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-521460	Movies in the Park/Festivals	14,000.00	14,000.00	0.00	150.00	0.00	13,850.00	98.93 %
1100-13100-521470	Hooked on Fishing	1,500.00	1,500.00	0.00	684.74	0.00	815.26	54.35 %
1100-13100-521480	Easter Carnival	6,500.00	6,500.00	2,993.72	4,425.72	6,930.00	-4,855.72	-74.70 %
1100-13100-521490	Santa/Christmas Expenses	15,000.00	15,000.00	0.00	27,107.12	0.00	-12,107.12	-80.71 %
1100-13100-521500	Citywide Holiday Decorations	0.00	0.00	0.00	989.14	0.00	-989.14	0.00 %
1100-13100-521510	Recreation Program Expense	10,000.00	10,000.00	1,542.70	8,332.81	0.00	1,667.19	16.67 %
1100-13100-521530	Polar Bear Expenses	2,000.00	2,000.00	0.00	1,772.56	0.00	227.44	11.37 %
1100-13100-521730	Food/Meals	500.00	500.00	0.00	65.16	0.00	434.84	86.97 %
1100-13100-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-522150	Computer Software	10,000.00	10,000.00	0.00	5,800.00	0.00	4,200.00	42.00 %
1100-13100-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		223,500.00	223,500.00	5,572.84	65,579.78	56,330.00	101,590.22	45.45%
Category: 54 - Capital Outlay								
1100-13100-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 13100 - Recreation Programming Total:		776,098.00	782,454.00	54,323.60	319,691.30	63,329.00	399,433.70	51.05%
Department: 13200 - Aquatic Programming								
Category: 51 - Personnel Services								
1100-13200-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511130	Temporary/Seasonal Wages	77,239.00	77,239.00	265.90	265.90	0.00	76,973.10	99.66 %
1100-13200-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511410	FICA/Social Security	5,909.00	5,909.00	20.35	20.35	0.00	5,888.65	99.66 %
1100-13200-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511430	State Unemployment Taxes	77.00	77.00	0.28	0.28	0.00	76.72	99.64 %
1100-13200-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13200-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		83,225.00	83,225.00	286.53	286.53	0.00	82,938.47	99.66%
Category: 52 - Contractual Services								
1100-13200-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511730	Travel - Training & Conferences	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-13200-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511830	Memberships and Dues	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-13200-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-531320	Electrical Maintenance/Repairs	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-13200-541520	Pump Maint Repair	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 %
1100-13200-541540	Other Equip Maint/Repair	2,650.00	2,650.00	250.00	4,028.96	0.00	-1,378.96	-52.04 %
1100-13200-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-552330	Swim Lessons	1,820.00	1,820.00	0.00	0.00	0.00	1,820.00	100.00 %
1100-13200-552340	Red Cross Classes	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-13200-552390	Swim Team	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-13200-552430	Advertising & Marketing	805.00	805.00	525.35	748.10	0.00	56.90	7.07 %
1100-13200-553290	Other Contract Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
1100-13200-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		16,025.00	16,025.00	1,775.35	5,777.06	0.00	10,247.94	63.95%
Category: 53 - Commodities								
1100-13200-521000	Uniforms (Buy)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-13200-521110	General Office Supplies	1,500.00	1,500.00	304.13	304.13	0.00	1,195.87	79.72 %
1100-13200-521111	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-13200-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-521410	City Sponsored Event Supplies	1,500.00	1,500.00	417.35	417.35	0.00	1,082.65	72.18 %
1100-13200-521640	Chemicals	20,000.00	20,000.00	0.00	18,750.00	0.00	1,250.00	6.25 %
1100-13200-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-521740	Miscellaneous Supplies	500.00	500.00	249.36	249.36	0.00	250.64	50.13 %
1100-13200-522310	Other Operational Equipment	7,000.00	7,000.00	0.00	1,500.00	0.00	5,500.00	78.57 %
Category: 53 - Commodities Total:		33,500.00	33,500.00	970.84	21,220.84	0.00	12,279.16	36.65%
Department: 13200 - Aquatic Programming Total:		132,750.00	132,750.00	3,032.72	27,284.43	0.00	105,465.57	79.45%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 13300 - Parks Maintenance							
Category: 51 - Personnel Services							
1100-13300-511110	Regular Full Time Wages	771,516.00	771,516.00	71,084.29	402,435.93	0.00	369,080.07 47.84 %
1100-13300-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-511130	Temporary/Seasonal Wages	21,838.00	21,838.00	0.00	0.00	0.00	21,838.00 100.00 %
1100-13300-511140	Overtime Wages	25,500.00	25,500.00	1,791.12	47,534.75	0.00	-22,034.75 -86.41 %
1100-13300-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-511280	Merit Increase	118,951.00	118,951.00	0.00	0.00	0.00	118,951.00 100.00 %
1100-13300-511310	Longevity Pay	11,670.00	11,670.00	0.00	11,310.00	0.00	360.00 3.08 %
1100-13300-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-511391	Health Insurance Deductible	25,368.00	25,368.00	0.00	9,833.34	0.00	15,534.66 61.24 %
1100-13300-511410	FICA/Social Security	74,115.00	74,115.00	5,501.01	34,832.13	0.00	39,282.87 53.00 %
1100-13300-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-511430	State Unemployment Taxes	189.00	189.00	33.13	209.71	0.00	-20.71 -10.96 %
1100-13300-511440	Retirement - TMRS	124,915.00	124,915.00	9,597.73	59,991.92	0.00	64,923.08 51.97 %
1100-13300-511510	Health Insurance	190,381.00	190,381.00	14,148.00	81,240.09	0.00	109,140.91 57.33 %
1100-13300-511520	Dental Insurance	9,827.00	9,827.00	644.48	3,461.93	0.00	6,365.07 64.77 %
1100-13300-511530	Life Insurance	2,268.00	2,268.00	180.00	998.79	0.00	1,269.21 55.96 %
1100-13300-511540	ST/LT Disability Insurance	5,876.00	5,876.00	474.77	2,557.75	0.00	3,318.25 56.47 %
1100-13300-511560	Vision Insurance	2,124.00	2,124.00	153.20	877.07	0.00	1,246.93 58.71 %
1100-13300-511570	AD&D	252.00	252.00	20.00	112.50	0.00	139.50 55.36 %
	Category: 51 - Personnel Services Total:	1,384,790.00	1,384,790.00	103,627.73	655,395.91	0.00	729,394.09 52.67%
Category: 52 - Contractual Services							
1100-13300-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-511730	Travel - Training & Conferences	8,000.30	8,000.30	211.49	5,587.34	0.00	2,412.96 30.16 %
1100-13300-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-511830	Memberships and Dues	299.75	299.75	0.00	100.00	0.00	199.75 66.64 %
1100-13300-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-531210	Light & Power	17,000.00	17,000.00	2,969.12	12,452.69	0.00	4,547.31 26.75 %
1100-13300-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-531280	Non-City - Water/Sewer/Trash	10,000.00	10,000.00	560.00	10,156.55	0.00	-156.55 -1.57 %
1100-13300-531320	Electrical Maintenance/Repairs	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
1100-13300-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-13300-531360	Concrete Masonry	723.00	723.00	0.00	0.00	0.00	723.00 100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13300-531410	Grounds Maintenance/Repair	20,000.00	20,000.00	72.19	4,023.95	0.00	15,976.05	79.88 %
1100-13300-531490	Misc Facility Repairs/Maint	2,499.50	2,499.50	273.98	1,620.35	0.00	879.15	35.17 %
1100-13300-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-541130	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-541140	Trucks/Heavy Equip Rental	6,499.50	6,499.50	0.00	3,984.60	0.00	2,514.90	38.69 %
1100-13300-541300	Lease Payments - Motor Vehicles	36,720.00	36,720.00	1,770.10	10,744.75	0.00	25,975.25	70.74 %
1100-13300-541310	Motor Vehicle Repair/Maint	15,000.00	15,000.00	895.06	2,099.77	0.00	12,900.23	86.00 %
1100-13300-541330	Trailers/Light Vehicles M & R	8,000.00	8,000.00	258.26	1,984.39	0.00	6,015.61	75.20 %
1100-13300-541350	Truck/Heavy Equipment Repair	20,000.00	20,000.00	59.03	3,304.55	0.00	16,695.45	83.48 %
1100-13300-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-541510	Machine Tools Maint/Repair	2,000.00	2,000.00	74.04	736.53	0.00	1,263.47	63.17 %
1100-13300-541540	Other Equip Maint/Repair	9,338.00	9,338.00	2,062.57	3,356.78	0.00	5,981.22	64.05 %
1100-13300-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-552440	Public Notices	0.00	0.00	459.50	459.50	0.00	-459.50	0.00 %
1100-13300-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-553420	Landscaping/Groundskeeping	5,500.00	5,500.00	0.00	209.41	0.00	5,290.59	96.19 %
1100-13300-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-583120	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		171,580.05	171,580.05	9,665.34	60,821.16	0.00	110,758.89	64.55%
Category: 53 - Commodities								
1100-13300-521000	Uniforms (Buy)	8,250.00	8,250.00	2,002.78	10,593.53	0.00	-2,343.53	-28.41 %
1100-13300-521110	General Office Supplies	1,946.00	1,946.00	150.25	1,282.35	0.00	663.65	34.10 %
1100-13300-521111	Cleaning Supplies	8,500.00	8,500.00	2,082.54	6,158.79	0.00	2,341.21	27.54 %
1100-13300-521112	Cleaning Supplies - Paper Products	1,199.60	1,199.60	0.00	0.00	0.00	1,199.60	100.00 %
1100-13300-521220	Safety Signs and Barricades	1,950.00	1,950.00	1,252.73	1,484.04	0.00	465.96	23.90 %
1100-13300-521230	Striping/Street Signs/Lt Poles	90.38	90.38	1,525.95	1,525.95	0.00	-1,435.57	-1,588.37 %
1100-13300-521240	Building Materials	361.50	361.50	0.00	138.13	0.00	223.37	61.79 %
1100-13300-521260	Sand and Gravel	11,072.75	11,072.75	0.00	300.00	0.00	10,772.75	97.29 %
1100-13300-521310	Electrical/Plumbing Supplies	3,000.00	3,000.00	543.46	693.40	0.00	2,306.60	76.89 %
1100-13300-521330	Miscellaneous Hardware	499.50	499.50	166.05	1,010.31	0.00	-510.81	-102.26 %
1100-13300-521410	City Sponsored Event Supplies	9,000.00	9,000.00	1,966.28	11,495.58	0.00	-2,495.58	-27.73 %
1100-13300-521630	Medical Supplies	337.00	337.00	0.00	0.00	0.00	337.00	100.00 %
1100-13300-521640	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-521650	Pesticides	7,230.00	7,230.00	129.97	954.79	0.00	6,275.21	86.79 %
1100-13300-521660	Botanical/Landscape	9,500.00	9,500.00	0.00	646.76	0.00	8,853.24	93.19 %
1100-13300-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13300-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-521730	Food/Meals	999.50	999.50	561.77	1,737.08	0.00	-737.58	-73.79 %
1100-13300-522120	Communication Equipment	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
1100-13300-522140	Computer Hardware	2,000.00	2,000.00	0.00	2,153.51	0.00	-153.51	-7.68 %
1100-13300-522210	Grounds Keeping Equipment	5,784.00	5,784.00	2,258.22	4,620.59	0.00	1,163.41	20.11 %
1100-13300-522220	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-522290	Other Field Equipment	17,619.06	17,619.06	459.73	4,121.26	0.00	13,497.80	76.61 %
1100-13300-522310	Other Operational Equipment	180.75	180.75	0.00	527.58	0.00	-346.83	-191.88 %
1100-13300-522360	Fuel	18,075.00	18,075.00	3,545.81	15,142.80	0.00	2,932.20	16.22 %
Category: 53 - Commodities Total:		108,135.04	108,135.04	16,645.54	64,586.45	0.00	43,548.59	40.27%
Category: 54 - Capital Outlay								
1100-13300-571110	Office Furniture & Equip(>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-572330	Park Improvements - Waterleaf	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-572340	Park Improvements-Steepchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-572350	Park Improvements-Gregg-Clarke	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-572360	Park Improvements - Lake Kyle	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-572370	Park Improvements -City Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 13300 - Parks Maintenance Total:		1,664,505.09	1,664,505.09	129,938.61	780,803.52	0.00	883,701.57	53.09%
Department: 13400 - Facilities Maint & Operations								
Category: 51 - Personnel Services								
1100-13400-511110	Regular Full Time Wages	337,845.00	337,845.00	26,724.82	151,030.94	0.00	186,814.06	55.30 %
1100-13400-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511140	Overtime Wages	7,000.00	7,000.00	1,068.01	6,228.90	0.00	771.10	11.02 %
1100-13400-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511280	Merit Increase	49,046.00	49,046.00	0.00	0.00	0.00	49,046.00	100.00 %
1100-13400-511310	Longevity Pay	8,325.00	8,325.00	0.00	8,325.00	0.00	0.00	0.00 %
1100-13400-511391	Health Insurance Deductible	10,268.00	10,268.00	333.33	3,083.33	0.00	7,184.67	69.97 %
1100-13400-511410	FICA/Social Security	28,590.00	28,590.00	1,980.38	11,840.13	0.00	16,749.87	58.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13400-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511430	State Unemployment Taxes	77.00	77.00	6.94	51.52	0.00	25.48	33.09 %
1100-13400-511440	Retirement - TMRS	53,958.00	53,958.00	3,660.33	21,535.74	0.00	32,422.26	60.09 %
1100-13400-511510	Health Insurance	77,060.00	77,060.00	4,598.10	21,977.25	0.00	55,082.75	71.48 %
1100-13400-511520	Dental Insurance	3,978.00	3,978.00	230.46	1,083.53	0.00	2,894.47	72.76 %
1100-13400-511530	Life Insurance	918.00	918.00	58.53	292.65	0.00	625.35	68.12 %
1100-13400-511540	ST/LT Disability Insurance	2,695.00	2,695.00	189.34	870.92	0.00	1,824.08	67.68 %
1100-13400-511560	Vision Insurance	859.00	859.00	49.80	239.45	0.00	619.55	72.12 %
1100-13400-511570	AD&D	102.00	102.00	6.51	31.32	0.00	70.68	69.29 %
Category: 51 - Personnel Services Total:		580,721.00	580,721.00	38,906.55	226,590.68	0.00	354,130.32	60.98%
Category: 52 - Contractual Services								
1100-13400-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511730	Travel - Training & Conferences	500.00	500.00	0.00	191.70	0.00	308.30	61.66 %
1100-13400-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531130	Short Term Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531320	Electrical Maintenance/Repairs	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
1100-13400-531330	Heating/Cooling Repairs	44,825.00	44,825.00	0.00	24.69	0.00	44,800.31	99.94 %
1100-13400-531340	Plumbing Repairs	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
1100-13400-531350	Carpentry/Painting	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	100.00 %
1100-13400-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531490	Misc Facility Repairs/Maint	9,000.00	9,000.00	0.00	3,217.60	0.00	5,782.40	64.25 %
1100-13400-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-541120	Light Equipment Rental	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-13400-541300	Lease Payments - Motor Vehicles	25,650.00	25,650.00	2,086.17	12,444.02	0.00	13,205.98	51.49 %
1100-13400-541310	Motor Vehicle Repair/Maint	4,500.00	4,500.00	0.00	150.71	0.00	4,349.29	96.65 %
1100-13400-541330	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
1100-13400-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-541510	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-541600	Medical Equipment Maintenance	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
1100-13400-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-553280	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	106,275.00	106,275.00	2,086.17	16,028.72	0.00	90,246.28	84.92%
	Category: 53 - Commodities							
1100-13400-521000	Uniforms (Buy)	3,500.00	3,500.00	427.52	1,920.81	0.00	1,579.19	45.12 %
1100-13400-521110	General Office Supplies	500.00	500.00	56.68	720.70	0.00	-220.70	-44.14 %
1100-13400-521111	Cleaning Supplies	1,500.00	1,500.00	273.13	1,673.25	0.00	-173.25	-11.55 %
1100-13400-521112	Cleaning Supplies - Paper Products	1,500.00	1,500.00	0.00	56.27	0.00	1,443.73	96.25 %
1100-13400-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521240	Building Materials	500.00	500.00	20.51	223.83	0.00	276.17	55.23 %
1100-13400-521310	Electrical/Plumbing Supplies	3,000.00	3,000.00	477.58	2,060.09	0.00	939.91	31.33 %
1100-13400-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521330	Miscellaneous Hardware	350.00	350.00	0.00	307.81	0.00	42.19	12.05 %
1100-13400-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521630	Medical Supplies	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
1100-13400-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521680	Minor Tools/Instruments	1,000.00	1,000.00	0.00	848.21	0.00	151.79	15.18 %
1100-13400-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521740	Miscellaneous Supplies	1,300.00	1,300.00	768.21	1,222.89	0.00	77.11	5.93 %
1100-13400-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-522210	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-522280	Facility Maintenance Tools	600.00	600.00	0.00	159.40	0.00	440.60	73.43 %
1100-13400-522290	Other Field Equipment	14,600.00	14,600.00	909.22	963.33	0.00	13,636.67	93.40 %
1100-13400-522310	Other Operational Equipment	17,500.00	17,500.00	1,499.23	1,499.23	0.00	16,000.77	91.43 %
1100-13400-522360	Fuel	2,000.00	2,000.00	161.58	1,320.94	0.00	679.06	33.95 %
	Category: 53 - Commodities Total:	48,500.00	48,500.00	4,593.66	12,976.76	0.00	35,523.24	73.24%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay								
1100-13400-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-571220	Light Equipment	28,500.00	28,500.00	2,702.86	2,702.86	0.00	25,797.14	90.52 %
1100-13400-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		28,500.00	28,500.00	2,702.86	2,702.86	0.00	25,797.14	90.52%
Department: 13400 - Facilities Maint & Operations Total:		763,996.00	763,996.00	48,289.24	258,299.02	0.00	505,696.98	66.19%
Department: 13600 - Environmental Services & Trades								
Category: 51 - Personnel Services								
1100-13600-511110	Regular Full Time Wages	638,647.00	638,647.00	52,273.52	294,676.01	0.00	343,970.99	53.86 %
1100-13600-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511140	Overtime Wages	23,500.00	23,500.00	287.97	6,905.79	0.00	16,594.21	70.61 %
1100-13600-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511280	Merit Increase	106,484.00	106,484.00	0.00	0.00	0.00	106,484.00	100.00 %
1100-13600-511310	Longevity Pay	7,935.00	7,935.00	0.00	7,455.00	0.00	480.00	6.05 %
1100-13600-511350	Certification Incentive	2,000.00	2,000.00	153.84	923.04	0.00	1,076.96	53.85 %
1100-13600-511391	Health Insurance Deductible	19,932.00	19,932.00	0.00	6,750.00	0.00	13,182.00	66.13 %
1100-13600-511410	FICA/Social Security	60,808.00	60,808.00	3,918.21	23,176.80	0.00	37,631.20	61.89 %
1100-13600-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511430	State Unemployment Taxes	149.00	149.00	23.30	115.94	0.00	33.06	22.19 %
1100-13600-511440	Retirement - TMRS	104,485.00	104,485.00	6,942.59	40,319.41	0.00	64,165.59	61.41 %
1100-13600-511510	Health Insurance	149,585.00	149,585.00	9,549.90	49,922.44	0.00	99,662.56	66.63 %
1100-13600-511520	Dental Insurance	7,721.00	7,721.00	433.36	2,265.98	0.00	5,455.02	70.65 %
1100-13600-511530	Life Insurance	1,681.00	1,681.00	121.47	687.15	0.00	993.85	59.12 %
1100-13600-511540	ST/LT Disability Insurance	5,211.00	5,211.00	349.12	1,746.55	0.00	3,464.45	66.48 %
1100-13600-511560	Vision Insurance	1,669.00	1,669.00	103.40	557.87	0.00	1,111.13	66.57 %
1100-13600-511570	AD&D	188.00	188.00	13.49	70.78	0.00	117.22	62.35 %
Category: 51 - Personnel Services Total:		1,129,995.00	1,129,995.00	74,170.17	435,572.76	0.00	694,422.24	61.45%
Category: 52 - Contractual Services								
1100-13600-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511730	Travel - Training & Conferences	10,081.70	10,081.70	825.00	2,644.52	0.00	7,437.18	73.77 %
1100-13600-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511830	Memberships and Dues	2,069.25	2,069.25	0.00	-164.01	0.00	2,233.26	107.93 %
1100-13600-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13600-531210	Light & Power	4,709.00	4,709.00	0.00	0.00	0.00	4,709.00	100.00 %
1100-13600-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-531240	Cell Phones/Pagers	3,000.00	3,000.00	0.00	31.21	0.00	2,968.79	98.96 %
1100-13600-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-531280	Non-City - Water/Sewer/Trash	2,770.00	2,770.00	0.00	0.00	0.00	2,770.00	100.00 %
1100-13600-531320	Electrical Repairs	43,770.00	43,770.00	25.65	22,488.58	39,070.00	-17,788.58	-40.64 %
1100-13600-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-531360	Concrete Masonry	277.00	277.00	0.00	0.00	0.00	277.00	100.00 %
1100-13600-531410	Grounds Maintenance/Repair	13,540.00	13,540.00	176.45	557.51	0.00	12,982.49	95.88 %
1100-13600-531490	Misc Facility Repairs/Maint	692.50	692.50	497.00	497.00	0.00	195.50	28.23 %
1100-13600-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-541140	Trucks/Heavy Equip Rental	4,800.50	4,800.50	0.00	0.00	0.00	4,800.50	100.00 %
1100-13600-541300	Lease Payments - Motor Vehicles	35,080.00	35,080.00	3,344.58	14,274.06	0.00	20,805.94	59.31 %
1100-13600-541310	Motor Vehicle Repair/Maint	14,770.00	14,770.00	2,348.00	22,279.40	0.00	-7,509.40	-50.84 %
1100-13600-541330	Trailers/Light Vehicles M & R	7,216.00	7,216.00	273.79	1,277.06	0.00	5,938.94	82.30 %
1100-13600-541350	Truck/Heavy Equipment Repair	11,662.00	11,662.00	1,260.60	8,964.94	0.00	2,697.06	23.13 %
1100-13600-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-541510	Machine Tools Maint/Repair	5,000.00	5,000.00	0.00	92.29	0.00	4,907.71	98.15 %
1100-13600-541540	Other Equip Maint/Repair	4,662.00	4,662.00	107.77	725.34	0.00	3,936.66	84.44 %
1100-13600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-553290	Other Contract Services	58,500.00	58,500.00	0.00	1,492.48	0.00	57,007.52	97.45 %
1100-13600-553420	Landscaping/Groundskeeping	22,000.00	22,000.00	1,765.26	3,890.13	0.00	18,109.87	82.32 %
1100-13600-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-556473	Services - Landscaping/Groundskeeping	300,000.00	300,000.00	28,551.50	36,069.58	0.00	263,930.42	87.98 %
Category: 52 - Contractual Services Total:		544,599.95	544,599.95	39,175.60	115,120.09	39,070.00	390,409.86	71.69%
Category: 53 - Commodities								
1100-13600-521000	Uniforms (Buy)	8,092.75	8,092.75	234.90	8,381.71	0.00	-288.96	-3.57 %
1100-13600-521110	General Office Supplies	2,054.00	2,054.00	499.32	2,653.96	0.00	-599.96	-29.21 %
1100-13600-521111	Cleaning Supplies	2,054.00	2,054.00	58.50	176.94	0.00	1,877.06	91.39 %
1100-13600-521112	Cleaning Supplies - Paper Products	332.40	332.40	0.00	0.00	0.00	332.40	100.00 %
1100-13600-521220	Safety Signs and Barricades	2,054.00	2,054.00	0.00	0.00	0.00	2,054.00	100.00 %
1100-13600-521230	Striping/Street Signs/Lt Poles	34.63	34.63	0.00	0.00	0.00	34.63	100.00 %
1100-13600-521240	Building Materials	138.50	138.50	463.86	607.36	0.00	-468.86	-338.53 %
1100-13600-521260	Sand and Gravel	1,177.25	1,177.25	0.00	0.00	0.00	1,177.25	100.00 %
1100-13600-521310	Electrical/Plumbing Supplies	20,831.00	20,831.00	23,174.69	37,495.80	0.00	-16,664.80	-80.00 %
1100-13600-521330	Miscellaneous Hardware	138.50	138.50	0.00	465.42	0.00	-326.92	-236.04 %
1100-13600-521410	City Sponsored Event Supplies	0.00	0.00	150.00	150.00	0.00	-150.00	0.00 %
1100-13600-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-521650	Pesticides	2,770.00	2,770.00	0.00	0.00	0.00	2,770.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13600-521660	Botanical/Landscape	277.00	277.00	0.00	0.00	0.00	277.00	100.00 %
1100-13600-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-521730	Food/Meals	1,138.50	1,138.50	0.00	586.95	0.00	551.55	48.45 %
1100-13600-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-522210	Grounds Keeping Equipment	5,216.00	5,216.00	2,239.56	3,269.33	0.00	1,946.67	37.32 %
1100-13600-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-522290	Other Field Equipment	14,116.94	14,116.94	3,145.38	10,238.16	0.00	3,878.78	27.48 %
1100-13600-522310	Other Operational Equipment	1,069.25	1,069.25	313.79	2,445.36	0.00	-1,376.11	-128.70 %
1100-13600-522360	Fuel	21,925.00	21,925.00	1,848.04	12,155.82	0.00	9,769.18	44.56 %
Category: 53 - Commodities Total:		83,419.72	83,419.72	32,128.04	78,626.81	0.00	4,792.91	5.75%
Category: 54 - Capital Outlay								
1100-13600-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-571150	Instruments/Apparatus	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
1100-13600-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-571220	Light Equipment	62,395.00	62,395.00	0.00	75,457.99	9,868.50	-22,931.49	-36.75 %
1100-13600-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-571240	Heavy Equipment	130,849.00	130,849.00	0.00	128,527.41	0.00	2,321.59	1.77 %
1100-13600-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		215,244.00	215,244.00	0.00	203,985.40	9,868.50	1,390.10	0.65%
Department: 13600 - Environmental Services & Trades Total:		1,973,258.67	1,973,258.67	145,473.81	833,305.06	48,938.50	1,091,015.11	55.29%
Department: 14100 - Kyle Public Library								
Category: 51 - Personnel Services								
1100-14100-511110	Regular Full Time Wages	454,837.00	454,837.00	42,289.57	240,252.04	0.00	214,584.96	47.18 %
1100-14100-511120	Regular Part Time Wages	59,691.00	59,691.00	5,671.63	34,575.89	0.00	25,115.11	42.08 %
1100-14100-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511140	Overtime Wages	2,180.00	2,180.00	158.49	685.96	0.00	1,494.04	68.53 %
1100-14100-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511280	Merit Increase	99,219.00	99,219.00	0.00	0.00	0.00	99,219.00	100.00 %
1100-14100-511310	Longevity Pay	12,030.00	12,030.00	0.00	9,135.00	0.00	2,895.00	24.06 %
1100-14100-511330	Car Allowance	6,000.00	6,000.00	461.54	1,846.16	0.00	4,153.84	69.23 %
1100-14100-511340	Language Incentive	2,700.00	2,700.00	207.72	1,246.32	0.00	1,453.68	53.84 %
1100-14100-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511391	Health Insurance Deductible	15,704.00	15,704.00	0.00	4,500.00	0.00	11,204.00	71.34 %
1100-14100-511410	FICA/Social Security	49,906.00	49,906.00	3,636.36	21,596.41	0.00	28,309.59	56.73 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-14100-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511430	State Unemployment Taxes	126.00	126.00	14.47	123.29	0.00	2.71	2.15 %
1100-14100-511440	Retirement - TMRS	75,770.00	75,770.00	5,669.43	32,891.61	0.00	42,878.39	56.59 %
1100-14100-511510	Health Insurance	81,592.00	81,592.00	6,366.60	35,738.44	0.00	45,853.56	56.20 %
1100-14100-511520	Dental Insurance	4,211.00	4,211.00	299.71	1,745.90	0.00	2,465.10	58.54 %
1100-14100-511530	Life Insurance	972.00	972.00	81.00	486.46	0.00	485.54	49.95 %
1100-14100-511540	ST/LT Disability Insurance	3,632.00	3,632.00	281.07	1,448.06	0.00	2,183.94	60.13 %
1100-14100-511560	Vision Insurance	910.00	910.00	61.28	356.19	0.00	553.81	60.86 %
1100-14100-511570	AD&D	108.00	108.00	9.00	50.00	0.00	58.00	53.70 %
Category: 51 - Personnel Services Total:		869,588.00	869,588.00	65,207.87	386,677.73	0.00	482,910.27	55.53%
Category: 52 - Contractual Services								
1100-14100-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511730	Travel - Training & Conferences	3,500.00	3,500.00	360.00	2,107.96	0.00	1,392.04	39.77 %
1100-14100-511750	Mileage - Reimbursement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-14100-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511830	Memberships and Dues	2,000.00	2,000.00	0.00	1,530.40	0.00	469.60	23.48 %
1100-14100-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531540	Maintenance - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-541750	Office Equipment Rental	7,200.00	7,200.00	592.06	2,609.77	0.00	4,590.23	63.75 %
1100-14100-541770	Rental - Storage	100.00	100.00	1.00	14.00	0.00	86.00	86.00 %
1100-14100-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-552220	Credit Card Fees	300.00	300.00	0.00	87.87	0.00	212.13	70.71 %
1100-14100-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-552320	Library Programs	15,000.00	15,000.00	2,943.60	6,716.60	0.00	8,283.40	55.22 %
1100-14100-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-553280	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-14100-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-553310	IT Software/System Fees	23,437.00	23,437.00	6,208.00	15,875.19	0.00	7,561.81	32.26 %
1100-14100-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		52,037.00	52,037.00	10,104.66	28,941.79	0.00	23,095.21	44.38%
Category: 53 - Commodities								
1100-14100-521000	Uniforms (Buy)	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-14100-521110	General Office Supplies	12,500.00	12,500.00	914.48	8,194.09	0.00	4,305.91	34.45 %
1100-14100-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-521170	Postage	1,000.00	1,000.00	102.98	487.37	0.00	512.63	51.26 %
1100-14100-521410	City Sponsored Event Supplies	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
1100-14100-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-521750	Loan Star Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-521760	Periodicals	5,150.00	5,150.00	0.00	5,016.18	0.00	133.82	2.60 %
1100-14100-521770	Library Books	55,000.00	55,000.00	3,999.72	25,041.34	0.00	29,958.66	54.47 %
1100-14100-521780	Books on CD/Movies	6,000.00	6,000.00	379.44	1,598.37	0.00	4,401.63	73.36 %
1100-14100-521790	E-Books	27,000.00	27,000.00	2,174.92	18,857.51	0.00	8,142.49	30.16 %
1100-14100-521800	Library Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-522110	Office Furniture (<\$5K)	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
1100-14100-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-522180	General Electronic Equipment	250.00	250.00	0.00	299.99	0.00	-49.99	-20.00 %
1100-14100-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		116,700.00	116,700.00	7,571.54	59,494.85	0.00	57,205.15	49.02%
Category: 54 - Capital Outlay								
1100-14100-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 14100 - Kyle Public Library Total:		1,038,325.00	1,038,325.00	82,884.07	475,114.37	0.00	563,210.63	54.24%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 15100 - Police - Operations							
Category: 51 - Personnel Services							
1100-15100-511110	Regular Full Time Wages	5,929,199.50	5,929,199.50	397,328.23	2,300,031.83	0.00	3,629,167.67 61.21 %
1100-15100-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15100-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15100-511140	Overtime Wages	91,500.00	91,500.00	18,942.99	202,985.34	0.00	-111,485.34 -121.84 %
1100-15100-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15100-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15100-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15100-511230	Sick Leave - Civil Service	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00 100.00 %
1100-15100-511270	Cost of Living Adjustment	250,266.00	250,266.00	0.00	0.00	0.00	250,266.00 100.00 %
1100-15100-511280	Merit Increase	95,264.00	95,264.00	0.00	0.00	0.00	95,264.00 100.00 %
1100-15100-511310	Longevity Pay	85,095.00	85,095.00	0.00	85,095.00	0.00	0.00 0.00 %
1100-15100-511320	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15100-511330	Car Allowance	6,000.00	6,000.00	461.54	2,769.24	0.00	3,230.76 53.85 %
1100-15100-511340	Language Incentive	16,350.00	16,350.00	1,223.10	7,073.28	0.00	9,276.72 56.74 %
1100-15100-511350	Certification Incentive	29,400.00	29,400.00	3,360.00	19,283.12	0.00	10,116.88 34.41 %
1100-15100-511360	Education Incentive	26,100.00	26,100.00	0.00	0.00	0.00	26,100.00 100.00 %
1100-15100-511391	Health Insurance Deductible	105,096.00	105,096.00	0.00	35,000.00	0.00	70,096.00 66.70 %
1100-15100-511410	FICA/Social Security	506,108.00	506,108.00	30,928.27	190,957.43	0.00	315,150.57 62.27 %
1100-15100-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15100-511430	State Unemployment Taxes	774.00	774.00	12.65	682.92	0.00	91.08 11.77 %
1100-15100-511440	Retirement - TMRS	875,326.50	875,326.50	55,487.21	340,628.40	0.00	534,698.10 61.09 %
1100-15100-511510	Health Insurance	779,658.00	779,658.00	48,103.20	265,276.36	0.00	514,381.64 65.98 %
1100-15100-511520	Dental Insurance	40,244.00	40,244.00	2,330.31	13,254.23	0.00	26,989.77 67.07 %
1100-15100-511530	Life Insurance	9,288.00	9,288.00	612.00	3,476.51	0.00	5,811.49 62.57 %
1100-15100-511540	ST/LT Disability Insurance	40,216.50	40,216.50	2,541.36	13,656.85	0.00	26,559.65 66.04 %
1100-15100-511560	Vision Insurance	8,695.00	8,695.00	520.88	2,903.14	0.00	5,791.86 66.61 %
1100-15100-511570	AD&D	1,032.00	1,032.00	68.00	376.00	0.00	656.00 63.57 %
	Category: 51 - Personnel Services Total:	8,899,612.50	8,899,612.50	561,919.74	3,483,449.65	0.00	5,416,162.85 60.86%
Category: 52 - Contractual Services							
1100-15100-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15100-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15100-511730	Travel - Training & Conferences	70,900.00	70,900.00	488.47	26,655.05	0.00	44,244.95 62.40 %
1100-15100-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15100-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15100-511830	Memberships and Dues	2,950.00	2,950.00	2,204.00	6,954.00	0.00	-4,004.00 -135.73 %
1100-15100-511840	Subscription and Books	2,400.00	2,400.00	579.65	905.35	0.00	1,494.65 62.28 %
1100-15100-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15100-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15100-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-15100-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531240	Cell Phones/Pagers	51,500.00	51,500.00	0.00	0.00	0.00	51,500.00	100.00 %
1100-15100-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531290	Radio Service/Lease	30,100.00	30,100.00	0.00	5,525.96	0.00	24,574.04	81.64 %
1100-15100-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-541300	Lease Payments - Motor Vehicles	867,280.00	867,280.00	39,592.82	243,328.56	0.00	623,951.44	71.94 %
1100-15100-541310	Motor Vehicle Repair/Maint	158,000.00	158,000.00	25,205.08	74,204.75	0.00	83,795.25	53.03 %
1100-15100-541320	Repair/Maintenance - Minor	1,650.00	1,650.00	0.00	25.98	0.00	1,624.02	98.43 %
1100-15100-541340	Equipment Maint - Motorcycles	15,000.00	15,000.00	537.36	3,678.96	0.00	11,321.04	75.47 %
1100-15100-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-541480	Body Shop Repairs	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
1100-15100-541540	Other Equip Maint/Repair	2,000.00	2,000.00	577.50	950.00	0.00	1,050.00	52.50 %
1100-15100-541710	Office Equipment Maint/Repair	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-15100-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-541730	Communication Equip Repair	5,000.00	5,000.00	0.00	263.85	0.00	4,736.15	94.72 %
1100-15100-541750	Office Equipment Rental	8,600.00	8,600.00	1,049.84	4,777.00	0.00	3,823.00	44.45 %
1100-15100-541760	Equipment Rental - Motorcycles	14,400.00	14,400.00	1,170.00	5,850.00	0.00	8,550.00	59.38 %
1100-15100-541770	Rental - Storage	3,000.00	3,000.00	204.00	816.00	0.00	2,184.00	72.80 %
1100-15100-551110	Legal Services	150,000.00	150,000.00	0.00	1,040.00	0.00	148,960.00	99.31 %
1100-15100-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-551160	Veterinarian Services	3,500.00	3,500.00	0.00	1,689.15	0.00	1,810.85	51.74 %
1100-15100-551170	Other Professional Services	2,000.00	2,000.00	0.00	7,137.00	0.00	-5,137.00	-256.85 %
1100-15100-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-552220	Credit Card Fees	500.00	500.00	0.00	566.02	0.00	-66.02	-13.20 %
1100-15100-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-552410	Outside Printing	6,000.00	6,000.00	109.31	1,039.38	0.00	4,960.62	82.68 %
1100-15100-552420	Delivery/Courier Service	0.00	0.00	0.00	245.62	0.00	-245.62	0.00 %
1100-15100-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-553130	SM-Hays CoAnimal Control	299,336.00	299,336.00	0.00	0.00	0.00	299,336.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-15100-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-553310	IT Software/System Fees	372,517.00	402,017.00	183,011.69	215,532.45	84,500.00	101,984.55	25.37 %
1100-15100-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556070	Services - Demolition/Lot Clean	16,000.00	16,000.00	1,000.00	1,000.00	0.00	15,000.00	93.75 %
1100-15100-556100	Services - Investigations	5,000.00	5,000.00	431.00	1,637.60	0.00	3,362.40	67.25 %
1100-15100-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556180	Services - Towing	5,000.00	5,000.00	1,021.03	2,621.03	0.00	2,378.97	47.58 %
1100-15100-556190	Services - Translator	2,300.00	2,300.00	177.21	1,361.46	0.00	938.54	40.81 %
1100-15100-556310	Services - Medical Exams	8,000.00	8,000.00	895.00	4,675.00	0.00	3,325.00	41.56 %
1100-15100-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556380	Services - Civil Service	0.00	0.00	0.00	1,375.00	0.00	-1,375.00	0.00 %
1100-15100-556410	Services - Consulting/Marketing	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: 52 - Contractual Services Total:		2,149,133.00	2,178,633.00	258,253.96	613,855.17	84,500.00	1,480,277.83	67.95%
Category: 53 - Commodities								
1100-15100-521000	Uniforms (Buy)	96,500.00	96,500.00	5,597.79	54,334.58	0.00	42,165.42	43.69 %
1100-15100-521110	General Office Supplies	42,890.00	42,890.00	1,485.18	10,150.69	0.00	32,739.31	76.33 %
1100-15100-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521170	Postage	500.00	500.00	0.00	173.38	0.00	326.62	65.32 %
1100-15100-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521410	City Sponsored Event Supplies	3,500.00	3,500.00	101.19	267.38	0.00	3,232.62	92.36 %
1100-15100-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521540	Fire Prevention Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-15100-521630	Medical Supplies	2,000.00	2,000.00	1,058.54	1,542.60	0.00	457.40	22.87 %
1100-15100-521680	Minor Tools/Instruments	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-15100-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521730	Food/Meals	1,900.00	1,900.00	0.00	492.62	0.00	1,407.38	74.07 %
1100-15100-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521820	Fire Arms Supplies - Lethal	32,498.00	32,498.00	0.00	6,180.84	14,211.00	12,106.16	37.25 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-15100-521830	Investigative Supplies	15,163.56	15,163.56	79.20	1,331.21	0.00	13,832.35	91.22 %
1100-15100-521840	Less Lethal	20,000.00	20,000.00	3,014.52	4,225.34	4,059.75	11,714.91	58.57 %
1100-15100-521850	Ammunition	30,000.00	30,000.00	0.00	2,626.98	14,125.00	13,248.02	44.16 %
1100-15100-522110	Office Furniture (<\$5K)	4,500.00	4,500.00	515.42	2,115.42	0.00	2,384.58	52.99 %
1100-15100-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522130	Photographic Equipment	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
1100-15100-522140	Computer Hardware	99,500.00	99,500.00	0.00	0.00	0.00	99,500.00	100.00 %
1100-15100-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522170	Instruments/Apparatus	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
1100-15100-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522270	Animal Control Devices/Supply	7,000.00	7,000.00	0.00	1,910.60	0.00	5,089.40	72.71 %
1100-15100-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522310	Other Operational Equipment	150,800.00	150,800.00	422.61	3,845.47	9,900.00	137,054.53	90.88 %
1100-15100-522320	Equipment - Radios	173,000.00	173,000.00	114,224.85	153,446.25	0.00	19,553.75	11.30 %
1100-15100-522330	Equipment - Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522351	Citizens on Patrol Support Costs	15,000.00	15,000.00	0.00	110.38	0.00	14,889.62	99.26 %
1100-15100-522360	Fuel	142,000.00	142,000.00	15,003.54	72,414.73	0.00	69,585.27	49.00 %
Category: 53 - Commodities Total:		845,951.56	845,951.56	141,502.84	315,168.47	42,295.75	488,487.34	57.74%
Category: 54 - Capital Outlay								
1100-15100-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-571230	Motor Vehicles	0.00	0.00	0.00	1,608.56	0.00	-1,608.56	0.00 %
1100-15100-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	1,608.56	0.00	-1,608.56	0.00%
Category: 59 - Interfund Transfer Out								
1100-15100-561100	Transfer Out - Victims Coordinator Match	18,616.88	18,616.88	0.00	18,616.88	0.00	0.00	0.00 %
1100-15100-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-561140	Transfer Out - Juvenile Justice Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		18,616.88	18,616.88	0.00	18,616.88	0.00	0.00	0.00%
Department: 15100 - Police - Operations Total:		11,913,313.94	11,942,813.94	961,676.54	4,432,698.73	126,795.75	7,383,319.46	61.82%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Department: 15300 - Police - Emergency Communications								
Category: 51 - Personnel Services								
1100-15300-511110	Regular Full Time Wages	1,050,777.00	1,050,777.00	81,700.81	412,270.09	0.00	638,506.91	60.77 %
1100-15300-511120	Regular Part Time Wages	39,555.00	39,555.00	240.00	1,557.51	0.00	37,997.49	96.06 %
1100-15300-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511140	Overtime Wages	64,000.00	64,000.00	7,649.59	64,320.40	0.00	-320.40	-0.50 %
1100-15300-511150	Shift Pay	10,500.00	10,500.00	500.00	1,650.00	0.00	8,850.00	84.29 %
1100-15300-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511280	Merit Increase	171,114.00	171,114.00	0.00	0.00	0.00	171,114.00	100.00 %
1100-15300-511310	Longevity Pay	11,760.00	11,760.00	0.00	8,910.00	0.00	2,850.00	24.23 %
1100-15300-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511350	Certification Incentive	10,000.00	10,000.00	895.32	2,118.32	0.00	7,881.68	78.82 %
1100-15300-511391	Health Insurance Deductible	27,784.00	27,784.00	500.00	7,500.00	0.00	20,284.00	73.01 %
1100-15300-511410	FICA/Social Security	100,871.00	100,871.00	6,778.33	36,497.00	0.00	64,374.00	63.82 %
1100-15300-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511430	State Unemployment Taxes	198.00	198.00	10.87	137.88	0.00	60.12	30.36 %
1100-15300-511440	Retirement - TMRS	158,000.00	158,000.00	11,950.65	63,647.69	0.00	94,352.31	59.72 %
1100-15300-511510	Health Insurance	172,249.00	172,249.00	12,025.80	57,515.03	0.00	114,733.97	66.61 %
1100-15300-511520	Dental Insurance	8,891.00	8,891.00	563.97	2,795.30	0.00	6,095.70	68.56 %
1100-15300-511530	Life Insurance	2,376.00	2,376.00	153.00	744.78	0.00	1,631.22	68.65 %
1100-15300-511540	ST/LT Disability Insurance	8,337.00	8,337.00	539.09	2,451.89	0.00	5,885.11	70.59 %
1100-15300-511560	Vision Insurance	1,921.00	1,921.00	130.22	616.63	0.00	1,304.37	67.90 %
1100-15300-511570	AD&D	264.00	264.00	17.00	82.50	0.00	181.50	68.75 %
Category: 51 - Personnel Services Total:		1,838,597.00	1,838,597.00	123,654.65	662,815.02	0.00	1,175,781.98	63.95%
Category: 52 - Contractual Services								
1100-15300-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511730	Travel - Training & Conferences	2,000.00	2,000.00	124.70	380.84	0.00	1,619.16	80.96 %
1100-15300-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-15300-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	2,000.00	2,000.00	124.70	380.84	0.00	1,619.16	80.96%
	Category: 53 - Commodities							
1100-15300-521000	Uniforms (Buy)	2,000.00	2,000.00	18.40	177.60	0.00	1,822.40	91.12 %
1100-15300-521110	General Office Supplies	0.00	0.00	70.64	683.66	0.00	-683.66	0.00 %
1100-15300-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	2,000.00	2,000.00	89.04	861.26	0.00	1,138.74	56.94%
	Category: 54 - Capital Outlay							
1100-15300-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 15300 - Police - Emergency Communications Total:	1,842,597.00	1,842,597.00	123,868.39	664,057.12	0.00	1,178,539.88	63.96%
	Department: 15500 - Police - Support Services							
	Category: 51 - Personnel Services							
1100-15500-511110	Regular Full Time Wages	553,048.00	553,048.00	32,848.81	250,739.31	0.00	302,308.69	54.66 %
1100-15500-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511140	Overtime Wages	21,500.00	21,500.00	1,125.41	7,465.57	0.00	14,034.43	65.28 %
1100-15500-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511280	Merit Increase	81,469.00	81,469.00	0.00	0.00	0.00	81,469.00	100.00 %
1100-15500-511310	Longevity Pay	7,575.00	7,575.00	0.00	7,800.00	0.00	-225.00	-2.97 %
1100-15500-511340	Language Incentive	2,700.00	2,700.00	276.96	1,419.42	0.00	1,280.58	47.43 %
1100-15500-511350	Certification Incentive	0.00	0.00	-184.60	46.15	0.00	-46.15	0.00 %
1100-15500-511391	Health Insurance Deductible	13,288.00	13,288.00	-166.67	5,333.33	0.00	7,954.67	59.86 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-15500-511410	FICA/Social Security	51,897.00	51,897.00	2,476.17	19,759.00	0.00	32,138.00	61.93 %
1100-15500-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511430	State Unemployment Taxes	126.00	126.00	0.55	91.43	0.00	34.57	27.44 %
1100-15500-511440	Retirement - TMRS	79,030.00	79,030.00	4,487.15	34,783.66	0.00	44,246.34	55.99 %
1100-15500-511510	Health Insurance	108,788.00	108,788.00	6,366.60	39,356.22	0.00	69,431.78	63.82 %
1100-15500-511520	Dental Insurance	5,615.00	5,615.00	270.71	1,568.44	0.00	4,046.56	72.07 %
1100-15500-511530	Life Insurance	1,404.00	1,404.00	81.00	506.28	0.00	897.72	63.94 %
1100-15500-511540	ST/LT Disability Insurance	4,112.00	4,112.00	225.86	1,443.63	0.00	2,668.37	64.89 %
1100-15500-511560	Vision Insurance	1,214.00	1,214.00	61.28	375.34	0.00	838.66	69.08 %
1100-15500-511570	AD&D	156.00	156.00	9.00	56.00	0.00	100.00	64.10 %
Category: 51 - Personnel Services Total:		931,922.00	931,922.00	47,878.23	370,743.78	0.00	561,178.22	60.22%
Category: 52 - Contractual Services								
1100-15500-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511730	Travel - Training & Conferences	10,000.00	10,000.00	418.00	2,439.01	0.00	7,560.99	75.61 %
1100-15500-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511830	Memberships and Dues	1,200.00	1,200.00	0.00	140.00	0.00	1,060.00	88.33 %
1100-15500-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531240	Cell Phones/Pagers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-15500-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-553180	Hays County Co-Location	137,282.08	137,282.08	0.00	0.00	0.00	137,282.08	100.00 %
1100-15500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		149,482.08	149,482.08	418.00	2,579.01	0.00	146,903.07	98.27%
Category: 53 - Commodities								
1100-15500-521000	Uniforms (Buy)	6,000.00	6,000.00	0.00	530.74	0.00	5,469.26	91.15 %
1100-15500-521110	General Office Supplies	3,800.00	3,800.00	322.88	1,027.78	0.00	2,772.22	72.95 %
1100-15500-521120	Supplies - CAECD	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-15500-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521720	Miscellaneous Occasions Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-15500-521730	Food/Meals	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-15500-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-15500-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522140	Computer Hardware	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	100.00 %
Category: 53 - Commodities Total:		22,150.00	22,150.00	322.88	1,558.52	0.00	20,591.48	92.96%
Category: 54 - Capital Outlay								
1100-15500-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15500 - Police - Support Services Total:		1,103,554.08	1,103,554.08	48,619.11	374,881.31	0.00	728,672.77	66.03%
Department: 15600 - Emergency Medical Services								
Category: 52 - Contractual Services								
1100-15600-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15600-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15600-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15600-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15600-553120	SM-Hays Co Emerg Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15600-553160	Kyle Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15600-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15600-581500	Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1100-15600-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15600 - Emergency Medical Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15700 - Kyle Fire Department								
Category: 52 - Contractual Services								
1100-15700-531550	Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15700-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15700-553160	Kyle Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15700 - Kyle Fire Department Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15800 - Council Initiated Programs								
Category: 52 - Contractual Services								
1100-15800-553161	Kyle Housing Authority - Loan Payoff	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	100.00 %
1100-15800-553162	Kyle Housing Authority - Housing Repairs	75,000.00	75,000.00	0.00	75,000.00	11,000.00	-11,000.00	-14.67 %
1100-15800-553200	Community Health Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15800-553500	First Year on Us Program	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-15800-553510	Downtown High Density Development Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15800-556220	Services - Public Transportation	230,000.00	230,000.00	19,177.06	96,376.84	0.00	133,623.16	58.10 %
	Category: 52 - Contractual Services Total:	518,000.00	518,000.00	19,177.06	171,376.84	11,000.00	335,623.16	64.79%
	Category: 54 - Capital Outlay							
1100-15800-572300	Veteran's Memorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 15800 - Council Initiated Programs Total:	518,000.00	518,000.00	19,177.06	171,376.84	11,000.00	335,623.16	64.79%
	Department: 16100 - Street Maintenance							
	Category: 51 - Personnel Services							
1100-16100-511110	Regular Full Time Wages	641,882.75	641,882.75	53,554.40	314,297.80	0.00	327,584.95	51.04 %
1100-16100-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511140	Overtime Wages	20,000.00	20,000.00	1,610.12	15,479.83	0.00	4,520.17	22.60 %
1100-16100-511151	On-Call Pay	0.00	0.00	100.00	800.00	0.00	-800.00	0.00 %
1100-16100-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511280	Merit Increase	111,749.00	111,749.00	0.00	0.00	0.00	111,749.00	100.00 %
1100-16100-511310	Longevity Pay	10,201.00	10,201.00	0.00	9,959.56	0.00	241.44	2.37 %
1100-16100-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511350	Certification Incentive	325.00	325.00	37.52	225.12	0.00	99.88	30.73 %
1100-16100-511391	Health Insurance Deductible	14,424.00	14,424.00	0.00	6,045.03	0.00	8,378.97	58.09 %
1100-16100-511410	FICA/Social Security	60,546.00	60,546.00	4,050.80	25,069.60	0.00	35,476.40	58.59 %
1100-16100-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511430	State Unemployment Taxes	107.00	107.00	9.57	114.14	0.00	-7.14	-6.67 %
1100-16100-511440	Retirement - TMRS	104,238.00	104,238.00	7,283.32	44,327.80	0.00	59,910.20	57.47 %
1100-16100-511510	Health Insurance	108,245.00	108,245.00	8,552.54	45,661.72	0.00	62,583.28	57.82 %
1100-16100-511520	Dental Insurance	5,587.00	5,587.00	388.03	2,079.25	0.00	3,507.75	62.78 %
1100-16100-511530	Life Insurance	1,290.00	1,290.00	108.83	610.74	0.00	679.26	52.66 %
1100-16100-511540	ST/LT Disability Insurance	4,550.00	4,550.00	353.29	1,840.79	0.00	2,709.21	59.54 %
1100-16100-511560	Vision Insurance	1,207.00	1,207.00	92.62	503.23	0.00	703.77	58.31 %
1100-16100-511570	AD&D	143.00	143.00	12.12	66.50	0.00	76.50	53.50 %
	Category: 51 - Personnel Services Total:	1,084,494.75	1,084,494.75	76,153.16	467,081.11	0.00	617,413.64	56.93%
	Category: 52 - Contractual Services							
1100-16100-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511730	Travel - Training & Conferences	1,975.00	1,975.00	150.00	258.00	0.00	1,717.00	86.94 %
1100-16100-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-16100-511840	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-531210	210,000.00	210,000.00	20,855.71	83,496.33	0.00	126,503.67	60.24 %
1100-16100-531220	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-531230	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-531240	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-531260	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-531270	6,000.00	6,000.00	752.90	2,711.40	0.00	3,288.60	54.81 %
1100-16100-531290	2,535.00	2,535.00	506.70	1,266.75	0.00	1,268.25	50.03 %
1100-16100-531320	52,000.00	52,000.00	2,576.79	25,141.34	0.00	26,858.66	51.65 %
1100-16100-531490	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541120	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541130	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541140	5,000.00	5,000.00	0.00	4,307.66	0.00	692.34	13.85 %
1100-16100-541300	50,519.50	50,519.50	3,867.81	23,178.96	0.00	27,340.54	54.12 %
1100-16100-541310	17,000.00	17,000.00	3,528.72	5,458.12	0.00	11,541.88	67.89 %
1100-16100-541320	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541330	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541350	20,000.00	20,000.00	740.36	4,228.59	0.00	15,771.41	78.86 %
1100-16100-541410	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541480	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541510	2,000.00	2,000.00	0.00	811.35	0.00	1,188.65	59.43 %
1100-16100-541540	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541750	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-551110	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-551130	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-551150	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-551170	2,500.00	2,500.00	146.50	201.74	0.00	2,298.26	91.93 %
1100-16100-552220	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-552230	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-552250	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-552420	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-552440	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-553290	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-553310	18,277.34	18,277.34	0.00	12,522.13	10,000.00	-4,244.79	-23.22 %
1100-16100-556160	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-556210	20,000.00	20,000.00	14,660.00	14,660.00	0.00	5,340.00	26.70 %
1100-16100-556290	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-556360	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-556361	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	407,806.84	407,806.84	47,785.49	178,242.37	10,000.00	219,564.47	53.84%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities								
1100-16100-521000	Uniforms (Buy)	8,785.00	8,785.00	1,851.40	5,124.77	0.00	3,660.23	41.66 %
1100-16100-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521112	Cleaning Supplies - Paper Products	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
1100-16100-521210	Street Repair Materials	110,000.00	110,000.00	7,661.12	45,042.20	0.00	64,957.80	59.05 %
1100-16100-521220	Safety Signs and Barricades	9,000.00	9,000.00	1,266.00	1,993.42	0.00	7,006.58	77.85 %
1100-16100-521230	Striping/Street Signs/Lt Poles	30,000.00	30,000.00	1,115.19	24,603.11	0.00	5,396.89	17.99 %
1100-16100-521240	Building Materials	2,500.00	2,500.00	47.40	445.77	0.00	2,054.23	82.17 %
1100-16100-521250	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521260	Sand and Gravel	17,500.00	17,500.00	0.00	3,594.69	0.00	13,905.31	79.46 %
1100-16100-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521540	Fire Prevention Supplies	500.00	500.00	0.00	187.95	0.00	312.05	62.41 %
1100-16100-521620	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521630	Medical Supplies	200.00	200.00	35.23	109.93	0.00	90.07	45.04 %
1100-16100-521640	Chemicals	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-16100-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521660	Botanical/Landscape	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
1100-16100-521680	Minor Tools/Instruments	2,500.00	2,500.00	317.92	821.63	0.00	1,678.37	67.13 %
1100-16100-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521720	Miscellaneous Occasions Supplies	360.00	360.00	0.00	270.04	0.00	89.96	24.99 %
1100-16100-521730	Food/Meals	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
1100-16100-521740	Miscellaneous Supplies	2,000.00	2,000.00	1,153.49	2,411.75	0.00	-411.75	-20.59 %
1100-16100-522120	Communication Equipment	1,000.00	1,000.00	237.00	319.13	0.00	680.87	68.09 %
1100-16100-522140	Computer Hardware	1,166.50	1,166.50	1,361.50	1,388.48	0.00	-221.98	-19.03 %
1100-16100-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522210	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522220	Street Maintenance Equipment	5,000.00	5,000.00	877.94	2,967.89	0.00	2,032.11	40.64 %
1100-16100-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522320	Equipment - Radios	17,457.50	17,457.50	0.00	0.00	0.00	17,457.50	100.00 %
1100-16100-522360	Fuel	50,250.00	50,250.00	5,061.88	24,864.62	0.00	25,385.38	50.52 %
	Category: 53 - Commodities Total:	261,494.00	261,494.00	20,986.07	114,145.38	0.00	147,348.62	56.35%
Category: 54 - Capital Outlay								
1100-16100-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-16100-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-571150	Instruments/Apparatus	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
1100-16100-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-571240	Heavy Equipment	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
1100-16100-571250	Other Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-16100-571360	Storm Water Drainage-Romero	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-572170	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-572460	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	100.00%
Department: 16100 - Street Maintenance Total:		1,787,795.59	1,787,795.59	144,924.72	759,468.86	10,000.00	1,018,326.73	56.96%
Department: 16150 - Street Construction								
Category: 51 - Personnel Services								
1100-16150-511110	Regular Full Time Wages	939,808.75	939,808.75	79,193.71	422,086.54	0.00	517,722.21	55.09 %
1100-16150-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511140	Overtime Wages	35,375.00	35,375.00	3,000.48	23,870.73	0.00	11,504.27	32.52 %
1100-16150-511151	On-Call Pay	0.00	0.00	300.00	1,500.00	0.00	-1,500.00	0.00 %
1100-16150-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511280	Merit Increase	167,339.00	167,339.00	0.00	0.00	0.00	167,339.00	100.00 %
1100-16150-511310	Longevity Pay	5,161.00	5,161.00	0.00	4,874.56	0.00	286.44	5.55 %
1100-16150-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511350	Certification Incentive	325.00	325.00	37.52	225.12	0.00	99.88	30.73 %
1100-16150-511391	Health Insurance Deductible	22,880.00	22,880.00	0.00	9,545.01	0.00	13,334.99	58.28 %
1100-16150-511410	FICA/Social Security	88,043.00	88,043.00	5,974.50	32,914.45	0.00	55,128.55	62.62 %
1100-16150-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511430	State Unemployment Taxes	170.00	170.00	20.15	190.39	0.00	-20.39	-11.99 %
1100-16150-511440	Retirement - TMRS	151,574.00	151,574.00	10,869.43	58,945.14	0.00	92,628.86	61.11 %
1100-16150-511510	Health Insurance	171,705.00	171,705.00	13,504.32	72,185.34	0.00	99,519.66	57.96 %
1100-16150-511520	Dental Insurance	8,863.00	8,863.00	629.75	3,372.20	0.00	5,490.80	61.95 %
1100-16150-511530	Life Insurance	2,046.00	2,046.00	171.81	903.28	0.00	1,142.72	55.85 %
1100-16150-511540	ST/LT Disability Insurance	6,755.00	6,755.00	526.56	2,668.63	0.00	4,086.37	60.49 %
1100-16150-511560	Vision Insurance	1,915.00	1,915.00	146.22	782.69	0.00	1,132.31	59.13 %
1100-16150-511570	AD&D	227.00	227.00	19.10	99.38	0.00	127.62	56.22 %
Category: 51 - Personnel Services Total:		1,602,186.75	1,602,186.75	114,393.55	634,163.46	0.00	968,023.29	60.42%
Category: 52 - Contractual Services								
1100-16150-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-16150-511730	Travel - Training & Conferences	1,975.00	1,975.00	75.00	75.00	0.00	1,900.00	96.20 %
1100-16150-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531290	Radio Service/Lease	2,535.00	2,535.00	506.70	1,583.43	0.00	951.57	37.54 %
1100-16150-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541130	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541140	Trucks/Heavy Equip Rental	5,000.00	5,000.00	7.17	7.17	0.00	4,992.83	99.86 %
1100-16150-541300	Lease Payments - Motor Vehicles	102,679.50	102,679.50	0.00	0.00	0.00	102,679.50	100.00 %
1100-16150-541310	Motor Vehicle Repair/Maint	5,000.00	5,000.00	191.40	1,650.48	0.00	3,349.52	66.99 %
1100-16150-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541330	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541350	Truck/Heavy Equipment Repair	40,000.00	40,000.00	5,039.84	21,706.51	0.00	18,293.49	45.73 %
1100-16150-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541480	Body Shop Repairs	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-16150-541510	Machine Tools Maint/Repair	2,000.00	2,000.00	247.66	1,389.88	0.00	610.12	30.51 %
1100-16150-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-551130	Engineering Services	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-16150-551150	Medical Services/Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-16150-551170	Other Professional Services	2,500.00	2,500.00	0.00	196.50	0.00	2,303.50	92.14 %
1100-16150-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-553310	IT Software/System Fees	18,277.34	18,277.34	0.00	0.00	10,000.00	8,277.34	45.29 %
1100-16150-556160	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-556210	Services - Street Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-556290	City-Wide Beautification Prgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-16150-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	181,566.84	181,566.84	6,067.77	26,608.97	10,000.00	144,957.87	79.84%
	Category: 53 - Commodities							
1100-16150-521000	Uniforms (Buy)	14,555.00	14,555.00	2,149.08	8,973.74	0.00	5,581.26	38.35 %
1100-16150-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521112	Cleaning Supplies - Paper Products	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
1100-16150-521210	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521220	Safety Signs and Barricades	9,000.00	9,000.00	0.00	770.66	0.00	8,229.34	91.44 %
1100-16150-521230	Striping/Street Signs/Lt Poles	5,000.00	5,000.00	2,305.75	2,305.75	0.00	2,694.25	53.89 %
1100-16150-521240	Building Materials	2,500.00	2,500.00	636.80	1,166.11	0.00	1,333.89	53.36 %
1100-16150-521250	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521260	Sand and Gravel	17,500.00	17,500.00	1,768.60	1,768.60	0.00	15,731.40	89.89 %
1100-16150-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521310	Electrical/Plumbing Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-16150-521320	Machine Fabricated Parts	500.00	500.00	55.53	55.53	0.00	444.47	88.89 %
1100-16150-521330	Miscellaneous Hardware	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
1100-16150-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521540	Fire Prevention Supplies	500.00	500.00	0.00	187.95	0.00	312.05	62.41 %
1100-16150-521620	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521630	Medical Supplies	200.00	200.00	35.23	109.93	0.00	90.07	45.04 %
1100-16150-521640	Chemicals	3,000.00	3,000.00	102.96	102.96	0.00	2,897.04	96.57 %
1100-16150-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521660	Botanical/Landscape	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
1100-16150-521680	Minor Tools/Instruments	2,500.00	2,500.00	317.93	567.92	0.00	1,932.08	77.28 %
1100-16150-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521720	Miscellaneous Occasions Supplies	359.50	359.50	0.00	242.12	0.00	117.38	32.65 %
1100-16150-521730	Food/Meals	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
1100-16150-521740	Miscellaneous Supplies	1,000.00	1,000.00	163.44	935.11	0.00	64.89	6.49 %
1100-16150-522120	Communication Equipment	500.00	500.00	0.00	369.97	0.00	130.03	26.01 %
1100-16150-522140	Computer Hardware	2,916.50	2,916.50	0.00	0.00	0.00	2,916.50	100.00 %
1100-16150-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-522210	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-522220	Street Maintenance Equipment	5,000.00	5,000.00	638.66	2,104.63	0.00	2,895.37	57.91 %
1100-16150-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-522280	Facility Maintenance Tools	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
1100-16150-522290	Other Field Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-16150-522320	Equipment - Radios	17,457.50	17,457.50	0.00	0.00	0.00	17,457.50	100.00 %
1100-16150-522360	Fuel	25,000.00	25,000.00	3,792.24	13,915.82	0.00	11,084.18	44.34 %
	Category: 53 - Commodities Total:	109,363.50	109,363.50	11,966.22	33,576.80	0.00	75,786.70	69.30%

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Category: 54 - Capital Outlay								
1100-16150-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-571150	Instruments/Apparatus	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
1100-16150-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-571220	Light Equipment	0.00	25,450.00	0.00	0.00	25,450.00	0.00	0.00 %
1100-16150-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-571240	Heavy Equipment	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
1100-16150-571250	Other Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-16150-571360	Storm Water Drainage-Romero	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-572170	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-572460	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		34,000.00	59,450.00	0.00	0.00	25,450.00	34,000.00	57.19%
Department: 16150 - Street Construction Total:		1,927,117.09	1,952,567.09	132,427.54	694,349.23	35,450.00	1,222,767.86	62.62%
Department: 16200 - Engineering								
Category: 51 - Personnel Services								
1100-16200-511110	Regular Full Time Wages	292,414.75	292,414.75	26,066.74	130,554.26	0.00	161,860.49	55.35 %
1100-16200-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-511280	Merit Increase	39,489.00	39,489.00	0.00	0.00	0.00	39,489.00	100.00 %
1100-16200-511310	Longevity Pay	2,483.00	2,483.00	0.00	2,482.50	0.00	0.50	0.02 %
1100-16200-511330	Car Allowance	1,500.00	1,500.00	115.38	692.28	0.00	807.72	53.85 %
1100-16200-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-511391	Health Insurance Deductible	3,926.00	3,926.00	0.00	1,500.00	0.00	2,426.00	61.79 %
1100-16200-511410	FICA/Social Security	18,819.00	18,819.00	1,975.43	10,109.65	0.00	8,709.35	46.28 %
1100-16200-511420	Workers Compensation	7,084.50	7,084.50	0.00	0.00	0.00	7,084.50	100.00 %
1100-16200-511430	State Unemployment Taxes	18.00	18.00	0.00	27.01	0.00	-9.01	-50.06 %
1100-16200-511440	Retirement - TMRS	44,761.75	44,761.75	3,448.23	17,423.92	0.00	27,337.83	61.07 %
1100-16200-511510	Health Insurance	29,464.50	29,464.50	1,591.64	7,511.86	0.00	21,952.64	74.51 %
1100-16200-511520	Dental Insurance	1,521.00	1,521.00	79.78	382.06	0.00	1,138.94	74.88 %
1100-16200-511530	Life Insurance	351.00	351.00	24.99	131.99	0.00	219.01	62.40 %
1100-16200-511540	ST/LT Disability Insurance	2,193.75	2,193.75	159.62	779.91	0.00	1,413.84	64.45 %
1100-16200-511560	Vision Insurance	328.25	328.25	17.24	83.33	0.00	244.92	74.61 %
1100-16200-511570	AD&D	39.00	39.00	2.79	14.33	0.00	24.67	63.26 %
Category: 51 - Personnel Services Total:		444,393.50	444,393.50	33,481.84	171,693.10	0.00	272,700.40	61.36%
Category: 52 - Contractual Services								
1100-16200-511730	Travel - Training & Conferences	2,250.00	2,250.00	300.00	300.00	0.00	1,950.00	86.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-16200-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-511830	Memberships and Dues	5,705.00	5,705.00	0.00	140.00	0.00	5,565.00	97.55 %
1100-16200-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-541300	Lease Payments - Motor Vehicles	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-16200-541310	Motor Vehicle Repair/Maint	300.00	300.00	0.00	67.30	0.00	232.70	77.57 %
1100-16200-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-551110	Legal Services	7,000.00	7,000.00	0.00	2,572.50	0.00	4,427.50	63.25 %
1100-16200-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-552410	Outside Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-16200-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-552440	Public Notices	500.00	500.00	0.00	1,371.00	0.00	-871.00	-174.20 %
1100-16200-553280	Testing/Certification	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-16200-553290	Other Contract Services	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
1100-16200-553310	IT Software/System Fees	6,700.00	6,700.00	0.00	1,500.00	0.00	5,200.00	77.61 %
1100-16200-555100	TCEQ Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-556130	Services - Engineering	30,000.00	43,212.50	0.00	14,237.47	13,125.00	15,850.03	36.68 %
Category: 52 - Contractual Services Total:		307,905.00	321,117.50	300.00	20,188.27	13,125.00	287,804.23	89.63%
Category: 53 - Commodities								
1100-16200-521000	Uniforms (Buy)	725.00	725.00	218.83	290.83	0.00	434.17	59.89 %
1100-16200-521110	General Office Supplies	1,125.00	1,125.00	0.00	163.95	0.00	961.05	85.43 %
1100-16200-521170	Postage	0.00	0.00	0.00	0.57	0.00	-0.57	0.00 %
1100-16200-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-521730	Food/Meals	100.00	100.00	0.00	48.66	0.00	51.34	51.34 %
1100-16200-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-522110	Office Furniture (<\$5K)	1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	100.00 %
1100-16200-522140	Computer Hardware	5,625.00	5,625.00	0.00	1,344.97	0.00	4,280.03	76.09 %
1100-16200-522150	Computer Software	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-16200-522360	Fuel	500.00	500.00	0.00	48.77	0.00	451.23	90.25 %
Category: 53 - Commodities Total:		10,950.00	10,950.00	218.83	1,897.75	0.00	9,052.25	82.67%
Category: 54 - Capital Outlay								
1100-16200-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-572170	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 16200 - Engineering Total:		763,248.50	776,461.00	34,000.67	193,779.12	13,125.00	569,556.88	73.35%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 16300 - Sanitation								
Category: 52 - Contractual Services								
1100-16300-552260	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16300-553310	IT Software/System Fees	3,641.00	3,641.00	0.00	1,964.16	0.00	1,676.84	46.05 %
1100-16300-553410	Trash Collection Service	3,109,400.00	3,109,400.00	311,092.63	1,539,610.61	0.00	1,569,789.39	50.49 %
Category: 52 - Contractual Services Total:		3,113,041.00	3,113,041.00	311,092.63	1,541,574.77	0.00	1,571,466.23	50.48%
Department: 16300 - Sanitation Total:		3,113,041.00	3,113,041.00	311,092.63	1,541,574.77	0.00	1,571,466.23	50.48%
Department: 19000 - Non-Departmental								
Category: 51 - Personnel Services								
1100-19000-511170	Pay Parity (Civil Svc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-511180	Pay Parity (Non-Civil Svc)	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
1100-19000-511210	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-511220	Sick Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-511420	Workers Compensation	157,703.00	157,703.00	0.00	198,487.33	0.00	-40,784.33	-25.86 %
1100-19000-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-511510	Health Insurance Adjustment	5,000.00	5,000.00	0.00	7,649.78	0.00	-2,649.78	-53.00 %
Category: 51 - Personnel Services Total:		462,703.00	462,703.00	0.00	206,137.11	0.00	256,565.89	55.45%
Category: 52 - Contractual Services								
1100-19000-511850	Tuition Reimbursement	10,000.00	10,000.00	0.00	1,000.00	0.00	9,000.00	90.00 %
1100-19000-552250	Insurance & Bonds	263,800.00	263,800.00	0.00	245,823.24	0.00	17,976.76	6.81 %
1100-19000-556250	Services - KAYAC	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-19000-556361	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-556477	Services - Household Hazardous Waste (San Marcos)	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
1100-19000-584110	Seton 380 Developer Agreement	565,000.00	565,000.00	111,800.31	314,560.13	0.00	250,439.87	44.33 %
1100-19000-584120	DDR DB 380 Developer Agreement	481,900.00	481,900.00	26,625.03	202,681.34	0.00	279,218.66	57.94 %
1100-19000-584130	Nomoland 380 Developer Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-584140	Image MicroSystems-380 Developer Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-584150	RR HPI Developer Agreement	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
1100-19000-584160	RSI - Economic Dev Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-584170	Majestic Kyle, LLC Economic Dev Incentive Agrmnt	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
1100-19000-584171	ENF Technology LLC Economic Dev Incentive Agrmnt	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
1100-19000-584172	Costco Economic Dev Incentive Agrmnt	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
Category: 52 - Contractual Services Total:		1,883,700.00	1,883,700.00	138,425.34	764,064.71	0.00	1,119,635.29	59.44%
Category: 53 - Commodities								
1100-19000-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 56 - Other								
1100-19000-599990	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 56 - Other Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 58 - Right-to-Use Leases								
1100-19000-593300	Principal Payment - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 58 - Right-to-Use Leases Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out								
1100-19000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581170	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581200	Transfer Out - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581210	Transfer Out - TIRZ #1 M&O	971,700.00	971,700.00	0.00	971,700.00	0.00	0.00	0.00 %
1100-19000-581240	Transfer Out - Transportation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581250	Transfer Out - Economic Dev Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581260	Transfer Out - Demolition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581270	Transfer Out - Emergency Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581271	Transfer Out - Health Benefits Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581280	Transfer Out - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581290	Transfer Out - Train Depot Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581300	Transfer Out - Computer/Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581310	Transfer Out - Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581320	Transfer Out - Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581330	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581340	Transfer Out - G/F CIP Projects	11,904,152.00	11,904,152.00	0.00	11,904,152.00	0.00	0.00	0.00 %
1100-19000-581350	Transfer Out - Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581361	Transfer Out - Storm Drainage Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581370	Transfer Out - HOT Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581380	Transfer Out - Park Development Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581390	Transfer Out - 2020 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581391	Transfer Out - 2022 GO Road Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581393	Transfer Out - 2020 GO Bond Fund	0.00	677,002.00	0.00	677,002.00	0.00	0.00	0.00 %
1100-19000-581395	Transfer Out - TIRZ #2 M&O	912,100.00	912,100.00	0.00	597,313.34	0.00	314,786.66	34.51 %
1100-19000-581396	Transfer Out - Heroes Memorial Fund	440,000.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00 %
1100-19000-581397	Transfer Out - TIRZ #3 M&O	1.00	1.00	0.00	1.00	0.00	0.00	0.00 %
1100-19000-581398	Transfer Out - Central Park & Trails	260,000.00	260,000.00	0.00	260,000.00	0.00	0.00	0.00 %
1100-19000-581460	Transfer Out - Bunton Creek PID Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	14,487,953.00	15,164,955.00	0.00	14,850,168.34	0.00	314,786.66	2.08%
	Department: 19000 - Non-Departmental Total:	16,834,356.00	17,511,358.00	138,425.34	15,820,370.16	0.00	1,690,987.84	9.66%
Department: 25000 - City Hall								
Category: 52 - Contractual Services								
1100-25000-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531210	Light & Power	25,000.00	25,000.00	1,683.88	7,016.51	0.00	17,983.49	71.93 %
1100-25000-531220	Natural Gas/Propane	1,500.00	1,500.00	132.29	1,811.90	0.00	-311.90	-20.79 %
1100-25000-531230	Telephone System	8,000.00	8,000.00	0.00	6,190.92	0.00	1,809.08	22.61 %
1100-25000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-25000-531250	Internet Service	45,000.00	45,000.00	430.00	31,314.91	0.00	13,685.09	30.41 %
1100-25000-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531320	Electrical Maintenance/Repairs	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25000-531330	Heating/Cooling Repairs	15,000.00	15,000.00	0.00	15,483.48	0.00	-483.48	-3.22 %
1100-25000-531340	Plumbing Repairs	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
1100-25000-531350	Carpentry/Painting	1,000.00	1,000.00	227.82	227.82	0.00	772.18	77.22 %
1100-25000-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531370	Alarm System Maint/Repairs	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-25000-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531490	Misc Facility Repairs/Maint	1,500.00	1,500.00	0.00	1,765.22	0.00	-265.22	-17.68 %
1100-25000-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531540	Maintenance - Building	4,000.00	4,000.00	0.00	50.50	0.00	3,949.50	98.74 %
1100-25000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-556092	Services - Fire Inspections & Maintenance	5,000.00	5,000.00	840.00	840.00	0.00	4,160.00	83.20 %
1100-25000-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-556150	Services - Security	4,800.00	4,800.00	-94.42	9,282.52	0.00	-4,482.52	-93.39 %
1100-25000-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		113,650.00	113,650.00	3,219.57	73,983.78	0.00	39,666.22	34.90%
Category: 53 - Commodities								
1100-25000-521111	Cleaning Supplies	2,000.00	2,000.00	273.13	1,729.67	0.00	270.33	13.52 %
1100-25000-521112	Cleaning Supplies - Paper Products	2,000.00	2,000.00	0.00	28.63	0.00	1,971.37	98.57 %
1100-25000-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-521310	Electrical/Plumbing Supplies	1,000.00	1,000.00	0.00	339.03	0.00	660.97	66.10 %
1100-25000-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-521330	Miscellaneous Hardware	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25000-521630	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-25000-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-522110	Office Furniture (<\$5K)	0.00	0.00	5,635.73	5,635.73	0.00	-5,635.73	0.00 %
1100-25000-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		5,600.00	5,600.00	5,908.86	7,733.06	0.00	-2,133.06	-38.09%
Category: 54 - Capital Outlay								
1100-25000-572460	Building Improvements	82,250.00	82,250.00	0.00	30,048.00	44,520.92	7,681.08	9.34 %
Category: 54 - Capital Outlay Total:		82,250.00	82,250.00	0.00	30,048.00	44,520.92	7,681.08	9.34%
Department: 25000 - City Hall Total:		201,500.00	201,500.00	9,128.43	111,764.84	44,520.92	45,214.24	22.44%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 25100 - Krug Activity Center								
Category: 52 - Contractual Services								
1100-25100-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531210	Light & Power	4,050.00	4,050.00	222.62	1,031.73	0.00	3,018.27	74.53 %
1100-25100-531220	Natural Gas/Propane	800.00	800.00	133.38	803.63	0.00	-3.63	-0.45 %
1100-25100-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531490	Misc Facility Repairs/Maint	4,000.00	4,000.00	34.94	636.00	0.00	3,364.00	84.10 %
1100-25100-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		8,850.00	8,850.00	390.94	2,471.36	0.00	6,378.64	72.08%
Category: 53 - Commodities								
1100-25100-521111	Cleaning Supplies	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
1100-25100-521112	Cleaning Supplies - Paper Products	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
1100-25100-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
Department: 25100 - Krug Activity Center Total:		10,150.00	10,150.00	390.94	2,471.36	0.00	7,678.64	75.65%
Department: 25200 - VFW								
Category: 52 - Contractual Services								
1100-25200-531120	Annual Facility Lease	7,545.00	7,545.00	0.00	8,006.34	0.00	-461.34	-6.11 %
1100-25200-531210	Light & Power	2,000.00	2,000.00	278.15	744.08	0.00	1,255.92	62.80 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-25200-531220	Natural Gas/Propane	850.00	850.00	51.46	503.17	0.00	346.83	40.80 %
1100-25200-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531490	Misc Facility Repairs/Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-25200-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		12,895.00	12,895.00	329.61	9,253.59	0.00	3,641.41	28.24%
Category: 53 - Commodities								
1100-25200-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521112	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1100-25200-572460	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 25200 - VFW Total:		12,895.00	12,895.00	329.61	9,253.59	0.00	3,641.41	28.24%
Department: 25300 - Library - 550 Scott St.								
Category: 52 - Contractual Services								
1100-25300-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531210	Light & Power	25,000.00	25,000.00	1,406.22	5,792.46	0.00	19,207.54	76.83 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-25300-531220	Natural Gas/Propane	3,500.00	3,500.00	532.71	5,819.40	0.00	-2,319.40	-66.27 %
1100-25300-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531250	Internet Service	10,000.00	10,000.00	433.22	2,941.34	0.00	7,058.66	70.59 %
1100-25300-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531330	Heating/Cooling Repairs	1,500.00	1,500.00	0.00	965.00	0.00	535.00	35.67 %
1100-25300-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531350	Carpentry/Painting	120,324.00	120,324.00	0.00	0.00	0.00	120,324.00	100.00 %
1100-25300-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531370	Alarm System Maint/Repairs	1,500.00	1,500.00	0.00	550.00	0.00	950.00	63.33 %
1100-25300-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531490	Misc Facility Repairs/Maint	5,500.00	5,500.00	0.00	3,102.73	0.00	2,397.27	43.59 %
1100-25300-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-556092	Services - Fire Inspections & Maintenance	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25300-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-556150	Services - Security	7,550.00	7,550.00	579.65	5,367.73	0.00	2,182.27	28.90 %
1100-25300-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		175,374.00	175,374.00	2,951.80	24,538.66	0.00	150,835.34	86.01%
Category: 53 - Commodities								
1100-25300-521111	Cleaning Supplies	2,000.00	2,000.00	273.13	1,729.64	0.00	270.36	13.52 %
1100-25300-521112	Cleaning Supplies - Paper Products	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-25300-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-521310	Electrical/Plumbing Supplies	750.00	750.00	0.00	511.10	0.00	238.90	31.85 %
1100-25300-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-521330	Miscellaneous Hardware	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25300-521630	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-25300-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		5,350.00	5,350.00	273.13	2,240.74	0.00	3,109.26	58.12%
Category: 54 - Capital Outlay								
1100-25300-572460	Building Improvements	82,250.00	82,250.00	0.00	0.00	73,079.00	9,171.00	11.15 %
Category: 54 - Capital Outlay Total:		82,250.00	82,250.00	0.00	0.00	73,079.00	9,171.00	11.15%
Department: 25300 - Library - 550 Scott St. Total:		262,974.00	262,974.00	3,224.93	26,779.40	73,079.00	163,115.60	62.03%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 25400 - Information Technology								
Category: 52 - Contractual Services								
1100-25400-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531210	Light & Power	1,500.00	1,500.00	181.45	646.03	0.00	853.97	56.93 %
1100-25400-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531490	Misc Facility Repairs/Maint	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
1100-25400-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		2,250.00	2,250.00	181.45	646.03	0.00	1,603.97	71.29%
Category: 53 - Commodities								
1100-25400-521111	Cleaning Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-25400-521112	Cleaning Supplies - Paper Products	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-25400-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 25400 - Information Technology Total:		2,750.00	2,750.00	181.45	646.03	0.00	2,103.97	76.51%
Department: 25500 - Train Depot								
Category: 52 - Contractual Services								
1100-25500-531120	Annual Facility Lease	5,152.00	5,152.00	0.00	0.00	0.00	5,152.00	100.00 %
1100-25500-531210	Light & Power	2,000.00	2,000.00	275.50	1,022.67	0.00	977.33	48.87 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-25500-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531490	Misc Facility Repairs/Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-25500-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		9,652.00	9,652.00	275.50	1,022.67	0.00	8,629.33	89.40%
Category: 53 - Commodities								
1100-25500-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521112	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 25500 - Train Depot Total:		9,652.00	9,652.00	275.50	1,022.67	0.00	8,629.33	89.40%
Department: 25600 - Police Dept - 300 W Center St								
Category: 52 - Contractual Services								
1100-25600-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531210	Light & Power	12,000.00	12,000.00	657.53	2,672.70	0.00	9,327.30	77.73 %
1100-25600-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531250	Internet Service	8,500.00	8,500.00	1,280.95	6,355.47	0.00	2,144.53	25.23 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-25600-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531490	Misc Facility Repairs/Maint	5,000.00	5,000.00	47.75	47.75	0.00	4,952.25	99.05 %
1100-25600-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531550	Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		25,500.00	25,500.00	1,986.23	9,075.92	0.00	16,424.08	64.41%
Category: 53 - Commodities								
1100-25600-521111	Cleaning Supplies	500.00	500.00	273.14	1,610.66	0.00	-1,110.66	-222.13 %
1100-25600-521112	Cleaning Supplies - Paper Products	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-25600-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-521310	Electrical/Plumbing Supplies	700.00	700.00	297.96	466.33	0.00	233.67	33.38 %
1100-25600-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-521330	Miscellaneous Hardware	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-25600-521630	Medical Supplies	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
1100-25600-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		2,750.00	2,750.00	571.10	2,076.99	0.00	673.01	24.47%
Category: 54 - Capital Outlay								
1100-25600-571100	Refurbishing-Fixtures/Equipmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 25600 - Police Dept - 300 W Center St Total:		28,250.00	28,250.00	2,557.33	11,152.91	0.00	17,097.09	60.52%
Department: 25700 - Police Dept - 111 N Front St								
Category: 52 - Contractual Services								
1100-25700-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531210	Light & Power	25,000.00	25,000.00	1,743.53	6,510.71	0.00	18,489.29	73.96 %
1100-25700-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-25700-531250	Internet Service	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
1100-25700-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531330	Heating/Cooling Repairs	2,000.00	2,000.00	0.00	660.00	0.00	1,340.00	67.00 %
1100-25700-531340	Plumbing Repairs	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-25700-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531370	Alarm System Maint/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531490	Misc Facility Repairs/Maint	10,000.00	10,000.00	0.00	2,205.17	0.00	7,794.83	77.95 %
1100-25700-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-556150	Services - Security	7,000.00	7,000.00	6,106.80	6,106.80	0.00	893.20	12.76 %
Category: 52 - Contractual Services Total:		54,000.00	54,000.00	7,850.33	15,482.68	0.00	38,517.32	71.33%
Category: 53 - Commodities								
1100-25700-521111	Cleaning Supplies	4,000.00	4,000.00	273.13	1,610.65	0.00	2,389.35	59.73 %
1100-25700-521112	Cleaning Supplies - Paper Products	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-25700-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-521310	Electrical/Plumbing Supplies	1,000.00	1,000.00	159.15	250.25	0.00	749.75	74.98 %
1100-25700-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-521330	Miscellaneous Hardware	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-25700-521630	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-25700-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		9,100.00	9,100.00	432.28	1,860.90	0.00	7,239.10	79.55%
Category: 54 - Capital Outlay								
1100-25700-572460	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 25700 - Police Dept - 111 N Front St Total:		63,100.00	63,100.00	8,282.61	17,343.58	0.00	45,756.42	72.51%
Department: 25710 - PUBLIC SAFETY CENTER - 1760 Kohlers Crossing								
Category: 52 - Contractual Services								
1100-25710-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531210	Light & Power	35,000.00	35,000.00	291.09	291.09	0.00	34,708.91	99.17 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-25710-531220	Natural Gas/Propane	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
1100-25710-531230	Telephone System	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
1100-25710-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531250	Internet Service	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	100.00 %
1100-25710-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531370	Alarm System Maint/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531490	Misc Facility Repairs/Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-25710-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-556150	Services - Security	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Category: 52 - Contractual Services Total:		115,000.00	115,000.00	291.09	291.09	0.00	114,708.91	99.75%
Category: 53 - Commodities								
1100-25710-521111	Cleaning Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-25710-521112	Cleaning Supplies - Paper Products	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-25710-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-521630	Medical Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-25710-521650	Pesticides	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25710-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
Category: 54 - Capital Outlay								
1100-25710-572460	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 25710 - PUBLIC SAFETY CENTER - 1760 Kohlers Crossing Total:		128,000.00	128,000.00	291.09	291.09	0.00	127,708.91	99.77%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 25800 - Parks Shop - 225 Veterans Dr								
Category: 52 - Contractual Services								
1100-25800-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531210	Light & Power	3,000.00	3,000.00	154.93	723.15	0.00	2,276.85	75.90 %
1100-25800-531220	Natural Gas/Propane	2,000.00	2,000.00	173.25	2,305.99	0.00	-305.99	-15.30 %
1100-25800-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531250	Internet Service	5,500.00	5,500.00	433.22	2,169.78	0.00	3,330.22	60.55 %
1100-25800-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531490	Misc Facility Repairs/Maint	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
1100-25800-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	14,000.00	14,000.00	761.40	5,198.92	0.00	8,801.08	62.86%
Category: 53 - Commodities								
1100-25800-521111	Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25800-521112	Cleaning Supplies - Paper Products	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
1100-25800-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-521310	Electrical/Plumbing Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25800-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-521330	Miscellaneous Hardware	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-25800-521630	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-25800-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
	Department: 25800 - Parks Shop - 225 Veterans Dr Total:	15,600.00	15,600.00	761.40	5,198.92	0.00	10,401.08	66.67%
Department: 25900 - Parks Admin - Lake Kyle								
Category: 52 - Contractual Services								
1100-25900-531120	Annual Facility Lease	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	100.00 %
1100-25900-531210	Light & Power	3,600.00	3,600.00	323.64	1,001.63	0.00	2,598.37	72.18 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-25900-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531250	Internet Service	6,200.00	6,200.00	433.22	2,169.78	0.00	4,030.22	65.00 %
1100-25900-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531490	Misc Facility Repairs/Maint	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
1100-25900-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-556150	Services - Security	9,028.00	9,028.00	0.00	0.00	0.00	9,028.00	100.00 %
Category: 52 - Contractual Services Total:		28,628.00	28,628.00	756.86	3,171.41	0.00	25,456.59	88.92%
Category: 53 - Commodities								
1100-25900-521111	Cleaning Supplies	500.00	500.00	273.13	1,610.66	0.00	-1,110.66	-222.13 %
1100-25900-521112	Cleaning Supplies - Paper Products	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25900-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-521310	Electrical/Plumbing Supplies	700.00	700.00	159.13	259.20	0.00	440.80	62.97 %
1100-25900-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-521330	Miscellaneous Hardware	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-25900-521630	Medical Supplies	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
1100-25900-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		2,050.00	2,050.00	432.26	1,869.86	0.00	180.14	8.79%
Department: 25900 - Parks Admin - Lake Kyle Total:		30,678.00	30,678.00	1,189.12	5,041.27	0.00	25,636.73	83.57%
Department: 26000 - Pool - Gregg Clarke Park								
Category: 52 - Contractual Services								
1100-26000-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-531210	Light & Power	10,000.00	10,000.00	565.77	2,491.40	0.00	7,508.60	75.09 %
1100-26000-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-531230	Telephone System	1,000.00	1,000.00	0.00	763.94	0.00	236.06	23.61 %
1100-26000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-26000-531250	Internet Service	6,500.00	6,500.00	433.22	2,169.78	0.00	4,330.22	66.62 %
1100-26000-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-531340	Plumbing Repairs	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
1100-26000-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		17,950.00	17,950.00	998.99	5,425.12	0.00	12,524.88	69.78%
Category: 53 - Commodities								
1100-26000-521111	Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-26000-521112	Cleaning Supplies - Paper Products	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
1100-26000-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-521310	Electrical/Plumbing Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-26000-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-521630	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-26000-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-26000-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		3,775.00	3,775.00	0.00	0.00	0.00	3,775.00	100.00%
Category: 54 - Capital Outlay								
1100-26000-572220	Construction - Pool Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 26000 - Pool - Gregg Clarke Park Total:		21,725.00	21,725.00	998.99	5,425.12	0.00	16,299.88	75.03%
Expense Total:		60,261,417.35	61,182,937.85	3,165,461.42	32,781,060.22	936,647.84	27,465,229.79	44.89%
Fund: 1100 - General Fund Surplus (Deficit):		-7,605,700.35	-7,850,218.85	2,381,390.36	5,680,066.61	-936,647.84	12,593,637.62	160.42%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1110 - General Fund CIP Projects							
Revenue							
Department: 37000 - Developer Contributions							
Category: 49 - Other Sources							
1110-37000-416420 Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 37000 - Developer Contributions Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 37100 - PID Contributions							
Category: 49 - Other Sources							
1110-37100-416421 PID Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 37100 - PID Contributions Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants							
Category: 43 - Intergovernmental Revenue & Grants							
1110-41200-422390 Grant Reimbursement - GLO	0.00	0.00	0.00	477,931.16	0.00	477,931.16	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	477,931.16	0.00	477,931.16	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	477,931.16	0.00	477,931.16	0.00%
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
1110-44500-424510 Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1110-46100-426130 Transfer In - General Fund	11,904,152.00	11,904,152.00	0.00	11,904,152.00	0.00	0.00	0.00 %
1110-46100-426240 Transfer In - HOT Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-46100-426340 Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-46100-426511 Transfer In - Transportation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	11,904,152.00	11,904,152.00	0.00	11,904,152.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	11,904,152.00	11,904,152.00	0.00	11,904,152.00	0.00	0.00	0.00%
Revenue Total:	11,904,152.00	11,904,152.00	0.00	12,382,083.16	0.00	477,931.16	4.01%
Expense							
Department: 19000 - Non-Departmental							
Category: 59 - Interfund Transfer Out							
1110-19000-581150 Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-19000-581361 Transfer Out - Storm Drainage Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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1110-19000-581461	Transfer Out – Senior Activity & Community Cntr	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 54100 - Land Acquisition							
	Category: 54 - Capital Outlay							
1110-54100-572700	Property Acquisition for Eco Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 54100 - Land Acquisition Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 63100 - City Hall Improvements							
	Category: 54 - Capital Outlay							
1110-63100-571410	Power Generator Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63100-571411	Council Chamber Security Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 63100 - City Hall Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 63105 - Senior Activity Center							
	Category: 54 - Capital Outlay							
1110-63105-572301	Senior Activity Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63105-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63105-573142	Owner's Rep Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 63105 - Senior Activity Center Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 63200 - Downtown Revitalization Program							
	Category: 54 - Capital Outlay							
1110-63200-572211	Real Estate Acquisition	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00%
	Department: 63200 - Downtown Revitalization Program Total:	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00%
	Department: 63201 - Downtown Master Planning and City-Wide Design Standards							
	Category: 54 - Capital Outlay							
1110-63201-573170	Architectural Services - Capital Outlay	0.00	30,498.40	0.00	30,498.40	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	30,498.40	0.00	30,498.40	0.00	0.00	0.00%
	Department: 63201 - Downtown Master Planning and City-Wide Design Standards Total:	0.00	30,498.40	0.00	30,498.40	0.00	0.00	0.00%
	Department: 63202 - Real Estate Acquisition - 110 W. Center St.							
	Category: 54 - Capital Outlay							
1110-63202-572211	Real Estate Acquisition	0.00	0.00	488.88	14,112.46	0.00	-14,112.46	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	488.88	14,112.46	0.00	-14,112.46	0.00%
	Department: 63202 - Real Estate Acquisition - 110 W. Center St. Total:	0.00	0.00	488.88	14,112.46	0.00	-14,112.46	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 63203 - Real Estate Acquisition - 107 Veterans Drive								
Category: 54 - Capital Outlay								
1110-63203-572211	Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63203 - Real Estate Acquisition - 107 Veterans Drive Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63204 - Real Estate Acquisition - 108 W. Center								
Category: 54 - Capital Outlay								
1110-63204-572211	Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63204 - Real Estate Acquisition - 108 W. Center Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63300 - City Wide Beautification								
Category: 54 - Capital Outlay								
1110-63300-571450	Gateway Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63300-571460	City Wide Beautification	500,000.00	500,000.00	22,188.40	119,577.41	111,842.65	268,579.94	53.72 %
1110-63300-571470	Way-Finding Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63300-572140	Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		500,000.00	500,000.00	22,188.40	119,577.41	111,842.65	268,579.94	53.72%
Department: 63300 - City Wide Beautification Total:		500,000.00	500,000.00	22,188.40	119,577.41	111,842.65	268,579.94	53.72%
Department: 63400 - Railroad Crossing								
Category: 52 - Contractual Services								
1110-63400-571300	Railroad Crossing Study	250,000.00	295,940.00	0.00	23,151.50	28,900.00	243,888.50	82.41 %
Category: 52 - Contractual Services Total:		250,000.00	295,940.00	0.00	23,151.50	28,900.00	243,888.50	82.41%
Category: 54 - Capital Outlay								
1110-63400-571500	Relocating Rail Siding	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63400-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	312,528.03	-312,528.03	0.00 %
1110-63400-573130	Engineering Services - Capital Outlay	0.00	4,050.00	0.00	4,050.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	4,050.00	0.00	4,050.00	312,528.03	-312,528.03	-7,716.74%
Department: 63400 - Railroad Crossing Total:		250,000.00	299,990.00	0.00	27,201.50	341,428.03	-68,639.53	-22.88%
Department: 63500 - Heroes Memorial								
Category: 54 - Capital Outlay								
1110-63500-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63500 - Heroes Memorial Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63600 - Relocating Utilities Underground								
Category: 54 - Capital Outlay								
1110-63600-572000	Relocating Utilities Undergnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1110-63600-572001	City Square Park Overhead Utility Relocation	400,000.00	1,260,031.82	560.00	25,711.79	860,031.82	374,288.21	29.70 %
	Category: 54 - Capital Outlay Total:	400,000.00	1,260,031.82	560.00	25,711.79	860,031.82	374,288.21	29.70%
	Department: 63600 - Relocating Utilities Underground Total:	400,000.00	1,260,031.82	560.00	25,711.79	860,031.82	374,288.21	29.70%
Department: 64000 - Flood Study								
Category: 52 - Contractual Services								
1110-64000-556130	Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64000-571400	Flood Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 64000 - Flood Study Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64800 - Street & Sidewalk Improvements								
Category: 52 - Contractual Services								
1110-64800-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1110-64800-572170	Micro Surfacing Improvements	500,000.00	535,991.16	35,991.16	35,991.16	0.00	500,000.00	93.29 %
1110-64800-572171	Street Maintenance/Rehabilitation Program	0.00	22,717.40	0.00	22,717.40	0.00	0.00	0.00 %
1110-64800-572175	Streetscape Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572380	Masonwood Dr. Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572390	Arbor Knott Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572500	Sidewalk Repair Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572510	Windy Hill	30,000.00	30,000.00	0.00	8,591.38	452.18	20,956.44	69.85 %
1110-64800-572520	Old Post Road	25,000.00	734,550.00	0.00	0.00	709,550.00	25,000.00	3.40 %
1110-64800-572530	Kyle Crossing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572540	Stagecoach Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572541	Bunton Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572542	Goforth Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572543	Yarrington Road Bridge Aesthetics	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572544	FM 150 East Sidewalks and Other Imprv	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572545	Dacy Lane Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572546	Kohlers Crossing Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572547	Street Pavement Assessment Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572548	Center St Sidewalk RR Crossing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	555,000.00	1,323,258.56	35,991.16	67,299.94	710,002.18	545,956.44	41.26%
	Department: 64800 - Street & Sidewalk Improvements Total:	555,000.00	1,323,258.56	35,991.16	67,299.94	710,002.18	545,956.44	41.26%
Department: 64805 - Windy Hill Road (GLO Grant)								
Category: 52 - Contractual Services								
1110-64805-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64805-553271	Grant Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Category: 54 - Capital Outlay								
1110-64805-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64805-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64805-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64805-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 64805 - Windy Hill Road (GLO Grant) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64806 - Windy Hill Road (Cherrywood to IH35)								
Category: 54 - Capital Outlay								
1110-64806-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 64806 - Windy Hill Road (Cherrywood to IH35) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64810 - Old Stagecoach Road Reconstruction								
Category: 54 - Capital Outlay								
1110-64810-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 64810 - Old Stagecoach Road Reconstruction Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64811 - IH35 Southbound Frontage								
Category: 54 - Capital Outlay								
1110-64811-573130	Engineering Services - Capital Outlay	0.00	298,703.82	0.00	89,684.80	209,019.02	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	298,703.82	0.00	89,684.80	209,019.02	0.00	0.00%
	Department: 64811 - IH35 Southbound Frontage Total:	0.00	298,703.82	0.00	89,684.80	209,019.02	0.00	0.00%
Department: 64812 - Dacy Lane								
Category: 54 - Capital Outlay								
1110-64812-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64812-573130	Engineering Services - Capital Outlay	0.00	21,890.00	2,538.00	2,538.00	19,352.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	21,890.00	2,538.00	2,538.00	19,352.00	0.00	0.00%
	Department: 64812 - Dacy Lane Total:	0.00	21,890.00	2,538.00	2,538.00	19,352.00	0.00	0.00%
Department: 64820 - Plum Creek Pedestrian Tunnel								
Category: 54 - Capital Outlay								
1110-64820-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00%
	Department: 64820 - Plum Creek Pedestrian Tunnel Total:	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00%

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Department: 64850 - Transportation Master Plan								
Category: 54 - Capital Outlay								
1110-64850-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64850 - Transportation Master Plan Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64870 - 107 Veterans Drive								
Category: 54 - Capital Outlay								
1110-64870-572211	Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64870 - 107 Veterans Drive Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64871 - 110 W Center St								
Category: 54 - Capital Outlay								
1110-64871-572211	Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64871 - 110 W Center St Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65300 - Park Improvements								
Category: 52 - Contractual Services								
1110-65300-555330	Parks Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1110-65300-572370	Park Improvements -City Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-65300-572430	Park Improvements-Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-65300-572440	Park Improvements-Skate/Splash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65300 - Park Improvements Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65800 - Traffic Signals/Roundabouts								
Category: 54 - Capital Outlay								
1110-65800-572190	Traffic Controls	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-65800-573130	Engineering Services - Capital Outlay	0.00	174,103.00	11,866.50	122,809.00	51,294.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	174,103.00	11,866.50	122,809.00	51,294.00	0.00	0.00%
Department: 65800 - Traffic Signals/Roundabouts Total:		0.00	174,103.00	11,866.50	122,809.00	51,294.00	0.00	0.00%
Department: 66700 - Renovation - Old City Hall								
Category: 54 - Capital Outlay								
1110-66700-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66700 - Renovation - Old City Hall Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Department: 66710 - Downtown Mixed-Use Building								
Category: 52 - Contractual Services								
1110-66710-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities								
1110-66710-521415	Ribbon Cutting/Groundbreaking Events Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1110-66710-572220	Capital Improvements - Construction	8,000,000.00	8,160,265.00	0.00	6,871.00	160,265.00	7,993,129.00	97.95 %
1110-66710-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-66710-573140	Project Management - Capital Outlay	211,152.00	205,041.50	0.00	7,173.00	197,868.50	0.00	0.00 %
1110-66710-573170	Architectural Services - Capital Outlay	603,000.00	512,961.50	0.00	0.00	512,961.50	0.00	0.00 %
1110-66710-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	-8,000.00	0.00	8,000.00	0.00 %
Category: 54 - Capital Outlay Total:		8,814,152.00	8,878,268.00	0.00	6,044.00	871,095.00	8,001,129.00	90.12%
Department: 66710 - Downtown Mixed-Use Building Total:		8,814,152.00	8,878,268.00	0.00	6,044.00	871,095.00	8,001,129.00	90.12%
Department: 66720 - City Square Park Redevelopment								
Category: 54 - Capital Outlay								
1110-66720-572220	Capital Improvements - Construction	0.00	1,500.00	0.00	1,580.92	750.00	-830.92	-55.39 %
1110-66720-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-66720-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	8,000.00	0.00	-8,000.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	1,500.00	0.00	9,580.92	750.00	-8,830.92	-588.73%
Department: 66720 - City Square Park Redevelopment Total:		0.00	1,500.00	0.00	9,580.92	750.00	-8,830.92	-588.73%
Department: 67700 - Library								
Category: 54 - Capital Outlay								
1110-67700-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67700 - Library Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67710 - Facilities Expansion								
Category: 52 - Contractual Services								
1110-67710-552430	Advertising	0.00	0.00	0.00	175.00	0.00	-175.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	175.00	0.00	-175.00	0.00%
Category: 54 - Capital Outlay								
1110-67710-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67710 - Facilities Expansion Total:		0.00	0.00	0.00	175.00	0.00	-175.00	0.00%
Department: 67721 - Vybe Trail (Public Safety Center)								
Category: 54 - Capital Outlay								
1110-67721-572220	Capital Improvements - Construction	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00 %

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1110-67721-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
Category: 54 - Capital Outlay Total:	190,000.00	190,000.00	0.00	0.00	220,000.00	-30,000.00	-15.79%
Department: 67721 - Vybe Trail (Public Safety Center) Total:	190,000.00	190,000.00	0.00	0.00	220,000.00	-30,000.00	-15.79%
Expense Total:	12,209,152.00	14,478,243.60	73,632.94	525,233.22	3,384,814.70	10,568,195.68	72.99%
Fund: 1110 - General Fund CIP Projects Surplus (Deficit):	-305,000.00	-2,574,091.60	-73,632.94	11,856,849.94	-3,384,814.70	11,046,126.84	429.13%
Fund: 1115 - Health Benefits Trust Fund							
Revenue							
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1115-46100-426130 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1115 - Health Benefits Trust Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1120 - Emergency Reserve Fund							
Revenue							
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1120-46100-426130 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1120-46100-426210 Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 19000 - Non-Departmental							
Category: 59 - Interfund Transfer Out							
1120-19000-581150 Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1120 - Emergency Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 1130 - Plum Creek PH II Special Fee								
Revenue								
Department: 36100 - Assessments/Adjacent Lane Mile Fee								
Category: 41 - Fees								
1130-36100-412580	Plum Creek PH II Special Fee	100,000.00	100,000.00	0.00	13,750.00	0.00	-86,250.00	86.25 %
Category: 41 - Fees Total:		100,000.00	100,000.00	0.00	13,750.00	0.00	-86,250.00	86.25%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:		100,000.00	100,000.00	0.00	13,750.00	0.00	-86,250.00	86.25%
Revenue Total:		100,000.00	100,000.00	0.00	13,750.00	0.00	-86,250.00	86.25%
Expense								
Department: 91500 - PID Management								
Category: 52 - Contractual Services								
1130-91500-556370	PID Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out								
1130-91500-581150	Transfer Out - General Fund	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Department: 91500 - PID Management Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Expense Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Fund: 1130 - Plum Creek PH II Special Fee Surplus (Deficit):		0.00	0.00	0.00	-86,250.00	0.00	-86,250.00	0.00%
Fund: 1150 - Street Improvement Fund								
Revenue								
Department: 36100 - Assessments/Adjacent Lane Mile Fee								
Category: 41 - Fees								
1150-36100-416130	Perimeter Road Fee	750,000.00	750,000.00	376,864.68	758,913.07	0.00	8,913.07	101.19 %
1150-36100-416140	Sidewalk Improvement Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1150-36100-445200	Prairie on the Creek-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1150-36100-445220	Four Seasons-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1150-36100-445230	Hometown Kyle-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1150-36100-445250	Dacy Lane-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1150-36100-445260	Center St Village-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1150-36100-445270	Indian Paint Brush-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1150-36100-445280	Brookside-FM150-RI	5,000.00	5,000.00	650.00	650.00	0.00	-4,350.00	87.00 %
1150-36100-445290	FM 1626 ROW-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1150-36100-445300	Four Seasons-FM150-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1150-36100-445310	Goforth Rd-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1150-36100-445340	Woodland Park-FM150-RI	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
1150-36100-445350	Waterleaf-FM150-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1150-36100-445360	Windy Hill Rd-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1150-36100-445370	Post Oak-FM150-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1150-36100-445380	Stagecoach Rd-Hometown Kyle-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	765,000.00	765,000.00	377,514.68	759,563.07	0.00	-5,436.93	0.71%
	Category: 46 - Special Assessments							
1150-36100-416120	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 46 - Special Assessments Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	765,000.00	765,000.00	377,514.68	759,563.07	0.00	-5,436.93	0.71%
	Department: 44100 - Interest/Investment Income							
	Category: 47 - Investment Earnings							
1150-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44500 - Claims and Reimbursement							
	Category: 41 - Fees							
1150-44500-424510	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	765,000.00	765,000.00	377,514.68	759,563.07	0.00	-5,436.93	0.71%
	Expense							
	Department: 19000 - Non-Departmental							
	Category: 59 - Interfund Transfer Out							
1150-19000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1150-19000-581330	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 63401 - Kohlers Crossing Overpass (RR Overpass)							
	Category: 54 - Capital Outlay							
1150-63401-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	165,000.00	-165,000.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	165,000.00	-165,000.00	0.00%
	Department: 63401 - Kohlers Crossing Overpass (RR Overpass) Total:	0.00	0.00	0.00	0.00	165,000.00	-165,000.00	0.00%
	Department: 64812 - Dacy Lane							
	Category: 54 - Capital Outlay							
1150-64812-572220	Capital Improvements - Construction	607,700.00	607,700.00	0.00	0.00	0.00	607,700.00	100.00 %
1150-64812-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	607,700.00	607,700.00	0.00	0.00	0.00	607,700.00	100.00%
	Department: 64812 - Dacy Lane Total:	607,700.00	607,700.00	0.00	0.00	0.00	607,700.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 65500 - Road Upgrades-Dacy Ln Widening							
Category: 53 - Commodities							
1150-65500-521270 Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65500 - Road Upgrades-Dacy Ln Widening Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68500 - Kyle Crossing from Kohlers							
Category: 54 - Capital Outlay							
1150-68500-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1150-68500-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68500 - Kyle Crossing from Kohlers Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68510 - Street Maintenance/Rehabilitation Program Citywide							
Category: 54 - Capital Outlay							
1150-68510-572220 Capital Improvements - Construction	750,000.00	750,000.00	108,596.63	266,698.59	223,983.05	259,318.36	34.58 %
Category: 54 - Capital Outlay Total:	750,000.00	750,000.00	108,596.63	266,698.59	223,983.05	259,318.36	34.58%
Department: 68510 - Street Maintenance/Rehabilitation Program Citywide Total:	750,000.00	750,000.00	108,596.63	266,698.59	223,983.05	259,318.36	34.58%
Department: 68511 - Kohlers Crossing Rehabilitation (1626 to Kyle Crossing)							
Category: 54 - Capital Outlay							
1150-68511-572220 Capital Improvements - Construction	2,000,000.00	2,000,000.00	0.00	144,626.32	20,373.68	1,835,000.00	91.75 %
1150-68511-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1150-68511-573172 Public Notices - Capital Outlay	0.00	0.00	345.00	345.00	0.00	-345.00	0.00 %
Category: 54 - Capital Outlay Total:	2,000,000.00	2,000,000.00	345.00	144,971.32	20,373.68	1,834,655.00	91.73%
Department: 68511 - Kohlers Crossing Rehabilitation (1626 to Kyle Crossing) Total:	2,000,000.00	2,000,000.00	345.00	144,971.32	20,373.68	1,834,655.00	91.73%
Department: 68512 - FM 150 East Sidewalks and Other Imprv							
Category: 54 - Capital Outlay							
1150-68512-572220 Capital Improvements - Construction	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: 54 - Capital Outlay Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Department: 68512 - FM 150 East Sidewalks and Other Imprv Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Expense Total:	3,857,700.00	3,857,700.00	108,941.63	411,669.91	409,356.73	3,036,673.36	78.72%
Fund: 1150 - Street Improvement Fund Surplus (Deficit):	-3,092,700.00	-3,092,700.00	268,573.05	347,893.16	-409,356.73	3,031,236.43	98.01%
Fund: 1160 - Computer Replacement Fund							
Revenue							
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1160-46100-426130 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1160-46100-426340 Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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1160-46100-426350	Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 1160 - Computer Replacement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1170 - Fleet Replacement Fund								
Revenue								
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1170-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1170-46100-426340	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1170-46100-426350	Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 1170 - Fleet Replacement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1180 - Facility Replacement Fund								
Revenue								
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1180-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1180-46100-426340	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1180-46100-426350	Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 1180 - Facility Replacement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1270 - Transportation Fund								
Revenue								
Department: 41200 - State Grants								
Category: 49 - Other Sources								
1270-41200-422250	TxDOT FM2770/RM150 Reimb Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1270-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 19000 - Non-Departmental								
Category: 59 - Interfund Transfer Out								
1270-19000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-19000-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-19000-581340	Transfer Out - G/F CIP Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 24500 - Transportation O & M								
Category: 52 - Contractual Services								
1270-24500-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-531130	Short Term Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-541130	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-541350	Truck/Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-541510	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities								
1270-24500-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Category: 54 - Capital Outlay								
1270-24500-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 24500 - Transportation O & M Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 24600 - FM2770/RM150 Sidewalk/Bike Imp								
Category: 54 - Capital Outlay								
1270-24600-572170	Sidewalk Construction Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24600-572180	Bike Lane Construction Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24600-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 24600 - FM2770/RM150 Sidewalk/Bike Imp Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63400 - Railroad Crossing								
Category: 54 - Capital Outlay								
1270-63400-572220	Capital Improvements - Construction	2,465,365.00	2,214,045.00	0.00	0.00	2,214,045.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	2,465,365.00	2,214,045.00	0.00	0.00	2,214,045.00	0.00	0.00%
	Department: 63400 - Railroad Crossing Total:	2,465,365.00	2,214,045.00	0.00	0.00	2,214,045.00	0.00	0.00%
Department: 63401 - Kohlers Crossing Overpass (RR Overpass)								
Category: 54 - Capital Outlay								
1270-63401-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-63401-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00%
	Department: 63401 - Kohlers Crossing Overpass (RR Overpass) Total:	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00%
	Expense Total:	2,465,365.00	2,214,045.00	0.00	0.00	2,239,045.00	-25,000.00	-1.13%
	Fund: 1270 - Transportation Fund Surplus (Deficit):	-2,465,365.00	-2,214,045.00	0.00	0.00	-2,239,045.00	-25,000.00	-1.13%
Fund: 1310 - Police Forfeiture Fund								
Revenue								
Department: 35300 - Police Seizure Revenue								
Category: 45 - Fines								
1310-35300-415510	Police Seizure Revenue	15,000.00	15,000.00	4,091.55	10,662.15	0.00	-4,337.85	28.92 %
	Category: 45 - Fines Total:	15,000.00	15,000.00	4,091.55	10,662.15	0.00	-4,337.85	28.92%
	Department: 35300 - Police Seizure Revenue Total:	15,000.00	15,000.00	4,091.55	10,662.15	0.00	-4,337.85	28.92%

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Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
1310-44100-424120 Investment Income	0.00	0.00	0.00	175.89	0.00	175.89	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	175.89	0.00	175.89	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	175.89	0.00	175.89	0.00%
Revenue Total:	15,000.00	15,000.00	4,091.55	10,838.04	0.00	-4,161.96	27.75%
Expense							
Department: 51100 - Police Seizure Fund Expense							
Category: 52 - Contractual Services							
1310-51100-541760 Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1310-51100-556100 Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities							
1310-51100-521820 Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1310-51100-522140 Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1310-51100-522150 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1310-51100-522310 Other Operational Equipment	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
1310-51100-522320 Equipment - Radio w/Helmet Mic	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1310-51100-522330 Equipment - Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Category: 59 - Interfund Transfer Out							
1310-51100-581140 Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1310-51100-581150 Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1310-51100-581402 Transfer Out - Juvenile Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 51100 - Police Seizure Fund Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Fund: 1310 - Police Forfeiture Fund Surplus (Deficit):	0.00	0.00	4,091.55	10,838.04	0.00	10,838.04	0.00%
Fund: 1311 - Police Abandoned & Unclaimed Property Fund							
Revenue							
Department: 35310 - Police Abandoned & Unclaimed Property Revenue							
Category: 45 - Fines							
1311-35310-415511 Police Abandoned & Unclaimed Property Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 45 - Fines Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 35310 - Police Abandoned & Unclaimed Property Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
1311-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 51110 - Police Abandoned & Unclaimed Property Expense							
Category: 53 - Commodities							
1311-51110-521110 General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1311-51110-521410 City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1311-51110-521710 Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1311-51110-522140 Computer Hardware	7,730.70	7,730.70	0.00	0.00	0.00	7,730.70	100.00 %
Category: 53 - Commodities Total:	7,730.70	7,730.70	0.00	0.00	0.00	7,730.70	100.00%
Department: 51110 - Police Abandoned & Unclaimed Property Expense Total:	7,730.70	7,730.70	0.00	0.00	0.00	7,730.70	100.00%
Expense Total:	7,730.70	7,730.70	0.00	0.00	0.00	7,730.70	100.00%
Fund: 1311 - Police Abandoned & Unclaimed Property Fund Surplus (Deficit):	-7,730.70	-7,730.70	0.00	0.00	0.00	7,730.70	100.00%
Fund: 1320 - Police Special Revenue Fund							
Revenue							
Department: 41200 - State Grants							
Category: 43 - Intergovernmental Revenue & Grants							
1320-41200-422210 LEOSE Revenue	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
1320-41200-422220 LEAD Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
Department: 41200 - State Grants Total:	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
Department: 45100 - Contributions & Donations							
Category: 49 - Other Sources							
1320-45100-425160 VFW Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1320-45100-425170 Blue Santa/Christmas Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
Expense							
Department: 52000 - Police Spec Rev Fund Expenses							
Category: 53 - Commodities							
1320-52000-521710 Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1320-52000-521880 LEOSE Expenses	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
1320-52000-521890 LEAD Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1320-52000-521900	Blue Santa Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
	Department: 52000 - Police Spec Rev Fund Expenses Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
	Expense Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
	Fund: 1320 - Police Special Revenue Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1350 - Hotel Occupancy Fund								
Revenue								
Department: 31300 - Other Taxes								
Category: 40 - Taxes								
1350-31300-415460	Hotel/Motel Occupancy Tax	450,000.00	450,000.00	5,247.32	357,184.11	0.00	-92,815.89	20.63 %
	Category: 40 - Taxes Total:	450,000.00	450,000.00	5,247.32	357,184.11	0.00	-92,815.89	20.63%
	Department: 31300 - Other Taxes Total:	450,000.00	450,000.00	5,247.32	357,184.11	0.00	-92,815.89	20.63%
Department: 33000 - Special Events Revenue								
Category: 41 - Fees								
1350-33000-413720	Kyle Field Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-33000-413730	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-33000-413740	Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-33000-413750	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-33000-413760	Pie in the Sky	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-33000-424260	Electronic Pmt Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 33000 - Special Events Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1350-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement								
Category: 41 - Fees								
1350-44500-424510	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1350-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		450,000.00	450,000.00	5,247.32	357,184.11	0.00	-92,815.89	20.63%
Expense								
Department: 11400 - Special Events								
Category: 52 - Contractual Services								
1350-11400-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-11400-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities								
1350-11400-521450	Market Days Expense	125,000.00	125,000.00	4,025.00	19,142.93	0.00	105,857.07	84.69 %
1350-11400-521550	Kyle Field Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-11400-521560	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-11400-521570	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-11400-521580	Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-11400-521590	Pie in the Sky	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		125,000.00	125,000.00	4,025.00	19,142.93	0.00	105,857.07	84.69%
Department: 11400 - Special Events Total:		125,000.00	125,000.00	4,025.00	19,142.93	0.00	105,857.07	84.69%
Department: 45000 - Transfer - I&S Fund								
Category: 59 - Interfund Transfer Out								
1350-45000-581150	Transfer Out - General Fund	400,317.00	400,317.00	0.00	400,317.00	0.00	0.00	0.00 %
1350-45000-581190	Transfer Out - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-45000-581340	Transfer Out - G/F CIP Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-45000-581371	Transfer Out - Arts & Cultural Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		400,317.00	400,317.00	0.00	400,317.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Total:		400,317.00	400,317.00	0.00	400,317.00	0.00	0.00	0.00%
Department: 54000 - Hotel Tax Expenses								
Category: 52 - Contractual Services								
1350-54000-552431	Tourism Marketing (GSMP)	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
1350-54000-556340	Consultant Svc-Hotel Mkt Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-54000-581110	Tourism Program Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-54000-581111	Arts in Public Places	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
Category: 52 - Contractual Services Total:		90,000.00	90,000.00	0.00	25,000.00	0.00	65,000.00	72.22%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities								
1350-54000-521571	Community Events	5,000.00	5,000.00	0.00	10,723.00	0.00	-5,723.00	-114.46 %
	Category: 53 - Commodities Total:	5,000.00	5,000.00	0.00	10,723.00	0.00	-5,723.00	-114.46%
Category: 54 - Capital Outlay								
1350-54000-572140	Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 54000 - Hotel Tax Expenses Total:	95,000.00	95,000.00	0.00	35,723.00	0.00	59,277.00	62.40%
Department: 54100 - Land Acquisition								
Category: 54 - Capital Outlay								
1350-54100-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 54100 - Land Acquisition Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	620,317.00	620,317.00	4,025.00	455,182.93	0.00	165,134.07	26.62%
	Fund: 1350 - Hotel Occupancy Fund Surplus (Deficit):	-170,317.00	-170,317.00	1,222.32	-97,998.82	0.00	72,318.18	42.46%
Fund: 1355 - Arts & Cultural Fund								
Revenue								
Department: 45100 - Contributions & Donations								
Category: 49 - Other Sources								
1355-45100-425110	Donations - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1355-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1355-46100-426240	Transfer In - HOT Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 54000 - Hotel Tax Expenses								
Category: 52 - Contractual Services								
1355-54000-581111	Arts in Public Places	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities								
1355-54000-521571	Community Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 54000 - Hotel Tax Expenses 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: 1355 - Arts & Cultural Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1380 - Library Building Fund								
Revenue								
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1380-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations								
Category: 49 - Other Sources								
1380-45100-425155	Library Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 14100 - Kyle Public Library								
Category: 53 - Commodities								
1380-14100-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 14100 - Kyle Public Library Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental								
Category: 59 - Interfund Transfer Out								
1380-19000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1380-19000-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67700 - Library								
Category: 52 - Contractual Services								
1380-67700-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay								
1380-67700-571110	Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67700 - Library Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 1380 - Library Building Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1400 - Court Sp Rev-Technology								
Revenue								
Department: 35100 - Municipal Court Fines								
Category: 45 - Fines								
1400-35100-415210	Technology Fee	12,000.00	12,000.00	1,309.90	5,948.72	0.00	-6,051.28	50.43 %
	Category: 45 - Fines Total:	12,000.00	12,000.00	1,309.90	5,948.72	0.00	-6,051.28	50.43%
	Department: 35100 - Municipal Court Fines Total:	12,000.00	12,000.00	1,309.90	5,948.72	0.00	-6,051.28	50.43%
	Revenue Total:	12,000.00	12,000.00	1,309.90	5,948.72	0.00	-6,051.28	50.43%
Expense								
Department: 53300 - Technology Expenses								
Category: 52 - Contractual Services								
1400-53300-541750	Office Equipment Rental	2,500.00	2,500.00	399.54	930.54	0.00	1,569.46	62.78 %
1400-53300-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1400-53300-553330	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	2,500.00	2,500.00	399.54	930.54	0.00	1,569.46	62.78%
Category: 53 - Commodities								
1400-53300-522140	Computer Hardware	5,000.00	5,000.00	499.00	2,782.31	0.00	2,217.69	44.35 %
1400-53300-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1400-53300-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1400-53300-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1400-53300-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	5,000.00	5,000.00	499.00	2,782.31	0.00	2,217.69	44.35%
Category: 54 - Capital Outlay								
1400-53300-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1400-53300-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 59 - Interfund Transfer Out							
1400-53300-581150 Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 53300 - Technology Expenses Total:	7,500.00	7,500.00	898.54	3,712.85	0.00	3,787.15	50.50%
Expense Total:	7,500.00	7,500.00	898.54	3,712.85	0.00	3,787.15	50.50%
Fund: 1400 - Court Sp Rev-Technology Surplus (Deficit):	4,500.00	4,500.00	411.36	2,235.87	0.00	-2,264.13	50.31%
Fund: 1410 - Court Sp Rev-Security							
Revenue							
Department: 35100 - Municipal Court Fines							
Category: 45 - Fines							
1410-35100-415220 Security Fee	15,000.00	15,000.00	1,519.10	7,004.92	0.00	-7,995.08	53.30 %
Category: 45 - Fines Total:	15,000.00	15,000.00	1,519.10	7,004.92	0.00	-7,995.08	53.30%
Category: 49 - Other Sources							
1410-35100-426520 Transfer In - CSR Judicial Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 35100 - Municipal Court Fines Total:	15,000.00	15,000.00	1,519.10	7,004.92	0.00	-7,995.08	53.30%
Revenue Total:	15,000.00	15,000.00	1,519.10	7,004.92	0.00	-7,995.08	53.30%
Expense							
Department: 53400 - Security Expenses							
Category: 52 - Contractual Services							
1410-53400-511730 Travel - Training & Conferences	0.00	0.00	0.00	-250.00	0.00	250.00	0.00 %
1410-53400-553290 Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	-250.00	0.00	250.00	0.00%
Category: 53 - Commodities							
1410-53400-522180 General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
1410-53400-571140 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1410-53400-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out							
1410-53400-581150 Transfer Out - General Fund	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00%
Department: 53400 - Security Expenses Total:	15,000.00	15,000.00	0.00	14,750.00	0.00	250.00	1.67%
Expense Total:	15,000.00	15,000.00	0.00	14,750.00	0.00	250.00	1.67%
Fund: 1410 - Court Sp Rev-Security Surplus (Deficit):	0.00	0.00	1,519.10	-7,745.08	0.00	-7,745.08	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1420 - Court Sp Rev-Judicial Trng								
Revenue								
Department: 35100 - Municipal Court Fines								
Category: 45 - Fines								
1420-35100-415230	Judicial Training Fee	500.00	500.00	25.80	87.13	0.00	-412.87	82.57 %
Category: 45 - Fines Total:		500.00	500.00	25.80	87.13	0.00	-412.87	82.57%
Department: 35100 - Municipal Court Fines Total:		500.00	500.00	25.80	87.13	0.00	-412.87	82.57%
Revenue Total:		500.00	500.00	25.80	87.13	0.00	-412.87	82.57%
Expense								
Department: 53500 - Training Expenses								
Category: 52 - Contractual Services								
1420-53500-511730	Travel - Training & Conferences	1,500.00	1,500.00	0.00	250.00	0.00	1,250.00	83.33 %
Category: 52 - Contractual Services Total:		1,500.00	1,500.00	0.00	250.00	0.00	1,250.00	83.33%
Category: 53 - Commodities								
1420-53500-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out								
1420-53500-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1420-53500-581450	Transfer Out - CSR Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 53500 - Training Expenses Total:		1,500.00	1,500.00	0.00	250.00	0.00	1,250.00	83.33%
Expense Total:		1,500.00	1,500.00	0.00	250.00	0.00	1,250.00	83.33%
Fund: 1420 - Court Sp Rev-Judicial Trng Surplus (Deficit):		-1,000.00	-1,000.00	25.80	-162.87	0.00	837.13	83.71%
Fund: 1430 - Court Sp Rev-Child Safety								
Revenue								
Department: 35100 - Municipal Court Fines								
Category: 45 - Fines								
1430-35100-415240	Child Safety Fee	1,200.00	1,200.00	220.55	595.55	0.00	-604.45	50.37 %
Category: 45 - Fines Total:		1,200.00	1,200.00	220.55	595.55	0.00	-604.45	50.37%
Department: 35100 - Municipal Court Fines Total:		1,200.00	1,200.00	220.55	595.55	0.00	-604.45	50.37%
Revenue Total:		1,200.00	1,200.00	220.55	595.55	0.00	-604.45	50.37%
Fund: 1430 - Court Sp Rev-Child Safety Total:		1,200.00	1,200.00	220.55	595.55	0.00	-604.45	50.37%
Fund: 1510 - General Debt Service I&S Fund								
Revenue								
Department: 31000 - Property Taxes								
Category: 40 - Taxes								
1510-31000-401110	Property Taxes - Current	7,700,000.00	7,700,000.00	1,328,826.47	11,223,539.42	0.00	3,523,539.42	145.76 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1510-31000-401120	Property Taxes - Delinquent	35,000.00	35,000.00	4,607.91	842.65	0.00	-34,157.35	97.59 %
1510-31000-401140	Property Taxes - Rollbacks	25,000.00	25,000.00	12,467.71	40,674.69	0.00	15,674.69	162.70 %
1510-31000-401150	Property Taxes - P & I	30,000.00	30,000.00	6,018.47	14,968.53	0.00	-15,031.47	50.10 %
	Category: 40 - Taxes Total:	7,790,000.00	7,790,000.00	1,351,920.56	11,280,025.29	0.00	3,490,025.29	44.80%
	Department: 31000 - Property Taxes Total:	7,790,000.00	7,790,000.00	1,351,920.56	11,280,025.29	0.00	3,490,025.29	44.80%
	Department: 44100 - Interest/Investment Income							
	Category: 47 - Investment Earnings							
1510-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44500 - Claims and Reimbursement							
	Category: 41 - Fees							
1510-44500-424510	Claims and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-44500-424520	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue							
	Category: 49 - Other Sources							
1510-46100-426210	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-46100-426240	Transfer In - HOT Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-46100-426340	Transfer In - Water Operating	257,982.00	257,982.00	0.00	257,982.00	0.00	0.00	0.00 %
1510-46100-426350	Transfer In - Wastewater Operating	1,705,682.00	1,705,682.00	0.00	1,705,682.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	1,963,664.00	1,963,664.00	0.00	1,963,664.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	1,963,664.00	1,963,664.00	0.00	1,963,664.00	0.00	0.00	0.00%
	Department: 46300 - Transfer to Bond Funds							
	Category: 49 - Other Sources							
1510-46300-426300	Transfer In - 2007 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-46300-426310	Transfer In - 2008 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-46300-426321	Transfer In - 2009 Tax Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-46300-426380	Transfer In - 2010 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-46300-426500	Transfer In - 2014 Tax Notes Fund	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00	0.00%
	Department: 46300 - Transfer to Bond Funds Total:	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00	0.00%
	Revenue Total:	9,759,017.28	9,759,017.28	1,351,920.56	13,249,042.57	0.00	3,490,025.29	35.76%
	Expense							
	Department: 57000 - General Debt I & S							
	Category: 52 - Contractual Services							
1510-57000-552210	Bank Charges/Paying Agent Fees	0.00	0.00	350.00	1,200.00	0.00	-1,200.00	0.00 %

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1510-57000-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-556450	Svcs-Continuing DisclosureRptg	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	350.00	1,200.00	0.00	-1,200.00	0.00%
	Category: 57 - Debt Service							
1510-57000-592000	2000 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592020	2002 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592030	2003 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592070	2007 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592080	2008 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592090	2009 Tax Notes Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592100	2009 GO Refunding Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592110	2010 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592120	2011 GO Refunding Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592130	2013 GO Refunding Interest	32,337.35	32,337.35	0.00	16,168.67	0.00	16,168.68	50.00 %
1510-57000-592140	2013 Series GO Interest	154,747.50	154,747.50	0.00	77,373.75	0.00	77,373.75	50.00 %
1510-57000-592150	2014 Tax Notes Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592160	2014 GO Refunding Interest	278,800.00	278,800.00	0.00	139,400.00	0.00	139,400.00	50.00 %
1510-57000-592170	2015 GO & Refunding Interest	1,080,450.00	1,080,450.00	0.00	540,225.00	0.00	540,225.00	50.00 %
1510-57000-592180	2016 GO Refunding Interest	73,234.19	73,234.19	0.00	39,892.70	0.00	33,341.49	45.53 %
1510-57000-592190	2017 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592200	2020 Series GO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592210	2020 GO Refunding Interest	100,663.20	100,663.20	0.00	50,940.45	0.00	49,722.75	49.40 %
1510-57000-592211	2022 GO Bond Interest	1,615,000.00	1,615,000.00	0.00	881,514.43	0.00	733,485.57	45.42 %
1510-57000-593000	2000 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593020	2002 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593030	2003 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593070	2007 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593080	2008 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593090	2009 Tax Notes Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593100	2009 GO Refunding Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593110	2010 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593120	2011 GO Refunding Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593130	2013 GO Refunding Principal	66,699.50	66,699.50	0.00	0.00	0.00	66,699.50	100.00 %
1510-57000-593140	2013 Series GO Principal	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	100.00 %
1510-57000-593150	2014 Tax Notes Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593160	2014 GO Refunding Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593170	2015 GO & Refunding Principal	2,960,000.00	2,960,000.00	0.00	0.00	0.00	2,960,000.00	100.00 %
1510-57000-593180	2016 GO Refunding Principal	436,747.50	436,747.50	0.00	436,747.50	0.00	0.00	0.00 %
1510-57000-593190	2017 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593200	2020 Series GO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593210	2020 GO Refunding Principal	568,260.00	568,260.00	0.00	81,180.00	0.00	487,080.00	85.71 %

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1510-57000-593211	2022 GO Bond Principal	5,345,000.00	5,345,000.00	0.00	0.00	0.00	5,345,000.00	100.00 %
	Category: 57 - Debt Service Total:	12,976,939.24	12,976,939.24	0.00	2,263,442.50	0.00	10,713,496.74	82.56%
	Category: 59 - Interfund Transfer Out							
1510-57000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-581210	Transfer Out - TIRZ #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-581390	Transfer Out - 2020 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-581391	Transfer Out - 2022 GO Road Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-581392	Transfer Out - 2022 GO Road Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-581395	Transfer Out - TIRZ #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-581400	Transfer Out - WW Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-581470	Transfer Out - TIRZ #1 I&S	523,900.00	523,900.00	0.00	523,900.00	0.00	0.00	0.00 %
1510-57000-581471	Transfer Out - TIRZ #2 I&S	491,700.00	491,700.00	0.00	426,134.53	0.00	65,565.47	13.33 %
1510-57000-581472	Transfer Out - TIRZ #3 I&S	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	1,015,600.00	1,015,600.00	0.00	950,034.53	0.00	65,565.47	6.46%
	Department: 57000 - General Debt I & S Total:	13,992,539.24	13,992,539.24	350.00	3,214,677.03	0.00	10,777,862.21	77.03%
	Expense Total:	13,992,539.24	13,992,539.24	350.00	3,214,677.03	0.00	10,777,862.21	77.03%
	Fund: 1510 - General Debt Service I&S Fund Surplus (Deficit):	-4,233,521.96	-4,233,521.96	1,351,570.56	10,034,365.54	0.00	14,267,887.50	337.02%
Fund: 1520 - SIB/TIF Loan I&S Fund								
	Revenue							
	Department: 31000 - Property Taxes							
	Category: 40 - Taxes							
1520-31000-401110	Property Taxes - Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1520-31000-401120	Property Taxes - Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1520-31000-401140	Property Taxes - Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1520-31000-401150	Property Taxes - P & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1520-31000-401200	Property Taxes - County TIRZ/TIF	1,138,100.00	1,138,100.00	0.00	804,539.76	0.00	-333,560.24	29.31 %
	Category: 40 - Taxes Total:	1,138,100.00	1,138,100.00	0.00	804,539.76	0.00	-333,560.24	29.31%
	Department: 31000 - Property Taxes Total:	1,138,100.00	1,138,100.00	0.00	804,539.76	0.00	-333,560.24	29.31%
	Department: 44100 - Interest/Investment Income							
	Category: 47 - Investment Earnings							
1520-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 45000 - Transfer - I&S Fund							
	Category: 49 - Other Sources							
1520-45000-426131	Transfer In - General Fund M&O	971,700.00	971,700.00	0.00	971,700.00	0.00	0.00	0.00 %

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1520-45000-426230	Transfer In - I & S Fund	523,900.00	523,900.00	0.00	523,900.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	1,495,600.00	1,495,600.00	0.00	1,495,600.00	0.00	0.00	0.00%
	Department: 45000 - Transfer - I&S Fund Total:	1,495,600.00	1,495,600.00	0.00	1,495,600.00	0.00	0.00	0.00%
	Revenue Total:	2,633,700.00	2,633,700.00	0.00	2,300,139.76	0.00	-333,560.24	12.67%
Expense								
	Department: 57000 - General Debt I & S							
	Category: 57 - Debt Service							
1520-57000-592100	2009 GO Refunding Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1520-57000-592130	2013 GO Refunding Interest	290,068.91	290,068.91	0.00	145,034.46	0.00	145,034.45	50.00 %
1520-57000-592180	2016 GO Refunding Interest	123,790.81	123,790.81	0.00	67,432.30	0.00	56,358.51	45.53 %
1520-57000-592210	2020 GO Refunding Interest	10,936.80	10,936.80	0.00	5,534.55	0.00	5,402.25	49.40 %
1520-57000-593100	2009 GO Refunding Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1520-57000-593130	2013 GO Refunding Principal	598,300.50	598,300.50	0.00	0.00	0.00	598,300.50	100.00 %
1520-57000-593180	2016 GO Refunding Principal	738,252.50	738,252.50	0.00	738,252.50	0.00	0.00	0.00 %
1520-57000-593210	2020 GO Refunding Principal	61,740.00	61,740.00	0.00	8,820.00	0.00	52,920.00	85.71 %
	Category: 57 - Debt Service Total:	1,823,089.52	1,823,089.52	0.00	965,073.81	0.00	858,015.71	47.06%
	Department: 57000 - General Debt I & S Total:	1,823,089.52	1,823,089.52	0.00	965,073.81	0.00	858,015.71	47.06%
	Department: 57200 - Bank Charges/Paying Agent Fees							
	Category: 52 - Contractual Services							
1520-57200-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 57 - Debt Service							
1520-57200-591340	SIB Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1520-57200-591350	SIB Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 57 - Debt Service Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 57200 - Bank Charges/Paying Agent Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	1,823,089.52	1,823,089.52	0.00	965,073.81	0.00	858,015.71	47.06%
	Fund: 1520 - SIB/TIF Loan I&S Fund Surplus (Deficit):	810,610.48	810,610.48	0.00	1,335,065.95	0.00	524,455.47	-64.70%
Fund: 1530 - TIRZ #2 (Brick & Mortar District)								
	Revenue							
	Department: 31000 - Property Taxes							
	Category: 40 - Taxes							
1530-31000-401200	Property Taxes - County TIRZ/TIF	1,068,300.00	1,068,300.00	0.00	629,333.85	0.00	-438,966.15	41.09 %
	Category: 40 - Taxes Total:	1,068,300.00	1,068,300.00	0.00	629,333.85	0.00	-438,966.15	41.09%
	Department: 31000 - Property Taxes Total:	1,068,300.00	1,068,300.00	0.00	629,333.85	0.00	-438,966.15	41.09%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
1530-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds							
Category: 49 - Other Sources							
1530-44600-424610 Bond Proceeds	8,000,000.00	8,000,000.00	0.00	0.00	0.00	-8,000,000.00	100.00 %
1530-44600-424620 Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	8,000,000.00	8,000,000.00	0.00	0.00	0.00	-8,000,000.00	100.00%
Department: 44600 - Bond Proceeds Total:	8,000,000.00	8,000,000.00	0.00	0.00	0.00	-8,000,000.00	100.00%
Department: 45000 - Transfer - I&S Fund							
Category: 49 - Other Sources							
1530-45000-426130 Transfer In - General Fund	260,000.00	260,000.00	0.00	260,000.00	0.00	0.00	0.00 %
1530-45000-426131 Transfer In - General Fund M&O	912,100.00	912,100.00	0.00	597,313.34	0.00	-314,786.66	34.51 %
1530-45000-426230 Transfer In - I & S Fund	491,700.00	491,700.00	0.00	426,134.53	0.00	-65,565.47	13.33 %
1530-45000-426462 Transfer In - 2020 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	1,663,800.00	1,663,800.00	0.00	1,283,447.87	0.00	-380,352.13	22.86%
Department: 45000 - Transfer - I&S Fund Total:	1,663,800.00	1,663,800.00	0.00	1,283,447.87	0.00	-380,352.13	22.86%
Revenue Total:	10,732,100.00	10,732,100.00	0.00	1,912,781.72	0.00	-8,819,318.28	82.18%
Expense							
Department: 57000 - General Debt I & S							
Category: 57 - Debt Service							
1530-57000-592212 2021 CO Bond Interest (TIRZ #2)	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00 %
1530-57000-593212 2021 CO Bond Principal (TIRZ #2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 57 - Debt Service Total:	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
Category: 59 - Interfund Transfer Out							
1530-57000-581190 Transfer Out - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 57000 - General Debt I & S Total:	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
Department: 57100 - TIRZ #2 Administration							
Category: 52 - Contractual Services							
1530-57100-511730 Travel - Training & Conferences	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
1530-57100-551110 Legal Services	42,000.00	42,000.00	0.00	805.00	0.00	41,195.00	98.08 %
1530-57100-552255 Reimbursement to City General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-57100-552440 Public Notices	4,200.00	4,200.00	691.00	691.00	0.00	3,509.00	83.55 %
1530-57100-552500 O&M - Heroes Memorial	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
1530-57100-552501 O&M - Central Park & Cultural Trails	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1530-57100-552509	Operating Contingency	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
1530-57100-552510	Budget Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-57100-553420	Landscaping/Groundskeeping	84,000.00	84,000.00	14,792.26	35,143.18	58,376.09	-9,519.27	-11.33 %
1530-57100-556365	General Administration	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
1530-57100-556410	Services - Consulting (Project & Financing Plan)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		770,200.00	770,200.00	15,483.26	86,639.18	58,376.09	625,184.73	81.17%
Category: 59 - Interfund Transfer Out								
1530-57100-581150	Transfer Out - General Fund	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00%
Department: 57100 - TIRZ #2 Administration Total:		1,020,200.00	1,020,200.00	15,483.26	336,639.18	58,376.09	625,184.73	61.28%
Department: 57200 - Bank Charges/Paying Agent Fees								
Category: 52 - Contractual Services								
1530-57200-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 57200 - Bank Charges/Paying Agent Fees Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63510 - Uptown Central Park								
Category: 52 - Contractual Services								
1530-63510-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities								
1530-63510-521415	Ribbon Cutting Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1530-63510-571250	Other Equipment	0.00	287,070.32	0.00	213,891.32	119,685.86	-46,506.86	-16.20 %
1530-63510-572220	Capital Improvements - Construction	0.00	415,619.51	129,311.53	521,475.35	3,125.73	-108,981.57	-26.22 %
1530-63510-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-63510-573142	Owner's Rep Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-63510-573170	Architectural Services - Capital Outlay	0.00	61.51	0.00	7,162.74	0.00	-7,101.23	-11,544.84 %
Category: 54 - Capital Outlay Total:		0.00	702,751.34	129,311.53	742,529.41	122,811.59	-162,589.66	-23.14%
Department: 63510 - Uptown Central Park Total:		0.00	702,751.34	129,311.53	742,529.41	122,811.59	-162,589.66	-23.14%
Department: 63511 - Uptown Cultural Trails								
Category: 54 - Capital Outlay								
1530-63511-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-63511-572220	Capital Improvements - Construction	0.00	1,259,209.87	139,485.24	191,746.65	1,088,494.35	-21,031.13	-1.67 %
1530-63511-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-63511-573142	Owner's Rep Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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1530-63511-573170	Architectural Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	1,259,209.87	139,485.24	191,746.65	1,088,494.35	-21,031.13	-1.67%
	Department: 63511 - Uptown Cultural Trails Total:	0.00	1,259,209.87	139,485.24	191,746.65	1,088,494.35	-21,031.13	-1.67%
Department: 64860 - TIRZ #2 Road Improvements								
Category: 54 - Capital Outlay								
1530-64860-572560	Avenue A Street Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572561	Avenue A Raised Intersection & Block	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572562	Ave A Streetscape - Burnham to Cromwell Lgts/Trees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572563	Cromwell Road Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572564	Cromwell Street Streetscape (Westside)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572565	Cultural Trail & Streetscape	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572566	Heroes Park Drive Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572567	Pedestrian Crossing Kohlers/Cromwell	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572568	PEC Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572569	Contingency 5.7%	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	100.00%
	Department: 64860 - TIRZ #2 Road Improvements Total:	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	100.00%
	Expense Total:	9,720,200.00	11,682,161.21	284,280.03	1,270,915.24	1,269,682.03	9,141,563.94	78.25%
	Fund: 1530 - TIRZ #2 (Brick & Mortar District) Surplus (Deficit):	1,011,900.00	-950,061.21	-284,280.03	641,866.48	-1,269,682.03	322,245.66	33.92%
Fund: 1531 - Heroes Memorial Donation Fund								
Revenue								
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1531-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations								
Category: 49 - Other Sources								
1531-45100-425111	TDS Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1531-45100-425112	Heroes Memorial Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1531-46100-426130	Transfer In - General Fund	440,000.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00 %
1531-46100-426340	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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1531-46100-426462	Transfer In - 2020 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	440,000.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	440,000.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00%
	Revenue Total:	440,000.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00%
Expense								
	Department: 63500 - Heroes Memorial							
	Category: 52 - Contractual Services							
1531-63500-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1531-63500-556160	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 53 - Commodities							
1531-63500-521415	Ribbon Cutting Event	0.00	0.00	3,600.00	5,750.00	0.00	-5,750.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	3,600.00	5,750.00	0.00	-5,750.00	0.00%
	Category: 54 - Capital Outlay							
1531-63500-572220	Capital Improvements - Construction	0.00	56,265.55	0.00	494,152.67	52,994.76	-490,881.88	-872.44 %
1531-63500-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1531-63500-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	70.00	0.00	-70.00	0.00 %
1531-63500-573130	Engineering Services - Capital Outlay	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00 %
1531-63500-573142	Owner's Rep Services - Capital Outlay	0.00	15,756.00	0.00	0.00	15,756.00	0.00	0.00 %
1531-63500-573170	Architectural Services - Capital Outlay	0.00	399.01	0.00	0.00	399.01	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	73,420.56	0.00	494,222.67	70,149.77	-490,951.88	-668.68%
	Department: 63500 - Heroes Memorial Total:	0.00	73,420.56	3,600.00	499,972.67	70,149.77	-496,701.88	-676.52%
	Expense Total:	0.00	73,420.56	3,600.00	499,972.67	70,149.77	-496,701.88	-676.52%
	Fund: 1531 - Heroes Memorial Donation Fund Surplus (Deficit):	440,000.00	366,579.44	-3,600.00	-59,972.67	-70,149.77	-496,701.88	135.50%
Fund: 1540 - TIRZ #3								
Revenue								
	Department: 31000 - Property Taxes							
	Category: 40 - Taxes							
1540-31000-401200	Property Taxes - County TIRZ/TIF	1.00	1.00	0.00	0.00	0.00	-1.00	100.00 %
	Category: 40 - Taxes Total:	1.00	1.00	0.00	0.00	0.00	-1.00	100.00%
	Department: 31000 - Property Taxes Total:	1.00	1.00	0.00	0.00	0.00	-1.00	100.00%
	Department: 44600 - Bond Proceeds							
	Category: 49 - Other Sources							
1540-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1540-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 45000 - Transfer - I&S Fund								
Category: 49 - Other Sources								
1540-45000-426131	Transfer In - General Fund M&O	1.00	1.00	0.00	1.00	0.00	0.00	0.00 %
1540-45000-426230	Transfer In - I & S Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		1.00	1.00	0.00	1.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Total:		1.00	1.00	0.00	1.00	0.00	0.00	0.00%
Revenue Total:		2.00	2.00	0.00	1.00	0.00	-1.00	50.00%
Expense								
Department: 57101 - TIRZ #3 Administration								
Category: 52 - Contractual Services								
1540-57101-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 57101 - TIRZ #3 Administration Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1540 - TIRZ #3 Surplus (Deficit):		2.00	2.00	0.00	1.00	0.00	-1.00	50.00%
Fund: 1541 - TIRZ #4 (Downtown Kyle)								
Revenue								
Department: 31000 - Property Taxes								
Category: 40 - Taxes								
1541-31000-401200	Property Taxes - County TIRZ/TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Taxes Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 31000 - Property Taxes Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1541-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund								
Category: 49 - Other Sources								
1541-45000-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1541-45000-426230	Transfer In - I & S Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 57102 - TIRZ #4 Administration								
Category: 52 - Contractual Services								
1541-57102-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1541-57102-556410	Services - Consulting (Project & Financing Plan)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 57102 - TIRZ #4 Administration Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1541 - TIRZ #4 (Downtown Kyle) Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1720 - CIP Park Development Fund								
Revenue								
Department: 36200 - Park Development Fees								
Category: 41 - Fees								
1720-36200-416210	Park Development Fees	1,500,000.00	1,500,000.00	0.00	1,432,100.00	0.00	-67,900.00	4.53 %
1720-36200-416422	PID Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		1,500,000.00	1,500,000.00	0.00	1,432,100.00	0.00	-67,900.00	4.53%
Department: 36200 - Park Development Fees Total:		1,500,000.00	1,500,000.00	0.00	1,432,100.00	0.00	-67,900.00	4.53%
Department: 41400 - Local Grants (County)								
Category: 43 - Intergovernmental Revenue & Grants								
1720-41400-423110	Hays County Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41400 - Local Grants (County) Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1720-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44200 - Property Lease/Rental								
Category: 48 - Rent & Royalties								
1720-44200-424250	Revenue - Easement/ROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 48 - Rent & Royalties Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44200 - Property Lease/Rental Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations								
Category: 49 - Other Sources								
1720-45100-425130	Donations - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1720-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-46100-426516	Transfer In - Hockey Rink Donations Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		1,500,000.00	1,500,000.00	0.00	1,432,100.00	0.00	-67,900.00	4.53%
Expense								
Department: 19000 - Non-Departmental								
Category: 59 - Interfund Transfer Out								
1720-19000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 61000 - Other Equipment								
Category: 54 - Capital Outlay								
1720-61000-571250	Other Equipment	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Category: 54 - Capital Outlay Total:		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Department: 61000 - Other Equipment Total:		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Department: 61100 - Hike & Bike Trail								
Category: 52 - Contractual Services								
1720-61100-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-61100-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities								
1720-61100-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1720-61100-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-61100-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-61100-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 61100 - Hike & Bike Trail Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65300 - Park Improvements								
Category: 52 - Contractual Services								
1720-65300-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-555330	Parks Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay								
1720-65300-571250	Other Equipment	284,000.00	284,000.00	120,689.52	120,689.52	194,735.90	-31,425.42	-11.07 %
1720-65300-572211	Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572330	Park Improvements - Waterleaf	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1720-65300-572340	Park Improvements - Steeplechase	10,000.00	10,000.00	4,000.98	4,000.98	0.00	5,999.02	59.99 %
1720-65300-572350	Park Improvements - Gregg-Clarke	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1720-65300-572360	Park Improvements - Lake Kyle	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1720-65300-572370	Park Improvements - City Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572410	Community Gardens	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572415	Outdoor Fitness Center - Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572416	Outdoor Fitness Center - Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572420	Park Improvements - Vista Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572450	Park Improvements - Kyle Pool	400,000.00	400,000.00	0.00	0.00	378,730.00	21,270.00	5.32 %
1720-65300-572470	Park Improvements - Ash Pavilion	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1720-65300-572471	Park Improvements - Bunton Creek Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572472	Park Improvements - Plum Creek Trail	10,000.00	224,424.00	1,130.00	30,805.00	24,070.00	169,549.00	75.55 %
1720-65300-572473	Park Improvements - Masonwood	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
1720-65300-572474	Park Improvements - Kyle Fajita Fields	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572475	City Square Park Redevelopment	0.00	110,465.99	7,350.00	110,465.99	0.00	0.00	0.00 %
1720-65300-572476	Park Improvements - Barton Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572477	Park Improvements - Linebarger Lake	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1720-65300-572478	Park Improvements - New Park (Northeast)	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572480	Festive Lighting - Center St & Center Sq Park	200,000.00	319,888.29	0.00	80,305.73	42,107.26	197,475.30	61.73 %
1720-65300-572481	Festive Lighting - Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572490	Kyle Citywide Playground Improvements	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
1720-65300-572491	Kyle Citywide Park Irrigation System	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
1720-65300-572492	Kyle Citywide Trail System Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572493	Kyle Citywide Park Cameras	97,600.00	97,600.00	0.00	0.00	0.00	97,600.00	100.00 %
1720-65300-572494	Aeration at Cool Springs & Lineberger Lake	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	100.00 %
1720-65300-572495	Inclusive Playground	200,000.00	200,000.00	0.00	0.00	192,376.26	7,623.74	3.81 %
1720-65300-572496	KRUG Improvements	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
1720-65300-572497	Park Restrooms	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
1720-65300-572498	Ballfield Improvements	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
1720-65300-572499	Ballfield Lights/Light Inspections	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Category: 54 - Capital Outlay Total:		3,291,600.00	3,236,378.28	133,170.50	346,267.22	832,019.42	2,058,091.64	63.59%
Department: 65300 - Park Improvements Total:		3,291,600.00	3,236,378.28	133,170.50	346,267.22	832,019.42	2,058,091.64	63.59%
Department: 65310 - Steeplechase Park - Splash Pad & Other Improvements								
Category: 54 - Capital Outlay								
1720-65310-572220	Capital Improvements - Construction	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %

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1720-65310-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
	Department: 65310 - Steeplechase Park - Splash Pad & Other Improvements Total:	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
	Department: 68400 - Pool Improvements							
	Category: 54 - Capital Outlay							
1720-68400-572220	Construction - Pool Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 68400 - Pool Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	3,326,600.00	3,771,378.28	133,170.50	346,267.22	832,019.42	2,593,091.64	68.76%
	Fund: 1720 - CIP Park Development Fund Surplus (Deficit):	-1,826,600.00	-2,271,378.28	-133,170.50	1,085,832.78	-832,019.42	2,525,191.64	111.17%
Fund: 1750 - Senior Activity & Community Center Fund								
	Revenue							
	Department: 45100 - Contributions & Donations							
	Category: 49 - Other Sources							
1750-45100-416425	Contribution - Hays County	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1750-45100-425140	Donations - Other Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue							
	Category: 49 - Other Sources							
1750-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1750-46100-426515	Transfer In - GF/CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense							
	Department: 63105 - Senior Activity Center							
	Category: 52 - Contractual Services							
1750-63105-556020	Services - Design & Architectural	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay							
1750-63105-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	507.50	0.00	-507.50	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1750-63105-573142	Owner's Rep Services - Capital Outlay	156,600.00	195,020.00	0.00	0.00	38,420.00	156,600.00	80.30 %
	Category: 54 - Capital Outlay Total:	156,600.00	195,020.00	0.00	507.50	38,420.00	156,092.50	80.04%
	Department: 63105 - Senior Activity Center Total:	156,600.00	195,020.00	0.00	507.50	38,420.00	156,092.50	80.04%
	Expense Total:	156,600.00	195,020.00	0.00	507.50	38,420.00	156,092.50	80.04%
	Fund: 1750 - Senior Activity & Community Center Fund Surplus (Deficit):	-156,600.00	-195,020.00	0.00	-507.50	-38,420.00	156,092.50	80.04%
Fund: 1820 - 2007 CO Bond Fund								
Revenue								
Department: 36100 - Assessments/Adjacent Lane Mile Fee								
Category: 46 - Special Assessments								
1820-36100-416120	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 46 - Special Assessments Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41400 - Local Grants (County)								
Category: 43 - Intergovernmental Revenue & Grants								
1820-41400-423110	Hays County Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 41400 - Local Grants (County) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1820-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement								
Category: 41 - Fees								
1820-44500-424510	Claims and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 12100 - Finance - Financial Services								
Category: 52 - Contractual Services								
1820-12100-552270	IRSArbitrage Pymt-CO2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1820-12100-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 12100 - Finance - Financial Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 19000 - Non-Departmental								
Category: 59 - Interfund Transfer Out								
1820-19000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 52800 - Street Rehabilitation								
Category: 53 - Commodities								
1820-52800-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 52800 - Street Rehabilitation Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64100 - Kohler's Crossing Project								
Category: 52 - Contractual Services								
1820-64100-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1820-64100-554490	Railroad X-ing Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities								
1820-64100-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1820-64100-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64100 - Kohler's Crossing Project Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64200 - Center St/FM 150 Ext Project								
Category: 52 - Contractual Services								
1820-64200-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1820-64200-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1820-64200-581510	Contribution to Rd Imprv-RM150	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1820-64200-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1820-64200-573170	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64200 - Center St/FM 150 Ext Project Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64600 - FM 1626 Signals								
Category: 52 - Contractual Services								
1820-64600-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay								
1820-64600-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 64600 - FM 1626 Signals Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64800 - Street & Sidewalk Improvements								
Category: 53 - Commodities								
1820-64800-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1820-64800-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 64800 - Street & Sidewalk Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64900 - TxDOT Projects								
Category: 54 - Capital Outlay								
1820-64900-572260	FM 150 at Autumn Sage Parkway	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1820-64900-572270	Capital Improvements - Aesthetics	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1820-64900-572280	Additional Embankment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 64900 - TxDOT Projects Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65500 - Road Upgrades-Dacy Ln Widening								
Category: 53 - Commodities								
1820-65500-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 65500 - Road Upgrades-Dacy Ln Widening Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66400 - RM150 Re-alignment								
Category: 52 - Contractual Services								
1820-66400-581510	Contribution to Rd Imprv-RM150	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66400 - RM150 Re-alignment Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 1820 - 2007 CO Bond Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1840 - 2008 CO Bond Funds								
Revenue								
Department: 36100 - Assessments/Adjacent Lane Mile Fee								
Category: 46 - Special Assessments								
1840-36100-416120	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 46 - Special Assessments Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1840-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement								
Category: 41 - Fees								
1840-44500-424510	Claims and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 19000 - Non-Departmental								
Category: 59 - Interfund Transfer Out								
1840-19000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65100 - Bank Building								
Category: 52 - Contractual Services								
1840-65100-531330	Heating/Cooling Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65100-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65100-553470	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1840-65100-571110	Office Furniture (FF&E)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65100-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65100-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65100-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65100-572460	Building Improvements	1,391,719.71	1,391,719.71	0.00	0.00	0.00	1,391,719.71	100.00 %
1840-65100-573090	Inspection Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1840-65100-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	1,391,719.71	1,391,719.71	0.00	0.00	0.00	1,391,719.71	100.00%
	Department: 65100 - Bank Building Total:	1,391,719.71	1,391,719.71	0.00	0.00	0.00	1,391,719.71	100.00%
	Department: 65200 - Public Works Facility Develop.							
	Category: 52 - Contractual Services							
1840-65200-541140	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65200-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65200-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65200-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay							
1840-65200-571110	Office Furniture (FF&E)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65200-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65200-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 65200 - Public Works Facility Develop. Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 65300 - Park Improvements							
	Category: 54 - Capital Outlay							
1840-65300-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 65300 - Park Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 65500 - Road Upgrades-Dacy Ln Widening							
	Category: 54 - Capital Outlay							
1840-65500-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65500-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65500-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 65500 - Road Upgrades-Dacy Ln Widening Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 65600 - WW Imprv-Tenorio Addition Ph1A							
	Category: 54 - Capital Outlay							
1840-65600-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65600-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 65600 - WW Imprv-Tenorio Addition Ph1A Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 65700 - IT Improvements							
	Category: 52 - Contractual Services							
1840-65700-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1840-65700-553350	IT Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay							
1840-65700-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65700-571180	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65700-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 65700 - IT Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 65800 - Traffic Signals/Roundabouts							
	Category: 52 - Contractual Services							
1840-65800-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 65800 - Traffic Signals/Roundabouts Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 65900 - Extension of 1626							
	Category: 52 - Contractual Services							
1840-65900-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65900-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65900-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 53 - Commodities							
1840-65900-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay							
1840-65900-572270	Capital Improvements - Aesthetics	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 59 - Interfund Transfer Out							
1840-65900-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 65900 - Extension of 1626 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66000 - Water Improvements							
	Category: 52 - Contractual Services							
1840-66000-553150	HCPUA O&M Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66000-553230	Utilty Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66000 - Water Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 66100 - Water Well #5								
Category: 52 - Contractual Services								
1840-66100-551130	Engineering Svcs-Well #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1840-66100-572150	Water Well - Construc. Well #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66100-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66100 - Water Well #5 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66200 - Utility Improvements								
Category: 52 - Contractual Services								
1840-66200-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66200-553150	HCPUA O&M Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66200-573210	Water Rights - Carrizo Wilcox	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1840-66200-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66200 - Utility Improvements Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66300 - Asset Valuation Study								
Category: 52 - Contractual Services								
1840-66300-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66300-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66300 - Asset Valuation Study Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66400 - RM150 Re-alignment								
Category: 52 - Contractual Services								
1840-66400-581510	Contribution to Rd Imprv-RM150	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1840-66400-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66400-572270	Capital Improvements - Aesthetics	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66400-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66400-573170	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66400-573180	Utility EngrSvc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66400 - RM150 Re-alignment Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 66500 - WW Imprv-Tenorio Addition-Ph1B								
Category: 52 - Contractual Services								
1840-66500-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1840-66500-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66500-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66500 - WW Imprv-Tenorio Addition-Ph1B Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85400 - .75 MG Elevated Storage Tank								
Category: 52 - Contractual Services								
1840-85400-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1840-85400-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-85400-572140	Ground/Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85400 - .75 MG Elevated Storage Tank Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86000 - Old Stagecoach Rd Ground Tank								
Category: 52 - Contractual Services								
1840-86000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1840-86000-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-86000-572140	Ground/Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86000 - Old Stagecoach Rd Ground Tank Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86100 - Yarrington Rd Ground Tank								
Category: 52 - Contractual Services								
1840-86100-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1840-86100-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-86100-572140	Ground/Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86100 - Yarrington Rd Ground Tank Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 86200 - Plum Creek 16" Waterline							
Category: 52 - Contractual Services							
1840-86200-551130 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
1840-86200-572110 Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86200 - Plum Creek 16" Waterline Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,391,719.71	1,391,719.71	0.00	0.00	0.00	1,391,719.71	100.00%
Fund: 1840 - 2008 CO Bond Funds Surplus (Deficit):	-1,391,719.71	-1,391,719.71	0.00	0.00	0.00	1,391,719.71	100.00%
Fund: 1850 - 2009 Tax Notes Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
1850-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
1850-44500-424510 Claims and Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds							
Category: 49 - Other Sources							
1850-44600-424610 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 19000 - Non-Departmental							
Category: 59 - Interfund Transfer Out							
1850-19000-581140 Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 65700 - IT Improvements								
Category: 54 - Capital Outlay								
1850-65700-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65700 - IT Improvements Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance								
Category: 52 - Contractual Services								
1850-66600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66700 - Renovation - Old City Hall								
Category: 52 - Contractual Services								
1850-66700-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66700-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66700-551110	Legal Svcs-Old City Hall Renov	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66700-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities								
1850-66700-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66700-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66700-522220	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1850-66700-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66700 - Renovation - Old City Hall Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66800 - Equipment Purchase								
Category: 53 - Commodities								
1850-66800-522210	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1850-66800-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 59 - Interfund Transfer Out								
1850-66800-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66800 - Equipment Purchase Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66900 - SCADA System								
Category: 52 - Contractual Services								
1850-66900-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1850-66900-571140	Computer Hardware - SCADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66900-571180	Computer Software - SCADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66900-572140	Elevated/Ground Storage Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66900 - SCADA System Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67000 - Recreation Center								
Category: 52 - Contractual Services								
1850-67000-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67000 - Recreation Center Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67100 - PD Records Mgmt Sys-Software								
Category: 54 - Capital Outlay								
1850-67100-571140	Computer Equipment-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67100-571180	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67100-573170	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67100 - PD Records Mgmt Sys-Software Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67200 - FlexNet Meter Reading-Software								
Category: 52 - Contractual Services								
1850-67200-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities								
1850-67200-522240	Water Valves/Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1850-67200-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67200-571140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1850-67200-571180	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67200 - FlexNet Meter Reading-Software Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67300 - Bldg Permit/Planning Software							
	Category: 52 - Contractual Services							
1850-67300-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67300-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay							
1850-67300-571180	Computer Software - Bldg/Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67300 - Bldg Permit/Planning Software Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67400 - Comp. Plan Consultant Services							
	Category: 52 - Contractual Services							
1850-67400-553210	Planning Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67400 - Comp. Plan Consultant Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67500 - Train Depot-Renovation							
	Category: 52 - Contractual Services							
1850-67500-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay							
1850-67500-572220	Construction - Train Depot	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67500-573090	Inspection Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67500-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67500-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67500-573170	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67500 - Train Depot-Renovation Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67600 - Automated License Plate Reader							
	Category: 54 - Capital Outlay							
1850-67600-571190	Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67600 - Automated License Plate Reader Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67700 - Library							
	Category: 52 - Contractual Services							
1850-67700-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67700-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
1850-67700-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay							
1850-67700-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67700 - Library Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67900 - Bunton Creek Road Improvements							
	Category: 54 - Capital Outlay							
1850-67900-572220	Construction - Pool Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67900 - Bunton Creek Road Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 68400 - Pool Improvements							
	Category: 54 - Capital Outlay							
1850-68400-572220	Construction - Pool Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 68400 - Pool Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 1850 - 2009 Tax Notes Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1860 - 2009 GO Refunding								
	Revenue							
	Department: 44100 - Interest/Investment Income							
	Category: 47 - Investment Earnings							
1860-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense							
	Department: 66600 - Cost of Issuance							
	Category: 52 - Contractual Services							
1860-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 1860 - 2009 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1870 - 2010 CO Bond Funds							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
Category: 46 - Special Assessments							
1870-36100-416120 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 46 - Special Assessments Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41400 - Local Grants (County)							
Category: 43 - Intergovernmental Revenue & Grants							
1870-41400-423110 Hays County Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41400 - Local Grants (County) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
1870-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds							
Category: 49 - Other Sources							
1870-44600-424610 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1870-44600-424620 Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 19000 - Non-Departmental							
Category: 59 - Interfund Transfer Out							
1870-19000-581140 Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance							
Category: 52 - Contractual Services							
1870-66600-551110 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1870-66600-552210 Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1870-66600-553240 Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 67000 - Recreation Center								
Category: 54 - Capital Outlay								
1870-67000-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1870-67000-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67000 - Recreation Center Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67700 - Library								
Category: 54 - Capital Outlay								
1870-67700-571110	Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1870-67700-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1870-67700-572170	Streets/Drains/Sidewalks/Bridg	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1870-67700-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1870-67700-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1870-67700-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1870-67700-573170	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 59 - Interfund Transfer Out							
1870-67700-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67700 - Library Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 1870 - 2010 CO Bond Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1880 - 2013 GO Bond Fund								
Revenue								
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1880-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds								
Category: 49 - Other Sources								
1880-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 16200 - Engineering								
Category: 51 - Personnel Services								
1880-16200-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511560	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511570	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 52 - Contractual Services								
1880-16200-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out								
1880-16200-581330	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 16200 - Engineering Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance								
Category: 52 - Contractual Services								
1880-66600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-66600-553300	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67800 - GO 2013 Issuance								
Category: 54 - Capital Outlay								
1880-67800-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1880-67800-573140	Project Management - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 59 - Interfund Transfer Out							
1880-67800-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67800 - GO 2013 Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67900 - Bunton Creek Road Improvements							
	Category: 52 - Contractual Services							
1880-67900-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay							
1880-67900-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67900 - Bunton Creek Road Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 68000 - North Burleson St Improvements							
	Category: 52 - Contractual Services							
1880-68000-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay							
1880-68000-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 68000 - North Burleson St Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 68100 - Goforth Rd Improvements							
	Category: 52 - Contractual Services							
1880-68100-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay							
1880-68100-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 68100 - Goforth Rd Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 68200 - Lehman Rd Improvements							
	Category: 52 - Contractual Services							
1880-68200-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay								
1880-68200-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 68200 - Lehman Rd Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68300 - Marketplace Ave Improvements								
Category: 52 - Contractual Services								
1880-68300-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1880-68300-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 68300 - Marketplace Ave Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 1880 - 2013 GO Bond Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1890 - 2013 GO Refunding								
Revenue								
Department: 44600 - Bond Proceeds								
Category: 49 - Other Sources								
1890-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1890-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 66600 - Cost of Issuance								
Category: 52 - Contractual Services								
1890-66600-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1890-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 1890 - 2013 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1900 - 2014 Tax Notes Fund								
Revenue								
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1900-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds								
Category: 49 - Other Sources								
1900-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 11500 - Information Technology								
Category: 53 - Commodities								
1900-11500-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1900-11500-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-11500-572220	Construction - HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11500 - Information Technology Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 12100 - Finance - Financial Services								
Category: 54 - Capital Outlay								
1900-12100-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 12100 - Finance - Financial Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 13000 - Parks & Recreation Admin								
Category: 53 - Commodities								
1900-13000-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-13000-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1900-13000-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-13000-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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1900-13000-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 13000 - Parks & Recreation Admin Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 15100 - Police - Operations							
	Category: 54 - Capital Outlay							
1900-15100-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-15100-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-15100-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 15100 - Police - Operations Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 16200 - Engineering							
	Category: 52 - Contractual Services							
1900-16200-555310	Water System Model	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-16200-555320	Wastewater System Model	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 16200 - Engineering Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 19000 - Non-Departmental							
	Category: 59 - Interfund Transfer Out							
1900-19000-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-19000-581190	Transfer Out - Debt Service	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00	0.00 %
1900-19000-581350	Transfer Out - Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-19000-581360	Transfer Out - Wastewater Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00	0.00%
	Department: 19000 - Non-Departmental Total:	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00	0.00%
	Department: 66600 - Cost of Issuance							
	Category: 52 - Contractual Services							
1900-66600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-66600-553300	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 81000 - Utility Administration							
	Category: 54 - Capital Outlay							
1900-81000-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-81000-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-81000-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-81000-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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1900-81000-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-81000-572140	Ground/Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 59 - Interfund Transfer Out							
1900-81000-581170	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 81000 - Utility Administration Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00	0.00%
	Fund: 1900 - 2014 Tax Notes Fund Surplus (Deficit):	-5,353.28	-5,353.28	0.00	-5,353.28	0.00	0.00	0.00%
Fund: 1910 - 2014 GO Refunding								
Revenue								
Department: 44600 - Bond Proceeds								
Category: 49 - Other Sources								
1910-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1910-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 66600 - Cost of Issuance								
Category: 52 - Contractual Services								
1910-66600-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1910-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 1910 - 2014 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1911 - 2020 GO Refunding								
Revenue								
Department: 44600 - Bond Proceeds								
Category: 49 - Other Sources								
1911-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1911-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 66600 - Cost of Issuance								
Category: 52 - Contractual Services								
1911-66600-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1911-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1911-66600-553300	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1911 - 2020 GO Refunding Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1920 - 2015 GO Bond Fund								
Revenue								
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1920-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds								
Category: 49 - Other Sources								
1920-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1920-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-46100-426340	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-46100-426350	Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-46100-426381	Transfer In - 2013 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-46100-426480	Transfer In - Street Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 66600 - Cost of Issuance								
Category: 52 - Contractual Services								
1920-66600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1920-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-66600-553300	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67900 - Bunton Creek Road Improvements								
Category: 52 - Contractual Services								
1920-67900-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-67900-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1920-67900-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-67900-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-67900-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-67900-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67900 - Bunton Creek Road Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68000 - North Burleson St Improvements								
Category: 52 - Contractual Services								
1920-68000-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1920-68000-572220	Capital Improvements - Construction	250,000.00	1,299,824.97	0.00	0.00	1,049,824.97	250,000.00	19.23 %
1920-68000-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68000-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68000-573130	Engineering Services - Capital Outlay	0.00	5,608.27	0.00	0.00	5,608.27	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	250,000.00	1,305,433.24	0.00	0.00	1,055,433.24	250,000.00	19.15%
	Department: 68000 - North Burleson St Improvements Total:	250,000.00	1,305,433.24	0.00	0.00	1,055,433.24	250,000.00	19.15%
Department: 68100 - Goforth Rd Improvements								
Category: 52 - Contractual Services								
1920-68100-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1920-68100-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68100-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68100-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68100-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 68100 - Goforth Rd Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 68200 - Lehman Rd Improvements								
Category: 52 - Contractual Services								
1920-68200-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1920-68200-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68200-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68200-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68200-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68200 - Lehman Rd Improvements Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68300 - Marketplace Ave Improvements								
Category: 54 - Capital Outlay								
1920-68300-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68300-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68300-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68300 - Marketplace Ave Improvements Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		250,000.00	1,305,433.24	0.00	0.00	1,055,433.24	250,000.00	19.15%
Fund: 1920 - 2015 GO Bond Fund Surplus (Deficit):		-250,000.00	-1,305,433.24	0.00	0.00	-1,055,433.24	250,000.00	19.15%
Fund: 1930 - 2015 GO Refunding								
Revenue								
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1930-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds								
Category: 49 - Other Sources								
1930-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1930-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 66600 - Cost of Issuance								
Category: 52 - Contractual Services								
1930-66600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1930-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1930-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1930-66600-553300	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 1930 - 2015 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1940 - 2016 GO Refunding								
Revenue								
	Department: 44100 - Interest/Investment Income							
	Category: 47 - Investment Earnings							
1940-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44600 - Bond Proceeds							
	Category: 49 - Other Sources							
1940-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1940-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
	Department: 60100 - Underwriter's Discount							
	Category: 52 - Contractual Services							
1940-60100-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1940-60100-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1940-60100-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1940-60100-553300	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 60100 - Underwriter's Discount Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 1940 - 2016 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1950 - 2020 CO Bond Fund								
Revenue								
Department: 37000 - Developer Contributions								
Category: 49 - Other Sources								
1950-37000-416420	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 37000 - Developer Contributions Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1950-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds								
Category: 49 - Other Sources								
1950-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1950-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-46100-426150	Transfer In - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-46100-426230	Transfer In - I & S Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-46100-426350	Transfer In - Wastewater Operating	3,012,751.00	3,012,751.00	0.00	3,012,751.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		3,012,751.00	3,012,751.00	0.00	3,012,751.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:		3,012,751.00	3,012,751.00	0.00	3,012,751.00	0.00	0.00	0.00%
Revenue Total:		3,012,751.00	3,012,751.00	0.00	3,012,751.00	0.00	0.00	0.00%
Expense								
Department: 19000 - Non-Departmental								
Category: 59 - Interfund Transfer Out								
1950-19000-581395	Transfer Out - TIRZ #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-19000-581396	Transfer Out - Heroes Memorial Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 57000 - General Debt I & S								
Category: 52 - Contractual Services								
1950-57000-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 57 - Debt Service								
1950-57000-592200	2020 Series GO Interest	1,145,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-57000-593200	2020 Series GO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 57 - Debt Service Total:	1,145,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 57000 - General Debt I & S Total:	1,145,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance								
Category: 52 - Contractual Services								
1950-66600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-66600-553300	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88300 - WWTP Expansion PH I								
Category: 52 - Contractual Services								
1950-88300-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1950-88300-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-88300-572220	Capital Improvements - Construction	2,250,000.00	3,385,679.13	559,759.82	1,663,127.03	1,816,708.60	-94,156.50	-2.78 %
1950-88300-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-88300-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-88300-573130	Engineering Services - Capital Outlay	0.00	53,737.71	73,836.44	85,995.44	57,782.27	-90,040.00	-167.55 %
1950-88300-573141	Construction Management - Capital Outlay	0.00	51,333.75	32,038.00	140,960.75	8,373.00	-98,000.00	-190.91 %
	Category: 54 - Capital Outlay Total:	2,250,000.00	3,490,750.59	665,634.26	1,890,083.22	1,882,863.87	-282,196.50	-8.08%
Category: 59 - Interfund Transfer Out								
1950-88300-581360	Transfer Out - Wastewater Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 88300 - WWTP Expansion PH I Total:	2,250,000.00	3,490,750.59	665,634.26	1,890,083.22	1,882,863.87	-282,196.50	-8.08%
	Expense Total:	3,395,200.00	3,490,750.59	665,634.26	1,890,083.22	1,882,863.87	-282,196.50	-8.08%
	Fund: 1950 - 2020 CO Bond Fund Surplus (Deficit):	-382,449.00	-477,999.59	-665,634.26	1,122,667.78	-1,882,863.87	-282,196.50	-59.04%
Fund: 1951 - 2020 GO Bond Fund								
Revenue								
Department: 37000 - Developer Contributions								
Category: 49 - Other Sources								
1951-37000-416420	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 37000 - Developer Contributions Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
1951-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds								
Category: 49 - Other Sources								
1951-44600-424610	Bond Proceeds	9,000,000.00	9,000,000.00	0.00	0.00	0.00	-9,000,000.00	100.00 %
1951-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-44600-424630	Bond - Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		9,000,000.00	9,000,000.00	0.00	0.00	0.00	-9,000,000.00	100.00%
Department: 44600 - Bond Proceeds Total:		9,000,000.00	9,000,000.00	0.00	0.00	0.00	-9,000,000.00	100.00%
Department: 45100 - Contributions & Donations								
Category: 49 - Other Sources								
1951-45100-416425	Contribution - Hays County	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1951-46100-426130	Transfer In - General Fund	0.00	677,002.00	0.00	677,002.00	0.00	0.00	0.00 %
1951-46100-426463	Transfer In - 2022 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	677,002.00	0.00	677,002.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:		0.00	677,002.00	0.00	677,002.00	0.00	0.00	0.00%
Revenue Total:		9,000,000.00	9,677,002.00	0.00	677,002.00	0.00	-9,000,000.00	93.00%
Expense								
Department: 66600 - Cost of Issuance								
Category: 52 - Contractual Services								
1951-66600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-66600-553300	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67720 - Public Safety Center								
Category: 52 - Contractual Services								
1951-67720-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-67720-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1951-67720-552440	Public Notices	0.00	0.00	0.00	104.50	0.00	-104.50	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	104.50	0.00	-104.50	0.00%
	Category: 54 - Capital Outlay							
1951-67720-571110	Furniture, Fixtures, & Equipment	0.00	165,174.00	10,775.96	10,775.96	2,083,568.83	-1,929,170.79	-1,167.96 %
1951-67720-571140	Computer Hardware & Equipment	0.00	596,628.51	0.00	156,183.95	736,088.56	-295,644.00	-49.55 %
1951-67720-572220	Capital Improvements - Construction	1,487,992.56	15,292,948.12	1,350,230.20	5,933,387.48	6,912,343.01	2,447,217.63	16.00 %
1951-67720-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-67720-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-67720-573142	Owner's Rep Services - Capital Outlay	0.00	48,828.00	32,292.00	161,460.00	81,120.00	-193,752.00	-396.81 %
1951-67720-573170	Architectural Services - Capital Outlay	0.00	224,815.19	0.00	192,297.15	73,518.04	-41,000.00	-18.24 %
	Category: 54 - Capital Outlay Total:	1,487,992.56	16,328,393.82	1,393,298.16	6,454,104.54	9,886,638.44	-12,349.16	-0.08%
	Department: 67720 - Public Safety Center Total:	1,487,992.56	16,328,393.82	1,393,298.16	6,454,209.04	9,886,638.44	-12,453.66	-0.08%
	Department: 67730 - Parks & Sports Plex							
	Category: 54 - Capital Outlay							
1951-67730-572220	Capital Improvements - Construction	3,500,000.00	3,506,837.50	0.00	0.00	6,837.50	3,500,000.00	99.81 %
1951-67730-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-67730-573170	Architectural Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	3,500,000.00	3,506,837.50	0.00	0.00	6,837.50	3,500,000.00	99.81%
	Department: 67730 - Parks & Sports Plex Total:	3,500,000.00	3,506,837.50	0.00	0.00	6,837.50	3,500,000.00	99.81%
	Department: 67740 - Plum Creek Trail							
	Category: 54 - Capital Outlay							
1951-67740-572220	Capital Improvements - Construction	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
1951-67740-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-67740-573130	Engineering Services - Capital Outlay	0.00	0.00	24,682.99	64,428.49	95,120.51	-159,549.00	0.00 %
1951-67740-573170	Architectural Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	1,000,000.00	1,000,000.00	24,682.99	64,428.49	95,120.51	840,451.00	84.05%
	Department: 67740 - Plum Creek Trail Total:	1,000,000.00	1,000,000.00	24,682.99	64,428.49	95,120.51	840,451.00	84.05%
	Department: 67750 - Gregg Clarke Park - Skatepark							
	Category: 54 - Capital Outlay							
1951-67750-572220	Capital Improvement - Construction	1,000,000.00	1,000,000.00	9,115.50	246,158.21	1,099,434.04	-345,592.25	-34.56 %
1951-67750-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-67750-573170	Architectural Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	1,000,000.00	1,000,000.00	9,115.50	246,158.21	1,099,434.04	-345,592.25	-34.56%
	Department: 67750 - Gregg Clarke Park - Skatepark Total:	1,000,000.00	1,000,000.00	9,115.50	246,158.21	1,099,434.04	-345,592.25	-34.56%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 67751 - Gregg Clarke Park - Splash Pad							
Category: 54 - Capital Outlay							
1951-67751-572220 Capital Improvement - Construction	0.00	0.00	0.00	0.00	625,000.00	-625,000.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	625,000.00	-625,000.00	0.00%
Department: 67751 - Gregg Clarke Park - Splash Pad Total:	0.00	0.00	0.00	0.00	625,000.00	-625,000.00	0.00%
Expense Total:	6,987,992.56	21,835,231.32	1,427,096.65	6,764,795.74	11,713,030.49	3,357,405.09	15.38%
Fund: 1951 - 2020 GO Bond Fund Surplus (Deficit):	2,012,007.44	-12,158,229.32	-1,427,096.65	-6,087,793.74	-11,713,030.49	-5,642,594.91	-46.41%
Fund: 1952 - 2022 GO Road Bond Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
1952-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds							
Category: 49 - Other Sources							
1952-44600-424610 Bond Proceeds	70,000,000.00	70,000,000.00	0.00	0.00	0.00	-70,000,000.00	100.00 %
1952-44600-424620 Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	70,000,000.00	70,000,000.00	0.00	0.00	0.00	-70,000,000.00	100.00%
Department: 44600 - Bond Proceeds Total:	70,000,000.00	70,000,000.00	0.00	0.00	0.00	-70,000,000.00	100.00%
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1952-46100-426130 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-46100-426230 Transfer In - I & S Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	70,000,000.00	70,000,000.00	0.00	0.00	0.00	-70,000,000.00	100.00%
Expense							
Department: 19000 - Non-Departmental							
Category: 52 - Contractual Services							
1952-19000-556410 Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out							
1952-19000-581150 Transfer Out - General Fund	0.00	677,002.00	0.00	677,002.00	0.00	0.00	0.00 %
1952-19000-581393 Transfer Out - 2020 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	677,002.00	0.00	677,002.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	677,002.00	0.00	677,002.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 66600 - Cost of Issuance								
Category: 52 - Contractual Services								
1952-66600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-66600-553300	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68600 - Road Bond Engineering Mgt Svcs								
Category: 52 - Contractual Services								
1952-68600-552440	Public Notices	0.00	0.00	0.00	-1,129.50	0.00	1,129.50	0.00 %
1952-68600-556476	Services - Public Education	0.00	0.00	0.00	17,550.00	0.00	-17,550.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	16,420.50	0.00	-16,420.50	0.00%
Category: 54 - Capital Outlay								
1952-68600-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	910.00	0.00	-910.00	0.00 %
1952-68600-573130	Engineering Services - Capital Outlay	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	100.00 %
1952-68600-573140	Project Management - Capital Outlay	0.00	1,141,040.69	57,969.28	217,972.95	2,193,198.12	-1,270,130.38	-111.31 %
1952-68600-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	185.00	0.00	-185.00	0.00 %
Category: 54 - Capital Outlay Total:		70,000,000.00	71,141,040.69	57,969.28	219,067.95	2,193,198.12	68,728,774.62	96.61%
Department: 68600 - Road Bond Engineering Mgt Svcs Total:		70,000,000.00	71,141,040.69	57,969.28	235,488.45	2,193,198.12	68,712,354.12	96.59%
Department: 68810 - Center Street								
Category: 52 - Contractual Services								
1952-68810-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1952-68810-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68810-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68810-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68810-573130	Engineering Services - Capital Outlay	0.00	27,434.58	0.00	-10,820.00	501,447.77	-463,193.19	-1,688.36 %
1952-68810-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68810-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	27,434.58	0.00	-10,820.00	501,447.77	-463,193.19	-1,688.36%
Department: 68810 - Center Street Total:		0.00	27,434.58	0.00	-10,820.00	501,447.77	-463,193.19	-1,688.36%
Department: 68811 - Windy Hill Rd (Purple Martin Ave to IH 35 Frontage Rd)								
Category: 52 - Contractual Services								
1952-68811-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1952-68811-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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1952-68811-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68811-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68811-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	631,347.90	-631,347.90	0.00 %
1952-68811-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68811-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	631,347.90	-631,347.90	0.00%
Department: 68811 - Windy Hill Rd (Purple Martin Ave to IH 35 Frontage Rd) Total:		0.00	0.00	0.00	0.00	631,347.90	-631,347.90	0.00%
Department: 68812 - Bebee Road (Frontage Rd to Goforth Rd/CR 157)								
Category: 52 - Contractual Services								
1952-68812-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1952-68812-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68812-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68812-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68812-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	1,224,416.84	-1,224,416.84	0.00 %
1952-68812-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68812-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	1,224,416.84	-1,224,416.84	0.00%
Department: 68812 - Bebee Road (Frontage Rd to Goforth Rd/CR 157) Total:		0.00	0.00	0.00	0.00	1,224,416.84	-1,224,416.84	0.00%
Department: 68813 - Marketplace Ave. (FM 1626 to Marketplace (Existing))								
Category: 52 - Contractual Services								
1952-68813-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1952-68813-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68813-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68813-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68813-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	31,950.25	-31,950.25	0.00 %
1952-68813-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68813-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	31,950.25	-31,950.25	0.00%
Department: 68813 - Marketplace Ave. (FM 1626 to Marketplace (Existing)) Total:		0.00	0.00	0.00	0.00	31,950.25	-31,950.25	0.00%
Department: 68814 - Streetscape Improvements								
Category: 54 - Capital Outlay								
1952-68814-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68814 - Streetscape Improvements Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Department: 68815 - Kyle Parkway/Lehman Road (Dacy Ln to Bunton Creek Rd)								
Category: 52 - Contractual Services								
1952-68815-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1952-68815-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68815-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68815-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68815-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	2,794,679.68	-2,794,679.68	0.00 %
1952-68815-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68815-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	2,794,679.68	-2,794,679.68	0.00%
Department: 68815 - Kyle Parkway/Lehman Road (Dacy Ln to Bunton Creek Rd) Total:		0.00	0.00	0.00	0.00	2,794,679.68	-2,794,679.68	0.00%
Department: 68816 - FM 150 West Extension (CAMPO)								
Category: 54 - Capital Outlay								
1952-68816-573130	Engineering Services - Capital Outlay	0.00	99,101.74	0.00	7,319.74	91,782.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	99,101.74	0.00	7,319.74	91,782.00	0.00	0.00%
Department: 68816 - FM 150 West Extension (CAMPO) Total:		0.00	99,101.74	0.00	7,319.74	91,782.00	0.00	0.00%
Department: 68817 - Goforth Road								
Category: 54 - Capital Outlay								
1952-68817-573130	Engineering Services - Capital Outlay	0.00	32,030.03	0.00	0.00	32,030.03	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	32,030.03	0.00	0.00	32,030.03	0.00	0.00%
Department: 68817 - Goforth Road Total:		0.00	32,030.03	0.00	0.00	32,030.03	0.00	0.00%
Department: 68818 - Bunton Creek Road (Lehman Rd to Porter Cove)								
Category: 52 - Contractual Services								
1952-68818-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
1952-68818-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68818-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68818-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68818-573130	Engineering Services - Capital Outlay	0.00	533.00	0.00	0.00	948,343.00	-947,810.00	77,825.52 %
1952-68818-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68818-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	533.00	0.00	0.00	948,343.00	-947,810.00	77,825.52%
Department: 68818 - Bunton Creek Road (Lehman Rd to Porter Cove) Total:		0.00	533.00	0.00	0.00	948,343.00	-947,810.00	77,825.52%

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Department: 68819 - Kohler's Overpass to Seton (Seton Pkwy to Kohler's Crossing)								
Category: 52 - Contractual Services								
1952-68819-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1952-68819-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68819-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68819-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68819-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	3,259,494.61	-3,259,494.61	0.00 %
1952-68819-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68819-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	3,259,494.61	-3,259,494.61	0.00 %
Department: 68819 - Kohler's Overpass to Seton (Seton Pkwy to Kohler's Crossing) Total:		0.00	0.00	0.00	0.00	3,259,494.61	-3,259,494.61	0.00 %
Department: 68820 - Center Street-On System (Veterans Dr to Main St)								
Category: 52 - Contractual Services								
1952-68820-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1952-68820-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68820-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68820-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68820-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	1,854.58	-1,854.58	0.00 %
1952-68820-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68820-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	1,854.58	-1,854.58	0.00 %
Department: 68820 - Center Street-On System (Veterans Dr to Main St) Total:		0.00	0.00	0.00	0.00	1,854.58	-1,854.58	0.00 %
Department: 68821 - General Road Bond Services								
Category: 54 - Capital Outlay								
1952-68821-572190	Traffic Controls	0.00	0.00	0.00	165,800.00	168,400.00	-334,200.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	165,800.00	168,400.00	-334,200.00	0.00 %
Department: 68821 - General Road Bond Services Total:		0.00	0.00	0.00	165,800.00	168,400.00	-334,200.00	0.00 %
Department: 68822 - Old Stagecoach Road								
Category: 52 - Contractual Services								
1952-68822-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay								
1952-68822-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68822-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68822-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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1952-68822-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	10,820.00	12,790.00	-23,610.00	0.00 %
1952-68822-573171 Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68822-573172 Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	10,820.00	12,790.00	-23,610.00	0.00%
Department: 68822 - Old Stagecoach Road Total:	0.00	0.00	0.00	10,820.00	12,790.00	-23,610.00	0.00%
Expense Total:	70,000,000.00	71,977,142.04	57,969.28	1,085,610.19	11,891,734.78	58,999,797.07	81.97%
Fund: 1952 - 2022 GO Road Bond Fund Surplus (Deficit):	0.00	-1,977,142.04	-57,969.28	-1,085,610.19	-11,891,734.78	-11,000,202.93	-556.37%

Fund: 3100 - Water Utility Fund

Revenue

Department: 32100 - Charges for Services

Category: 44 - Charges for Services

3100-32100-412160 Billable City Work Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 44 - Charges for Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 32100 - Charges for Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Department: 32700 - Water Service Charges

Category: 44 - Charges for Services

3100-32700-412710 Water Consumption Charges	9,223,500.00	9,223,500.00	713,755.79	3,975,265.04	0.00	-5,248,234.96	56.90 %
3100-32700-412720 Bulk Water Sales	2,000.00	2,000.00	0.00	174.60	0.00	-1,825.40	91.27 %
3100-32700-412730 Water Service Taps	250,000.00	250,000.00	18,040.05	70,228.07	0.00	-179,771.93	71.91 %
3100-32700-412740 Reconnect Fees	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
3100-32700-412750 Water Service Charges	100,000.00	100,000.00	12,916.78	78,620.19	0.00	-21,379.81	21.38 %
3100-32700-412780 Min. Monthly Charge - Water	5,872,600.00	5,872,600.00	534,295.12	2,887,211.67	0.00	-2,985,388.33	50.84 %
3100-32700-412790 Miscellaneous Water Revenue	10,000.00	10,000.00	1,065.68	6,154.78	0.00	-3,845.22	38.45 %
3100-32700-412791 Water Transfer Fee	1,500.00	1,500.00	266.28	1,217.28	0.00	-282.72	18.85 %
3100-32700-412792 After Hour Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-32700-412800 Inspection Turn On Charge	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
3100-32700-412820 Shared Water	275,000.00	275,000.00	9,366.01	50,278.39	0.00	-224,721.61	81.72 %
Category: 44 - Charges for Services Total:	15,765,100.00	15,765,100.00	1,289,705.71	7,069,150.02	0.00	-8,695,949.98	55.16%
Department: 32700 - Water Service Charges Total:	15,765,100.00	15,765,100.00	1,289,705.71	7,069,150.02	0.00	-8,695,949.98	55.16%

Department: 33200 - Water Meter - Fee

Category: 44 - Charges for Services

3100-33200-413210 Water Meter - Fee	350,000.00	350,000.00	30,468.76	175,012.83	0.00	-174,987.17	50.00 %
Category: 44 - Charges for Services Total:	350,000.00	350,000.00	30,468.76	175,012.83	0.00	-174,987.17	50.00%
Department: 33200 - Water Meter - Fee Total:	350,000.00	350,000.00	30,468.76	175,012.83	0.00	-174,987.17	50.00%

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Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
3100-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44200 - Property Lease/Rental							
Category: 48 - Rent & Royalties							
3100-44200-424240 Lease - Water Tower	45,000.00	45,000.00	3,460.00	20,760.00	0.00	-24,240.00	53.87 %
Category: 48 - Rent & Royalties Total:	45,000.00	45,000.00	3,460.00	20,760.00	0.00	-24,240.00	53.87%
Department: 44200 - Property Lease/Rental Total:	45,000.00	45,000.00	3,460.00	20,760.00	0.00	-24,240.00	53.87%
Department: 44300 - Sales of Assets							
Category: 41 - Fees							
3100-44300-424330 Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-44300-424410 Misc Revenue-Scrap Sales	5,000.00	5,000.00	0.00	994.02	0.00	-4,005.98	80.12 %
Category: 41 - Fees Total:	5,000.00	5,000.00	0.00	994.02	0.00	-4,005.98	80.12%
Category: 49 - Other Sources							
3100-44300-425010 Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44300 - Sales of Assets Total:	5,000.00	5,000.00	0.00	994.02	0.00	-4,005.98	80.12%
Department: 44400 - Contngncy Gain-AquaTx Disputed							
Category: 41 - Fees							
3100-44400-424490 Contingency Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-44400-424500 Contngncy Gain-AquaTx Disputed	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44400 - Contngncy Gain-AquaTx Disputed Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
3100-44500-424510 Refunds and Reimbursement	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
3100-44500-424520 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Department: 44500 - Claims and Reimbursement Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Department: 44700 - Late Payment Penalties Revenue							
Category: 44 - Charges for Services							
3100-44700-424710 Late Payment Penalties	250,000.00	250,000.00	27,979.67	180,899.37	0.00	-69,100.63	27.64 %
3100-44700-424720 Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 44 - Charges for Services Total:	250,000.00	250,000.00	27,979.67	180,899.37	0.00	-69,100.63	27.64%
Department: 44700 - Late Payment Penalties Revenue Total:	250,000.00	250,000.00	27,979.67	180,899.37	0.00	-69,100.63	27.64%

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Department: 44800 - Other Revenue								
Category: 41 - Fees								
3100-44800-424260	Electronic Pmt Processing Fee	125,000.00	125,000.00	10,765.50	62,212.45	0.00	-62,787.55	50.23 %
Category: 41 - Fees Total:		125,000.00	125,000.00	10,765.50	62,212.45	0.00	-62,787.55	50.23%
Department: 44800 - Other Revenue Total:		125,000.00	125,000.00	10,765.50	62,212.45	0.00	-62,787.55	50.23%
Department: 45100 - Contributions & Donations								
Category: 49 - Other Sources								
3100-45100-425010	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-45100-425110	Donations - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
3100-46100-426110	Transfer In - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-46100-426140	Transfer In - Water CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-46100-426150	Transfer In - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-46100-426370	Transfer In - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-46100-426380	Transfer In - 2010 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-46100-426440	Transfer In - Water Rebate Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-46100-426455	Transfer In - Water Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-46100-426460	Transfer In - Wastewater Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		16,545,100.00	16,545,100.00	1,362,379.64	7,509,028.69	0.00	-9,036,071.31	54.61%
Expense								
Department: 16200 - Engineering								
Category: 51 - Personnel Services								
3100-16200-511110	Regular Full Time Wages	184,178.75	184,178.75	14,983.10	82,127.88	0.00	102,050.87	55.41 %
3100-16200-511140	Overtime Wages	0.00	0.00	8.43	47.33	0.00	-47.33	0.00 %
3100-16200-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-511280	Merit Increase	32,140.00	32,140.00	0.00	0.00	0.00	32,140.00	100.00 %
3100-16200-511310	Longevity Pay	1,286.00	1,286.00	0.00	1,001.25	0.00	284.75	22.14 %
3100-16200-511330	Car Allowance	1,500.00	1,500.00	115.38	692.28	0.00	807.72	53.85 %
3100-16200-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-511391	Health Insurance Deductible	2,869.00	2,869.00	0.00	1,062.50	0.00	1,806.50	62.97 %
3100-16200-511410	FICA/Social Security	16,957.50	16,957.50	1,108.67	6,198.83	0.00	10,758.67	63.44 %

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3100-16200-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-511430	State Unemployment Taxes	19.00	19.00	3.66	21.62	0.00	-2.62	-13.79 %
3100-16200-511440	Retirement - TMRS	29,232.75	29,232.75	1,989.63	10,910.04	0.00	18,322.71	62.68 %
3100-16200-511510	Health Insurance	21,531.50	21,531.50	1,149.57	6,314.74	0.00	15,216.76	70.67 %
3100-16200-511520	Dental Insurance	1,111.00	1,111.00	52.77	284.92	0.00	826.08	74.35 %
3100-16200-511530	Life Insurance	257.00	257.00	17.14	113.50	0.00	143.50	55.84 %
3100-16200-511540	ST/LT Disability Insurance	1,436.75	1,436.75	90.49	486.48	0.00	950.27	66.14 %
3100-16200-511560	Vision Insurance	240.25	240.25	12.48	66.70	0.00	173.55	72.24 %
3100-16200-511570	AD&D	29.00	29.00	1.94	11.32	0.00	17.68	60.97 %
Category: 51 - Personnel Services Total:		292,788.50	292,788.50	19,533.26	109,339.39	0.00	183,449.11	62.66%
Category: 52 - Contractual Services								
3100-16200-511730	Travel - Training & Conferences	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3100-16200-511830	Memberships and Dues	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
3100-16200-511840	Subscription and Books	62.50	62.50	0.00	0.00	0.00	62.50	100.00 %
3100-16200-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-551110	Legal Services	0.00	0.00	0.00	175.00	0.00	-175.00	0.00 %
3100-16200-551130	Engineering Services	55,649.96	60,793.59	6,014.08	16,160.72	17,062.12	27,570.75	45.35 %
3100-16200-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-553310	IT Software/System Fees	5,362.50	5,362.50	0.00	1,500.00	0.00	3,862.50	72.03 %
3100-16200-556479	Services - Grant Writer	0.00	25,000.00	0.00	0.00	22,384.00	2,616.00	10.46 %
Category: 52 - Contractual Services Total:		61,699.96	91,843.59	6,014.08	17,835.72	39,446.12	34,561.75	37.63%
Category: 53 - Commodities								
3100-16200-521000	Uniforms (Buy)	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
3100-16200-521110	General Office Supplies	625.00	625.00	0.00	72.95	0.00	552.05	88.33 %
3100-16200-521170	Postage	39.50	39.50	0.00	0.00	0.00	39.50	100.00 %
3100-16200-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-521730	Food/Meals	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
3100-16200-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-522110	Office Furniture (<\$5K)	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
3100-16200-522140	Computer Hardware	625.00	625.00	0.00	0.00	0.00	625.00	100.00 %
3100-16200-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		1,839.50	1,839.50	0.00	72.95	0.00	1,766.55	96.03%
Category: 54 - Capital Outlay								
3100-16200-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-571180	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-572170	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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3100-16200-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 16200 - Engineering Total:	356,327.96	386,471.59	25,547.34	127,248.06	39,446.12	219,777.41	56.87%
	Department: 19000 - Non-Departmental							
	Category: 51 - Personnel Services							
3100-19000-511180	Pay Parity (Non-Civil Svc)	149,424.14	149,424.14	0.00	0.00	0.00	149,424.14	100.00 %
3100-19000-511210	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-19000-511420	Workers Compensation	21,295.46	21,295.46	0.00	25,785.77	0.00	-4,490.31	-21.09 %
3100-19000-511430	State Unemployment Taxes	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: 51 - Personnel Services Total:	171,219.60	171,219.60	0.00	25,785.77	0.00	145,433.83	84.94%
	Category: 52 - Contractual Services							
3100-19000-511850	Tuition Reimbursement	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
3100-19000-531240	Cell Phones/Pagers	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
3100-19000-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-19000-551140	Audit Services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
3100-19000-552250	Insurance & Bonds	30,604.50	30,604.50	0.00	26,680.07	0.00	3,924.43	12.82 %
3100-19000-556010	Services -Accounting/Financial	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-19000-556361	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	63,104.50	63,104.50	0.00	26,680.07	0.00	36,424.43	57.72%
	Category: 54 - Capital Outlay							
3100-19000-579100	Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 55 - Depreciation							
3100-19000-579000	Depreciation Expense - Infrastructure	0.00	0.00	0.00	372,988.64	0.00	-372,988.64	0.00 %
3100-19000-579010	Depreciation Expense - Buildings	0.00	0.00	0.00	396.75	0.00	-396.75	0.00 %
3100-19000-579020	Depreciation Exp - Improvements Other Than Bldg	0.00	0.00	0.00	29,832.11	0.00	-29,832.11	0.00 %
3100-19000-579030	Depreciation Expense - Machinery & Equipment	0.00	0.00	0.00	11,564.50	0.00	-11,564.50	0.00 %
3100-19000-579040	Depreciation Expense - Vehicles	0.00	0.00	0.00	3,218.05	0.00	-3,218.05	0.00 %
	Category: 55 - Depreciation Total:	0.00	0.00	0.00	418,000.05	0.00	-418,000.05	0.00%
	Category: 56 - Other							
3100-19000-575000	Right-to-Use Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 56 - Other Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 58 - Right-to-Use Leases							
3100-19000-592300	Interest Payment - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-19000-593300	Principal Payment - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 58 - Right-to-Use Leases Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 19000 - Non-Departmental Total:	234,324.10	234,324.10	0.00	470,465.89	0.00	-236,141.79	-100.78%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 28000 - Public Works Building								
Category: 52 - Contractual Services								
3100-28000-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531210	Light & Power	6,000.00	6,000.00	336.47	1,534.68	0.00	4,465.32	74.42 %
3100-28000-531220	Natural Gas/Propane	2,000.00	2,000.00	444.80	1,512.21	0.00	487.79	24.39 %
3100-28000-531230	Telephone System	4,000.00	4,000.00	0.00	736.65	0.00	3,263.35	81.58 %
3100-28000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531250	Internet Service	2,500.00	2,500.00	216.61	1,311.06	0.00	1,188.94	47.56 %
3100-28000-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531330	Heating/Cooling Repairs	1,500.00	1,500.00	0.00	316.10	0.00	1,183.90	78.93 %
3100-28000-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531490	Misc Facility Repairs/Maint	2,125.00	2,125.00	1,925.00	2,979.26	0.00	-854.26	-40.20 %
3100-28000-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-556150	Services - Security	29,032.50	29,032.50	196.02	1,501.16	0.00	27,531.34	94.83 %
Category: 52 - Contractual Services Total:		47,157.50	47,157.50	3,118.90	9,891.12	0.00	37,266.38	79.03%
Category: 53 - Commodities								
3100-28000-521111	Cleaning Supplies	250.00	250.00	273.13	1,610.65	0.00	-1,360.65	-544.26 %
3100-28000-521112	Cleaning Supplies - Paper Products	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
3100-28000-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-521310	Electrical/Plumbing Supplies	300.00	300.00	159.15	535.54	0.00	-235.54	-78.51 %
3100-28000-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-521330	Miscellaneous Hardware	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
3100-28000-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		1,350.00	1,350.00	432.28	2,146.19	0.00	-796.19	-58.98%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay								
3100-28000-572460	Building Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: 54 - Capital Outlay Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Department: 28000 - Public Works Building Total:		68,507.50	68,507.50	3,551.18	12,037.31	0.00	56,470.19	82.43%
Department: 81000 - Utility Administration								
Category: 51 - Personnel Services								
3100-81000-511110	Regular Full Time Wages	599,594.00	599,594.00	46,912.64	276,131.91	0.00	323,462.09	53.95 %
3100-81000-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511140	Overtime Wages	1,440.00	1,440.00	147.84	1,788.02	0.00	-348.02	-24.17 %
3100-81000-511160	TMRS Contribution Benefit (CM)	5,338.00	5,338.00	0.00	0.00	0.00	5,338.00	100.00 %
3100-81000-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511280	Merit Increase	106,029.00	106,029.00	0.00	0.00	0.00	106,029.00	100.00 %
3100-81000-511310	Longevity Pay	13,933.00	13,933.00	0.00	8,407.95	0.00	5,525.05	39.65 %
3100-81000-511330	Car Allowance	11,400.00	11,400.00	692.30	4,153.80	0.00	7,246.20	63.56 %
3100-81000-511340	Language Incentive	900.00	900.00	51.94	311.64	0.00	588.36	65.37 %
3100-81000-511350	Certification Incentive	9,575.00	9,575.00	475.00	2,850.00	0.00	6,725.00	70.23 %
3100-81000-511380	Cell Phone Allowance	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
3100-81000-511390	Wellness Benefit	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
3100-81000-511391	Health Insurance Deductible	7,441.00	7,441.00	0.00	2,580.08	0.00	4,860.92	65.33 %
3100-81000-511410	FICA/Social Security	56,756.50	56,756.50	3,573.31	20,740.83	0.00	36,015.67	63.46 %
3100-81000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511430	State Unemployment Taxes	55.25	55.25	0.19	50.49	0.00	4.76	8.62 %
3100-81000-511440	Retirement - TMRS	96,981.00	96,981.00	6,358.51	38,198.30	0.00	58,782.70	60.61 %
3100-81000-511500	Deferred Compensation (CM)	20,375.00	20,375.00	0.00	0.00	0.00	20,375.00	100.00 %
3100-81000-511510	Health Insurance	59,513.50	59,513.50	3,650.40	20,565.48	0.00	38,948.02	65.44 %
3100-81000-511520	Dental Insurance	3,039.00	3,039.00	182.52	994.08	0.00	2,044.92	67.29 %
3100-81000-511530	Life Insurance	692.00	692.00	46.51	263.13	0.00	428.87	61.98 %
3100-81000-511540	ST/LT Disability Insurance	4,770.00	4,770.00	242.36	1,272.39	0.00	3,497.61	73.33 %
3100-81000-511560	Vision Insurance	666.25	666.25	39.68	226.37	0.00	439.88	66.02 %
3100-81000-511570	AD&D	77.00	77.00	5.20	28.75	0.00	48.25	62.66 %
Category: 51 - Personnel Services Total:		999,475.50	999,475.50	62,378.40	378,563.22	0.00	620,912.28	62.12%
Category: 52 - Contractual Services								
3100-81000-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511730	Travel - Training & Conferences	1,625.00	1,625.00	0.00	0.00	0.00	1,625.00	100.00 %
3100-81000-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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3100-81000-511830	Memberships and Dues	100.00	100.00	0.00	85.00	0.00	15.00	15.00 %
3100-81000-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531290	Radio Service/Lease	2,535.00	2,535.00	506.70	1,583.44	0.00	951.56	37.54 %
3100-81000-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-541300	Lease Payments - Motor Vehicles	46,950.00	46,950.00	4,149.02	28,819.06	0.00	18,130.94	38.62 %
3100-81000-541310	Motor Vehicle Repair/Maint	3,000.00	3,000.00	38.60	188.58	0.00	2,811.42	93.71 %
3100-81000-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-541750	Office Equipment Rental	2,500.00	2,500.00	337.92	1,275.13	0.00	1,224.87	48.99 %
3100-81000-551110	Legal Services	0.00	0.00	0.00	1,802.50	0.00	-1,802.50	0.00 %
3100-81000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-552260	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-552410	Outside Printing	1,300.00	1,300.00	53.07	53.07	0.00	1,246.93	95.92 %
3100-81000-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-553230	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-553310	IT Software/System Fees	35,000.00	35,000.00	0.00	12,522.13	20,000.00	2,477.87	7.08 %
3100-81000-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3100-81000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-556320	Services - Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-556330	Services - Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-589000	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-591320	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-591330	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		93,010.00	93,010.00	5,085.31	46,328.91	20,000.00	26,681.09	28.69%
Category: 53 - Commodities								
3100-81000-521000	Uniforms (Buy)	4,974.51	4,974.51	1,408.00	3,779.55	0.00	1,194.96	24.02 %
3100-81000-521110	General Office Supplies	5,125.00	5,125.00	876.30	2,897.13	0.00	2,227.87	43.47 %
3100-81000-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521112	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521540	Fire Prevention Supplies	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
3100-81000-521630	Medical Supplies	200.00	200.00	35.26	76.72	0.00	123.28	61.64 %
3100-81000-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521680	Minor Tools/Instruments	1,200.00	1,200.00	243.45	358.65	0.00	841.35	70.11 %
3100-81000-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521720	Miscellaneous Occasions Supplies	360.00	360.00	0.00	121.05	0.00	238.95	66.38 %
3100-81000-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521740	Miscellaneous Supplies	1,200.00	1,200.00	0.00	94.95	0.00	1,105.05	92.09 %
3100-81000-522110	Office Furniture (<\$5K)	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
3100-81000-522120	Communication Equipment	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3100-81000-522140	Computer Hardware	3,105.00	3,105.00	846.24	2,078.18	0.00	1,026.82	33.07 %
3100-81000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-522220	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-522320	Equipment - Radios	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3100-81000-522360	Fuel	4,920.00	4,920.00	427.52	2,142.51	0.00	2,777.49	56.45 %
	Category: 53 - Commodities Total:	25,434.51	25,434.51	3,836.77	11,548.74	0.00	13,885.77	54.59%
	Category: 54 - Capital Outlay							
3100-81000-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 59 - Interfund Transfer Out							
3100-81000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-581200	Transfer Out - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 81000 - Utility Administration Total:	1,117,920.01	1,117,920.01	71,300.48	436,440.87	20,000.00	661,479.14	59.17%
	Department: 81200 - Utility Billing							
	Category: 51 - Personnel Services							
3100-81200-511110	Regular Full Time Wages	584,385.25	584,385.25	40,592.88	217,867.90	0.00	366,517.35	62.72 %
3100-81200-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511140	Overtime Wages	4,100.00	4,100.00	2,210.23	13,727.00	0.00	-9,627.00	-234.80 %
3100-81200-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511280	Merit Increase	62,629.00	62,629.00	0.00	0.00	0.00	62,629.00	100.00 %
3100-81200-511310	Longevity Pay	12,480.00	12,480.00	0.00	10,470.00	0.00	2,010.00	16.11 %
3100-81200-511340	Language Incentive	1,800.00	1,800.00	103.86	501.99	0.00	1,298.01	72.11 %
3100-81200-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511391	Health Insurance Deductible	15,402.00	15,402.00	0.00	4,750.03	0.00	10,651.97	69.16 %
3100-81200-511410	FICA/Social Security	51,502.75	51,502.75	3,026.45	17,322.89	0.00	34,179.86	66.37 %
3100-81200-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511430	State Unemployment Taxes	106.25	106.25	12.09	96.88	0.00	9.37	8.82 %
3100-81200-511440	Retirement - TMRS	94,855.00	94,855.00	5,650.95	31,562.61	0.00	63,292.39	66.73 %
3100-81200-511510	Health Insurance	115,588.50	115,588.50	6,720.39	36,231.72	0.00	79,356.78	68.65 %
3100-81200-511520	Dental Insurance	5,967.00	5,967.00	311.10	1,678.08	0.00	4,288.92	71.88 %
3100-81200-511530	Life Insurance	1,377.00	1,377.00	85.63	462.01	0.00	914.99	66.45 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3100-81200-511540	ST/LT Disability Insurance	4,337.00	4,337.00	263.58	1,308.64	0.00	3,028.36	69.83 %
3100-81200-511560	Vision Insurance	1,288.25	1,288.25	72.85	386.63	0.00	901.62	69.99 %
3100-81200-511570	AD&D	153.00	153.00	9.60	49.68	0.00	103.32	67.53 %
Category: 51 - Personnel Services Total:		955,971.00	955,971.00	59,059.61	336,416.06	0.00	619,554.94	64.81%
Category: 52 - Contractual Services								
3100-81200-511730	Travel - Training & Conferences	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	100.00 %
3100-81200-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511830	Memberships and Dues	0.00	0.00	0.00	16.50	0.00	-16.50	0.00 %
3100-81200-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-531240	Cell Phones/Pagers	1,500.00	1,500.00	0.00	224.99	0.00	1,275.01	85.00 %
3100-81200-541300	Lease Payments - Motor Vehicles	28,080.00	28,080.00	998.34	5,997.04	0.00	22,082.96	78.64 %
3100-81200-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	288.62	296.12	0.00	2,203.88	88.16 %
3100-81200-541540	Other Equip Maint/Repair	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
3100-81200-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-541750	Office Equipment Rental	2,000.00	2,000.00	222.41	487.94	0.00	1,512.06	75.60 %
3100-81200-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-552220	Credit Card Fees	175,000.00	175,000.00	0.00	84,724.82	0.00	90,275.18	51.59 %
3100-81200-552250	Insurance & Bonds	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
3100-81200-552260	Bad Debt Collection Service	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
3100-81200-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-552420	Delivery/Courier Service	0.00	0.00	0.00	8.68	0.00	-8.68	0.00 %
3100-81200-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-553310	IT Software/System Fees	70,386.09	70,386.09	0.00	33,501.54	0.00	36,884.55	52.40 %
3100-81200-553330	IT Online Services	937.58	937.58	0.00	0.00	0.00	937.58	100.00 %
3100-81200-556040	Services - Utility Billing	40,000.00	40,000.00	2,842.70	10,394.20	18,444.23	11,161.57	27.90 %
3100-81200-556120	Services - Meter Testing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3100-81200-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-556361	COVID-19	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
3100-81200-556478	Services - Meter Installation	0.00	0.00	0.00	21,515.00	0.00	-21,515.00	0.00 %
Category: 52 - Contractual Services Total:		330,078.67	330,078.67	4,352.07	157,166.83	18,444.23	154,467.61	46.80%
Category: 53 - Commodities								
3100-81200-521000	Uniforms (Buy)	7,925.00	7,925.00	0.00	2,001.51	0.00	5,923.49	74.74 %
3100-81200-521110	General Office Supplies	3,575.00	3,575.00	131.60	570.36	0.00	3,004.64	84.05 %
3100-81200-521170	Postage	30,000.00	30,000.00	6,871.71	17,971.61	8,817.82	3,210.57	10.70 %
3100-81200-521410	City Sponsored Event Supplies	0.00	0.00	24.28	108.89	0.00	-108.89	0.00 %
3100-81200-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-521680	Minor Tools/Field Supplies	600.00	600.00	0.00	1,801.46	0.00	-1,201.46	-200.24 %
3100-81200-521730	Food/Meals	0.00	0.00	27.06	27.06	0.00	-27.06	0.00 %
3100-81200-521740	Miscellaneous Supplies	250.00	250.00	0.00	236.35	0.00	13.65	5.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3100-81200-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-522140	Computer Hardware	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	100.00 %
3100-81200-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-522290	Other Field Equipment	0.00	0.00	560.21	560.21	0.00	-560.21	0.00 %
3100-81200-522360	Fuel	13,700.00	13,700.00	695.47	3,637.31	0.00	10,062.69	73.45 %
Category: 53 - Commodities Total:		77,550.00	77,550.00	8,310.33	26,914.76	8,817.82	41,817.42	53.92%
Category: 54 - Capital Outlay								
3100-81200-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81200 - Utility Billing Total:		1,363,599.67	1,363,599.67	71,722.01	520,497.65	27,262.05	815,839.97	59.83%
Department: 82000 - Water Operating								
Category: 51 - Personnel Services								
3100-82000-511110	Regular Full Time Wages	988,440.50	988,440.50	71,620.08	407,340.36	0.00	581,100.14	58.79 %
3100-82000-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511140	Overtime Wages	18,000.00	18,000.00	7,682.81	48,516.09	0.00	-30,516.09	-169.53 %
3100-82000-511151	On-Call Pay	8,000.00	8,000.00	600.00	3,950.00	0.00	4,050.00	50.63 %
3100-82000-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511280	Merit Increase	175,537.00	175,537.00	0.00	0.00	0.00	175,537.00	100.00 %
3100-82000-511310	Longevity Pay	15,840.00	15,840.00	0.00	11,340.00	0.00	4,500.00	28.41 %
3100-82000-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511350	Certification Incentive	18,675.00	18,675.00	2,850.00	12,150.00	0.00	6,525.00	34.94 %
3100-82000-511391	Health Insurance Deductible	24,039.00	24,039.00	0.00	8,166.68	0.00	15,872.32	66.03 %
3100-82000-511410	FICA/Social Security	96,168.50	96,168.50	6,105.19	35,731.28	0.00	60,437.22	62.85 %
3100-82000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511430	State Unemployment Taxes	179.50	179.50	9.38	141.77	0.00	37.73	21.02 %
3100-82000-511440	Retirement - TMRS	165,643.25	165,643.25	10,799.81	62,869.51	0.00	102,773.74	62.05 %
3100-82000-511510	Health Insurance	180,409.00	180,409.00	10,964.72	58,046.70	0.00	122,362.30	67.82 %
3100-82000-511520	Dental Insurance	9,312.00	9,312.00	523.72	3,004.33	0.00	6,307.67	67.74 %
3100-82000-511530	Life Insurance	2,149.00	2,149.00	139.50	779.89	0.00	1,369.11	63.71 %
3100-82000-511540	ST/LT Disability Insurance	7,847.00	7,847.00	467.84	2,426.78	0.00	5,420.22	69.07 %
3100-82000-511560	Vision Insurance	2,012.50	2,012.50	111.09	618.63	0.00	1,393.87	69.26 %
3100-82000-511570	AD&D	185.00	185.00	15.52	85.85	0.00	99.15	53.59 %
Category: 51 - Personnel Services Total:		1,712,437.25	1,712,437.25	111,889.66	655,167.87	0.00	1,057,269.38	61.74%
Category: 52 - Contractual Services								
3100-82000-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
3100-82000-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511730	Travel - Training & Conferences	9,500.00	9,500.00	1,443.92	5,904.63	0.00	3,595.37	37.85 %
3100-82000-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511830	Memberships and Dues	500.00	500.00	70.00	350.00	0.00	150.00	30.00 %
3100-82000-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531210	Light & Power	185,000.00	185,000.00	13,331.58	62,528.31	0.00	122,471.69	66.20 %
3100-82000-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531240	Cell Phones/Pagers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3100-82000-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531290	Radio Service/Lease	2,535.00	2,535.00	506.70	1,583.44	0.00	951.56	37.54 %
3100-82000-531320	Electrical Maintenance/Repairs	42,250.00	42,250.00	63.65	4,576.86	0.00	37,673.14	89.17 %
3100-82000-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531430	Water Distribution Maintenance	110,000.00	110,000.00	7,933.70	29,107.28	0.00	80,892.72	73.54 %
3100-82000-531450	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541130	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541140	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541300	Lease Payments - Motor Vehicles	95,081.00	95,081.00	7,005.84	42,734.11	0.00	52,346.89	55.06 %
3100-82000-541310	Motor Vehicle Repair/Maint	20,000.00	20,000.00	824.62	2,140.14	0.00	17,859.86	89.30 %
3100-82000-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541350	Truck/Heavy Equipment Repair	25,000.00	25,000.00	2,545.46	15,678.16	0.00	9,321.84	37.29 %
3100-82000-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541510	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541520	Pump & Motor Repair	90,000.00	90,000.00	286.78	14,142.21	0.00	75,857.79	84.29 %
3100-82000-541530	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541540	Other Equip Maint/Repair	2,000.00	2,000.00	301.51	387.04	0.00	1,612.96	80.65 %
3100-82000-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541770	Rental - Storage	300.00	300.00	16.50	66.00	0.00	234.00	78.00 %
3100-82000-551110	Legal Services	5,000.00	5,000.00	87.50	2,712.50	0.00	2,287.50	45.75 %
3100-82000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-551170	Other Professional Services	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	100.00 %
3100-82000-551190	EAA - Conservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3100-82000-552420	Delivery/Courier Service	0.00	0.00	19.24	1,254.61	0.00	-1,254.61	0.00 %
3100-82000-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-553280	Testing/Certification	10,000.00	10,000.00	0.00	266.92	0.00	9,733.08	97.33 %
3100-82000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-553460	Water Storage/Distribution Rep	35,000.00	35,000.00	61.03	5,260.41	0.00	29,739.59	84.97 %
3100-82000-555120	TCEQ Water Permit	35,000.00	35,000.00	0.00	34,253.45	0.00	746.55	2.13 %
3100-82000-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-583120	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-591320	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-591330	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		687,566.00	687,566.00	34,498.03	222,946.07	0.00	464,619.93	67.57%
Category: 53 - Commodities								
3100-82000-521000	Uniforms (Buy)	14,112.34	14,112.34	5,338.25	11,054.70	0.00	3,057.64	21.67 %
3100-82000-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521111	Cleaning Supplies	500.00	500.00	0.00	200.18	0.00	299.82	59.96 %
3100-82000-521112	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521170	Postage	250.00	250.00	0.00	12.02	0.00	237.98	95.19 %
3100-82000-521210	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521240	Building Materials	6,000.00	6,000.00	196.56	416.57	0.00	5,583.43	93.06 %
3100-82000-521250	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521260	Sand and Gravel	12,000.00	12,000.00	0.00	4,406.78	0.00	7,593.22	63.28 %
3100-82000-521271	Water Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521310	Electrical/Plumbing Supplies	12,000.00	12,000.00	1,282.66	3,472.87	0.00	8,527.13	71.06 %
3100-82000-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521410	City Sponsored Event Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
3100-82000-521540	Fire Prevention Supplies	324.00	324.00	0.00	0.00	0.00	324.00	100.00 %
3100-82000-521620	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521630	Medical Supplies	500.00	500.00	40.27	114.97	0.00	385.03	77.01 %
3100-82000-521640	Chemicals	25,000.00	25,000.00	1,553.94	7,511.49	0.00	17,488.51	69.95 %
3100-82000-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521660	Botanical/Landscape	2,000.00	2,000.00	0.00	100.00	0.00	1,900.00	95.00 %
3100-82000-521680	Minor Tools/Instruments	12,000.00	12,000.00	231.52	3,750.43	0.00	8,249.57	68.75 %
3100-82000-521720	Miscellaneous Occasions Supplies	360.00	360.00	0.00	269.12	0.00	90.88	25.24 %
3100-82000-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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3100-82000-521740	Miscellaneous Supplies	3,000.00	3,000.00	0.00	208.48	0.00	2,791.52	93.05 %
3100-82000-522120	Communication Equipment	1,500.00	1,500.00	525.99	625.97	0.00	874.03	58.27 %
3100-82000-522140	Computer Hardware	13,833.00	13,833.00	1,930.54	4,044.39	0.00	9,788.61	70.76 %
3100-82000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-522170	Instruments/Apparatus	27,500.00	27,500.00	7,901.37	24,428.13	0.00	3,071.87	11.17 %
3100-82000-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-522220	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-522230	Fire Hydrants	12,000.00	12,000.00	3,302.36	4,506.06	0.00	7,493.94	62.45 %
3100-82000-522240	Water Meters/Meter Supplies	475,000.00	475,000.00	66,417.37	137,737.73	13,581.27	323,681.00	68.14 %
3100-82000-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-522290	Other Field Equipment	46,000.00	46,000.00	406.47	16,214.69	0.00	29,785.31	64.75 %
3100-82000-522320	Equipment - Radios	25,790.00	25,790.00	0.00	0.00	0.00	25,790.00	100.00 %
3100-82000-522360	Fuel	32,340.00	32,340.00	2,353.48	15,544.39	0.00	16,795.61	51.93 %
Category: 53 - Commodities Total:		722,209.34	722,209.34	91,480.78	234,618.97	13,581.27	474,009.10	65.63%
Category: 54 - Capital Outlay								
3100-82000-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-571240	Heavy Equipment	165,000.00	165,000.00	0.00	0.00	139,085.20	25,914.80	15.71 %
3100-82000-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-572120	Water Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-572150	Water Wells & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-572460	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		165,000.00	165,000.00	0.00	0.00	139,085.20	25,914.80	15.71%
Category: 59 - Interfund Transfer Out								
3100-82000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-581150	Transfer Out - General Fund	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00 %
3100-82000-581170	Transfer Out - CIP	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00 %
3100-82000-581180	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-581190	Transfer Out - Debt Service	257,982.00	257,982.00	0.00	257,982.00	0.00	0.00	0.00 %
3100-82000-581300	Transfer Out - Computer/Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-581310	Transfer Out - Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-581320	Transfer Out - Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-581330	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-581340	Transfer Out - G/F CIP Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-581396	Transfer Out - Heroes Memorial Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-581400	Transfer Out - WW Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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3100-82000-581403	Transfer Out - Water Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	1,407,982.00	1,407,982.00	0.00	1,407,982.00	0.00	0.00	0.00%
	Department: 82000 - Water Operating Total:	4,695,194.59	4,695,194.59	237,868.47	2,520,714.91	152,666.47	2,021,813.21	43.06%
Department: 82100 - Water Supply								
Category: 52 - Contractual Services								
3100-82100-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-551180	Water Supply Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-553140	ARWA Carrizo Wilcox Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-553150	ARWA O&M Expenses	800,000.00	800,000.00	0.00	193,668.75	0.00	606,331.25	75.79 %
3100-82100-553170	ARWA Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-553190	ARWA Debt Payment	3,728,503.00	3,728,503.00	0.00	1,862,328.50	0.00	1,866,174.50	50.05 %
3100-82100-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-553280	Testing/Certification	47,000.00	47,000.00	4,680.68	11,075.18	0.00	35,924.82	76.44 %
3100-82100-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-555130	Edwards Aquifer Authority	58,300.00	58,300.00	0.00	36,294.05	0.00	22,005.95	37.75 %
3100-82100-555140	Barton Springs EAC District	238,500.00	238,500.00	29,212.50	58,425.00	0.00	180,075.00	75.50 %
3100-82100-555160	Mgmt Fees (EAA/NBU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-555170	GBRA-RW Reservation Fee	898,095.00	898,095.00	149,682.50	449,047.50	0.00	449,047.50	50.00 %
3100-82100-555180	GBRA - Raw Capacity Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-555190	GBRA - Raw Water O&M	798,609.00	798,609.00	106,291.40	344,008.18	0.00	454,600.82	56.92 %
3100-82100-555210	GBRA Grant Contribution	5,148.00	5,148.00	0.00	5,148.00	0.00	0.00	0.00 %
3100-82100-555230	GBRA - I-35 Pipeline O & M	441,532.00	441,532.00	56,043.26	184,439.27	0.00	257,092.73	58.23 %
3100-82100-555240	GBRA - WTP O & M	714,981.00	714,981.00	96,218.85	316,657.80	0.00	398,323.20	55.71 %
3100-82100-555250	EAA Lease (NBU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-555260	Lease - Other Water Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-555270	San Marcos-Treated Wtr Supply	16,200.00	16,200.00	2,558.36	2,590.14	0.00	13,609.86	84.01 %
3100-82100-573210	Water Rights - Carrizo Wilcox	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-591320	GBRA - WTP Debt Service	305,080.00	305,080.00	50,917.22	152,751.66	0.00	152,328.34	49.93 %
3100-82100-591330	GBRA - I-35 Pipeline Debt Serv	545,000.00	545,000.00	90,462.38	271,387.14	0.00	273,612.86	50.20 %
3100-82100-591370	GBRA - RRWDS Debt Service	340,000.00	340,000.00	56,321.32	168,963.96	0.00	171,036.04	50.30 %
	Category: 52 - Contractual Services Total:	8,936,948.00	8,936,948.00	642,388.47	4,056,785.13	0.00	4,880,162.87	54.61%
Category: 54 - Capital Outlay								
3100-82100-572150	Water Well & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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3100-82100-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 82100 - Water Supply Total:	8,936,948.00	8,936,948.00	642,388.47	4,056,785.13	0.00	4,880,162.87	54.61%
Expense Total:	16,772,821.83	16,802,965.46	1,052,377.95	8,144,189.82	239,374.64	8,419,401.00	50.11%
Fund: 3100 - Water Utility Fund Surplus (Deficit):	-227,721.83	-257,865.46	310,001.69	-635,161.13	-239,374.64	-616,670.31	-239.14%
Fund: 3110 - Wastewater Utility Fund							
Revenue							
Department: 32100 - Charges for Services							
Category: 44 - Charges for Services							
3110-32100-412160 Billable City Work Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 44 - Charges for Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 32100 - Charges for Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 32800 - Wastewater Service Charges							
Category: 44 - Charges for Services							
3110-32800-412781 Min. Monthly Charge - WW	2,899,300.00	2,899,300.00	287,357.94	1,457,946.58	0.00	-1,441,353.42	49.71 %
3110-32800-412810 Wastewater Volume Charges	6,940,400.00	6,940,400.00	614,439.97	3,405,201.39	0.00	-3,535,198.61	50.94 %
3110-32800-412830 Wastewater Service Taps	250,000.00	250,000.00	18,040.05	79,364.45	0.00	-170,635.55	68.25 %
3110-32800-412840 Reconnect Fees	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
3110-32800-412850 Wastewater Service Charges	100,000.00	100,000.00	8,184.46	33,574.82	0.00	-66,425.18	66.43 %
3110-32800-412860 Sunset Ridge WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-32800-412870 Lift Station Hays CISD	5,000.00	5,000.00	0.00	700.06	0.00	-4,299.94	86.00 %
3110-32800-412875 Pump & Haul Processing & Monitoring Fee	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
3110-32800-412890 Misc. Wastewater Revenue	1,500.00	1,500.00	0.00	-25.00	0.00	-1,525.00	101.67 %
3110-32800-412891 Wastewater Transfer Fee	0.00	0.00	228.21	456.45	0.00	456.45	0.00 %
Category: 44 - Charges for Services Total:	10,231,200.00	10,231,200.00	928,250.63	4,977,218.75	0.00	-5,253,981.25	51.35%
Department: 32800 - Wastewater Service Charges Total:	10,231,200.00	10,231,200.00	928,250.63	4,977,218.75	0.00	-5,253,981.25	51.35%
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
3110-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44300 - Sales of Assets							
Category: 41 - Fees							
3110-44300-424330 Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-44300-424410 Misc Revenue-Scrap Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Category: 49 - Other Sources								
3110-44300-425010	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44300 - Sales of Assets Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement								
Category: 41 - Fees								
3110-44500-424510	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-44500-424511	Cost Reimbursement - Plum Creek Reuse PS	20,000.00	20,000.00	1,792.25	11,529.62	0.00	-8,470.38	42.35 %
Category: 41 - Fees Total:		20,000.00	20,000.00	1,792.25	11,529.62	0.00	-8,470.38	42.35%
Department: 44500 - Claims and Reimbursement Total:		20,000.00	20,000.00	1,792.25	11,529.62	0.00	-8,470.38	42.35%
Department: 44700 - Late Payment Penalties Revenue								
Category: 44 - Charges for Services								
3110-44700-424710	Late Payment Penalties	175,000.00	175,000.00	35,458.34	201,491.75	0.00	26,491.75	115.14 %
3110-44700-424720	Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 44 - Charges for Services Total:		175,000.00	175,000.00	35,458.34	201,491.75	0.00	26,491.75	15.14%
Department: 44700 - Late Payment Penalties Revenue Total:		175,000.00	175,000.00	35,458.34	201,491.75	0.00	26,491.75	15.14%
Department: 44800 - Other Revenue								
Category: 41 - Fees								
3110-44800-424260	Electronic Pmt Processing Fee	60,000.00	60,000.00	7,177.00	41,475.10	0.00	-18,524.90	30.87 %
Category: 41 - Fees Total:		60,000.00	60,000.00	7,177.00	41,475.10	0.00	-18,524.90	30.87%
Department: 44800 - Other Revenue Total:		60,000.00	60,000.00	7,177.00	41,475.10	0.00	-18,524.90	30.87%
Department: 45100 - Contributions & Donations								
Category: 49 - Other Sources								
3110-45100-425010	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
3110-46100-426110	Transfer In - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-46100-426150	Transfer In - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-46100-426380	Transfer In - 2010 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-46100-426460	Transfer In - Wastewater Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		10,486,200.00	10,486,200.00	972,678.22	5,231,715.22	0.00	-5,254,484.78	50.11%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 16200 - Engineering								
Category: 51 - Personnel Services								
3110-16200-511110	Regular Full Time Wages	184,178.75	184,178.75	14,983.07	82,127.70	0.00	102,051.05	55.41 %
3110-16200-511140	Overtime Wages	0.00	0.00	8.42	47.28	0.00	-47.28	0.00 %
3110-16200-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-511280	Merit Increase	32,140.00	32,140.00	0.00	0.00	0.00	32,140.00	100.00 %
3110-16200-511310	Longevity Pay	1,286.00	1,286.00	0.00	1,001.25	0.00	284.75	22.14 %
3110-16200-511330	Car Allowance	1,500.00	1,500.00	115.38	692.28	0.00	807.72	53.85 %
3110-16200-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-511391	Health Insurance Deductible	2,869.00	2,869.00	0.00	1,062.50	0.00	1,806.50	62.97 %
3110-16200-511410	FICA/Social Security	16,957.50	16,957.50	1,108.53	6,198.10	0.00	10,759.40	63.45 %
3110-16200-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-511430	State Unemployment Taxes	19.00	19.00	3.62	21.41	0.00	-2.41	-12.68 %
3110-16200-511440	Retirement - TMRS	29,232.75	29,232.75	1,989.55	10,909.56	0.00	18,323.19	62.68 %
3110-16200-511510	Health Insurance	21,531.50	21,531.50	1,149.55	6,314.52	0.00	15,216.98	70.67 %
3110-16200-511520	Dental Insurance	1,111.00	1,111.00	52.75	284.76	0.00	826.24	74.37 %
3110-16200-511530	Life Insurance	257.00	257.00	17.06	113.10	0.00	143.90	55.99 %
3110-16200-511540	ST/LT Disability Insurance	1,436.75	1,436.75	90.43	486.24	0.00	950.51	66.16 %
3110-16200-511560	Vision Insurance	240.25	240.25	12.44	66.48	0.00	173.77	72.33 %
3110-16200-511570	AD&D	29.00	29.00	1.86	10.94	0.00	18.06	62.28 %
Category: 51 - Personnel Services Total:		292,788.50	292,788.50	19,532.66	109,336.12	0.00	183,452.38	62.66%
Category: 52 - Contractual Services								
3110-16200-511730	Travel - Training & Conferences	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3110-16200-511830	Memberships and Dues	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
3110-16200-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-551130	Engineering Services	0.00	203,920.21	0.00	5,871.33	188,984.88	9,064.00	4.44 %
3110-16200-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-553310	IT Software/System Fees	5,362.50	5,362.50	0.00	1,500.00	0.00	3,862.50	72.03 %
Category: 52 - Contractual Services Total:		5,987.50	209,907.71	0.00	7,371.33	188,984.88	13,551.50	6.46%
Category: 53 - Commodities								
3110-16200-521000	Uniforms (Buy)	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
3110-16200-521110	General Office Supplies	375.00	375.00	0.00	72.95	0.00	302.05	80.55 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-16200-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-522110	Office Furniture (<\$5K)	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
3110-16200-522140	Computer Hardware	625.00	625.00	0.00	0.00	0.00	625.00	100.00 %
3110-16200-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	1,500.00	1,500.00	0.00	72.95	0.00	1,427.05	95.14%
	Category: 54 - Capital Outlay							
3110-16200-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-571180	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-572170	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 16200 - Engineering Total:	300,276.00	504,196.21	19,532.66	116,780.40	188,984.88	198,430.93	39.36%
	Department: 19000 - Non-Departmental							
	Category: 51 - Personnel Services							
3110-19000-511180	Pay Parity (Non-Civil Svc)	112,569.10	112,569.10	0.00	0.00	0.00	112,569.10	100.00 %
3110-19000-511210	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-19000-511420	Workers Compensation	16,003.02	16,003.02	0.00	17,887.57	0.00	-1,884.55	-11.78 %
3110-19000-511430	State Unemployment Taxes	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: 51 - Personnel Services Total:	129,072.12	129,072.12	0.00	17,887.57	0.00	111,184.55	86.14%
	Category: 52 - Contractual Services							
3110-19000-511850	Tuition Reimbursement	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
3110-19000-531240	Cell Phones/Pagers	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
3110-19000-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-19000-551140	Audit Services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
3110-19000-552250	Insurance & Bonds	18,990.70	18,990.70	0.00	18,507.94	0.00	482.76	2.54 %
3110-19000-556010	Services -Accounting/Financial	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-19000-556361	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	51,490.70	51,490.70	0.00	18,507.94	0.00	32,982.76	64.06%
	Category: 54 - Capital Outlay							
3110-19000-579100	Prior-Year Fixed Asset Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 55 - Depreciation							
3110-19000-579000	Depreciation Expense - Infrastructure	0.00	0.00	0.00	520,056.76	0.00	-520,056.76	0.00 %
3110-19000-579010	Depreciation Expense - Buildings	0.00	0.00	0.00	15,679.38	0.00	-15,679.38	0.00 %
3110-19000-579020	Depreciation Exp - Improvements Other Than Bldg	0.00	0.00	0.00	2,565.39	0.00	-2,565.39	0.00 %
3110-19000-579030	Depreciation Expense - Machinery & Equipment	0.00	0.00	0.00	14,718.50	0.00	-14,718.50	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-19000-579040	Depreciation Expense - Vehicles	0.00	0.00	0.00	4,495.79	0.00	-4,495.79	0.00 %
	Category: 55 - Depreciation Total:	0.00	0.00	0.00	557,515.82	0.00	-557,515.82	0.00%
	Category: 56 - Other							
3110-19000-575000	Right-to-Use Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 56 - Other Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 58 - Right-to-Use Leases							
3110-19000-592300	Interest Payment - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-19000-593300	Principal Payment - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 58 - Right-to-Use Leases Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 19000 - Non-Departmental Total:	180,562.82	180,562.82	0.00	593,911.33	0.00	-413,348.51	-228.92%
	Department: 28000 - Public Works Building							
	Category: 52 - Contractual Services							
3110-28000-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531210	Light & Power	6,000.00	6,000.00	336.47	1,534.69	0.00	4,465.31	74.42 %
3110-28000-531220	Natural Gas/Propane	2,000.00	2,000.00	444.79	1,512.20	0.00	487.80	24.39 %
3110-28000-531230	Telephone System	4,000.00	4,000.00	0.00	736.62	0.00	3,263.38	81.58 %
3110-28000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531250	Internet Service	2,500.00	2,500.00	216.61	1,311.07	0.00	1,188.93	47.56 %
3110-28000-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531330	Heating/Cooling Repairs	1,500.00	1,500.00	0.00	316.10	0.00	1,183.90	78.93 %
3110-28000-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531490	Misc Facility Repairs/Maint	2,125.00	2,125.00	1,925.00	2,979.24	0.00	-854.24	-40.20 %
3110-28000-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-556092	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-556150	Services - Security	29,000.00	29,000.00	196.03	1,501.14	0.00	27,498.86	94.82 %
	Category: 52 - Contractual Services Total:	47,125.00	47,125.00	3,118.90	9,891.06	0.00	37,233.94	79.01%
	Category: 53 - Commodities							
3110-28000-521111	Cleaning Supplies	250.00	250.00	273.13	1,610.66	0.00	-1,360.66	-544.26 %
3110-28000-521112	Cleaning Supplies - Paper Products	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
3110-28000-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-28000-521310	Electrical/Plumbing Supplies	300.00	300.00	159.15	535.55	0.00	-235.55	-78.52 %
3110-28000-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-521330	Miscellaneous Hardware	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
3110-28000-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		1,350.00	1,350.00	432.28	2,146.21	0.00	-796.21	-58.98%
Category: 54 - Capital Outlay								
3110-28000-572460	Building Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: 54 - Capital Outlay Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Department: 28000 - Public Works Building Total:		68,475.00	68,475.00	3,551.18	12,037.27	0.00	56,437.73	82.42%
Department: 57000 - General Debt I & S								
Category: 52 - Contractual Services								
3110-57000-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 57 - Debt Service								
3110-57000-592200	2020 Series GO Interest	0.00	1,145,200.00	0.00	286,300.00	0.00	858,900.00	75.00 %
3110-57000-593200	2020 Series GO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 57 - Debt Service Total:		0.00	1,145,200.00	0.00	286,300.00	0.00	858,900.00	75.00%
Department: 57000 - General Debt I & S Total:		0.00	1,145,200.00	0.00	286,300.00	0.00	858,900.00	75.00%
Department: 81000 - Utility Administration								
Category: 51 - Personnel Services								
3110-81000-511110	Regular Full Time Wages	599,594.00	599,594.00	46,939.17	276,355.12	0.00	323,238.88	53.91 %
3110-81000-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511140	Overtime Wages	2,940.00	2,940.00	121.14	1,563.51	0.00	1,376.49	46.82 %
3110-81000-511160	TMRS Contribution Benefit (CM)	5,338.00	5,338.00	0.00	0.00	0.00	5,338.00	100.00 %
3110-81000-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511280	Merit Increase	106,029.00	106,029.00	0.00	0.00	0.00	106,029.00	100.00 %
3110-81000-511310	Longevity Pay	13,933.00	13,933.00	0.00	8,407.95	0.00	5,525.05	39.65 %
3110-81000-511330	Car Allowance	11,400.00	11,400.00	692.28	4,153.68	0.00	7,246.32	63.56 %
3110-81000-511340	Language Incentive	900.00	900.00	51.92	311.52	0.00	588.48	65.39 %
3110-81000-511350	Certification Incentive	9,575.00	9,575.00	475.00	2,850.00	0.00	6,725.00	70.23 %
3110-81000-511380	Cell Phone Allowance	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
3110-81000-511390	Wellness Benefit	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
3110-81000-511391	Health Insurance Deductible	7,441.00	7,441.00	0.00	2,579.90	0.00	4,861.10	65.33 %
3110-81000-511410	FICA/Social Security	55,564.50	55,564.50	3,572.92	20,737.93	0.00	34,826.57	62.68 %
3110-81000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-81000-511430	State Unemployment Taxes	55.25	55.25	0.22	50.15	0.00	5.10	9.23 %
3110-81000-511440	Retirement - TMRS	94,929.50	94,929.50	6,358.38	38,196.99	0.00	56,732.51	59.76 %
3110-81000-511500	Deferred Compensation (CM)	20,375.00	20,375.00	0.00	0.00	0.00	20,375.00	100.00 %
3110-81000-511510	Health Insurance	59,513.50	59,513.50	3,649.93	20,563.48	0.00	38,950.02	65.45 %
3110-81000-511520	Dental Insurance	3,039.00	3,039.00	182.21	992.67	0.00	2,046.33	67.34 %
3110-81000-511530	Life Insurance	692.00	692.00	46.34	261.72	0.00	430.28	62.18 %
3110-81000-511540	ST/LT Disability Insurance	4,770.00	4,770.00	242.19	1,271.41	0.00	3,498.59	73.35 %
3110-81000-511560	Vision Insurance	666.25	666.25	39.37	225.07	0.00	441.18	66.22 %
3110-81000-511570	AD&D	77.00	77.00	5.06	27.58	0.00	49.42	64.18 %
Category: 51 - Personnel Services Total:		997,732.00	997,732.00	62,376.13	378,548.68	0.00	619,183.32	62.06%
Category: 52 - Contractual Services								
3110-81000-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511730	Travel - Training & Conferences	1,625.00	1,625.00	0.00	181.00	0.00	1,444.00	88.86 %
3110-81000-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511830	Memberships and Dues	100.00	100.00	0.00	85.00	0.00	15.00	15.00 %
3110-81000-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531290	Radio Service/Lease	2,535.00	2,535.00	0.00	0.00	0.00	2,535.00	100.00 %
3110-81000-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-541300	Lease Payments - Motor Vehicles	10,450.00	10,450.00	1,289.20	7,735.20	0.00	2,714.80	25.98 %
3110-81000-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	38.59	280.44	0.00	2,219.56	88.78 %
3110-81000-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-81000-541750	Office Equipment Rental	2,500.00	2,500.00	337.92	1,275.13	0.00	1,224.87	48.99 %
3110-81000-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-552260	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-552410	Outside Printing	1,000.00	1,000.00	53.07	53.07	0.00	946.93	94.69 %
3110-81000-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-553230	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-553310	IT Software/System Fees	35,000.00	35,000.00	0.00	12,522.13	20,000.00	2,477.87	7.08 %
3110-81000-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-556320	Services - Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-556330	Services - Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-589000	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-591320	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-591330	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		55,710.00	55,710.00	1,718.78	22,131.97	20,000.00	13,578.03	24.37%
Category: 53 - Commodities								
3110-81000-521000	Uniforms (Buy)	4,679.51	4,679.51	1,408.01	3,779.55	0.00	899.96	19.23 %
3110-81000-521110	General Office Supplies	5,000.00	5,000.00	719.00	2,922.82	0.00	2,077.18	41.54 %
3110-81000-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521112	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521310	Electrical/Plumbing Supplies	250.00	250.00	0.00	77.27	0.00	172.73	69.09 %
3110-81000-521330	Miscellaneous Hardware	250.00	250.00	0.00	186.72	0.00	63.28	25.31 %
3110-81000-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521540	Fire Prevention Supplies	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
3110-81000-521630	Medical Supplies	200.00	200.00	35.26	76.72	0.00	123.28	61.64 %
3110-81000-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-81000-521680	Minor Tools/Instruments	1,000.00	1,000.00	216.92	270.50	0.00	729.50	72.95 %
3110-81000-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521720	Miscellaneous Occasions Supplies	360.00	360.00	0.00	121.06	0.00	238.94	66.37 %
3110-81000-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521740	Miscellaneous Supplies	1,000.00	1,000.00	0.00	38.81	0.00	961.19	96.12 %
3110-81000-522110	Office Furniture (<\$5K)	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
3110-81000-522120	Communication Equipment	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3110-81000-522140	Computer Hardware	3,105.00	3,105.00	846.22	1,680.95	0.00	1,424.05	45.86 %
3110-81000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522220	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522320	Equipment - Radios	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
3110-81000-522360	Fuel	3,920.00	3,920.00	427.52	2,142.53	0.00	1,777.47	45.34 %
Category: 53 - Commodities Total:		24,114.51	24,114.51	3,652.93	11,296.93	0.00	12,817.58	53.15%
Category: 54 - Capital Outlay								
3110-81000-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out								
3110-81000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-581200	Transfer Out - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81000 - Utility Administration Total:		1,077,556.51	1,077,556.51	67,747.84	411,977.58	20,000.00	645,578.93	59.91%
Department: 81200 - Utility Billing								
Category: 51 - Personnel Services								
3110-81200-511110	Regular Full Time Wages	197,860.25	197,860.25	15,454.04	92,467.86	0.00	105,392.39	53.27 %
3110-81200-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
3110-81200-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511140	Overtime Wages	4,100.00	4,100.00	1,426.48	7,336.80	0.00	-3,236.80	-78.95 %
3110-81200-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511280	Merit Increase	34,590.00	34,590.00	0.00	0.00	0.00	34,590.00	100.00 %
3110-81200-511310	Longevity Pay	5,865.00	5,865.00	0.00	4,395.00	0.00	1,470.00	25.06 %
3110-81200-511340	Language Incentive	1,800.00	1,800.00	103.86	501.99	0.00	1,298.01	72.11 %
3110-81200-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511391	Health Insurance Deductible	4,530.00	4,530.00	0.00	1,749.97	0.00	2,780.03	61.37 %
3110-81200-511410	FICA/Social Security	19,005.75	19,005.75	1,241.95	7,688.35	0.00	11,317.40	59.55 %
3110-81200-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511430	State Unemployment Taxes	34.25	34.25	3.36	34.60	0.00	-0.35	-1.02 %
3110-81200-511440	Retirement - TMRS	32,720.25	32,720.25	2,236.75	13,614.57	0.00	19,105.68	58.39 %
3110-81200-511510	Health Insurance	33,996.50	33,996.50	2,475.81	14,549.64	0.00	19,446.86	57.20 %
3110-81200-511520	Dental Insurance	1,755.00	1,755.00	117.49	748.39	0.00	1,006.61	57.36 %
3110-81200-511530	Life Insurance	405.00	405.00	31.37	187.14	0.00	217.86	53.79 %
3110-81200-511540	ST/LT Disability Insurance	1,583.00	1,583.00	101.97	517.59	0.00	1,065.41	67.30 %
3110-81200-511560	Vision Insurance	379.25	379.25	26.73	152.72	0.00	226.53	59.73 %
3110-81200-511570	AD&D	45.00	45.00	3.40	18.22	0.00	26.78	59.51 %
Category: 51 - Personnel Services Total:		338,669.25	338,669.25	23,223.21	143,962.84	0.00	194,706.41	57.49%
Category: 52 - Contractual Services								
3110-81200-511730	Travel - Training & Conferences	1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	100.00 %
3110-81200-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511830	Memberships and Dues	0.00	0.00	0.00	16.50	0.00	-16.50	0.00 %
3110-81200-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-541750	Office Equipment Rental	2,000.00	2,000.00	222.40	487.92	0.00	1,512.08	75.60 %
3110-81200-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-552220	Credit Card Fees	175,000.00	175,000.00	0.00	84,724.81	0.00	90,275.19	51.59 %
3110-81200-552250	Insurance & Bonds	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
3110-81200-552260	Bad Debt Collection Service	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
3110-81200-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-553310	IT Software/System Fees	69,761.11	69,761.11	0.00	33,501.54	0.00	36,259.57	51.98 %
3110-81200-553330	IT Online Services	156.30	156.30	0.00	0.00	0.00	156.30	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-81200-556040	Services - Utility Billing	30,000.00	30,000.00	2,842.70	10,394.19	18,444.24	1,161.57	3.87 %
3110-81200-556120	Services - Meter Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		280,742.41	280,742.41	3,065.10	129,124.96	18,444.24	133,173.21	47.44%
Category: 53 - Commodities								
3110-81200-521000	Uniforms (Buy)	1,050.00	1,050.00	0.00	773.62	0.00	276.38	26.32 %
3110-81200-521110	General Office Supplies	2,575.00	2,575.00	131.59	576.20	0.00	1,998.80	77.62 %
3110-81200-521170	Postage	30,000.00	30,000.00	6,871.70	17,971.55	8,817.85	3,210.60	10.70 %
3110-81200-521410	City Sponsored Event Supplies	0.00	0.00	24.28	108.87	0.00	-108.87	0.00 %
3110-81200-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-521680	Minor Tools/Field Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-521730	Food/Meals	0.00	0.00	27.05	27.05	0.00	-27.05	0.00 %
3110-81200-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-522140	Computer Hardware	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3110-81200-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		34,125.00	34,125.00	7,054.62	19,457.29	8,817.85	5,849.86	17.14%
Category: 54 - Capital Outlay								
3110-81200-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81200 - Utility Billing Total:		653,536.66	653,536.66	33,342.93	292,545.09	27,262.09	333,729.48	51.07%
Department: 82500 - Wastewater Operating								
Category: 51 - Personnel Services								
3110-82500-511110	Regular Full Time Wages	453,856.50	453,856.50	34,360.82	169,703.31	0.00	284,153.19	62.61 %
3110-82500-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-511140	Overtime Wages	30,500.00	30,500.00	2,461.15	17,330.45	0.00	13,169.55	43.18 %
3110-82500-511151	On-Call Pay	8,000.00	8,000.00	200.00	850.00	0.00	7,150.00	89.38 %
3110-82500-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-511280	Merit Increase	85,356.00	85,356.00	0.00	0.00	0.00	85,356.00	100.00 %
3110-82500-511310	Longevity Pay	9,735.00	9,735.00	0.00	8,790.00	0.00	945.00	9.71 %
3110-82500-511350	Certification Incentive	10,800.00	10,800.00	100.00	5,025.00	0.00	5,775.00	53.47 %
3110-82500-511391	Health Insurance Deductible	13,167.00	13,167.00	0.00	3,749.99	0.00	9,417.01	71.52 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-82500-511410	FICA/Social Security	44,599.50	44,599.50	2,777.44	14,771.01	0.00	29,828.49	66.88 %
3110-82500-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-511430	State Unemployment Taxes	84.50	84.50	7.82	73.58	0.00	10.92	12.92 %
3110-82500-511440	Retirement - TMRS	76,821.25	76,821.25	4,987.72	26,261.32	0.00	50,559.93	65.82 %
3110-82500-511510	Health Insurance	85,218.00	85,218.00	5,305.48	26,066.07	0.00	59,151.93	69.41 %
3110-82500-511520	Dental Insurance	4,399.00	4,399.00	240.03	1,130.34	0.00	3,268.66	74.30 %
3110-82500-511530	Life Insurance	1,015.00	1,015.00	67.50	335.18	0.00	679.82	66.98 %
3110-82500-511540	ST/LT Disability Insurance	3,657.00	3,657.00	224.30	1,066.97	0.00	2,590.03	70.82 %
3110-82500-511560	Vision Insurance	950.50	950.50	49.77	243.12	0.00	707.38	74.42 %
3110-82500-511570	AD&D	86.00	86.00	7.48	37.15	0.00	48.85	56.80 %
Category: 51 - Personnel Services Total:		828,245.25	828,245.25	50,789.51	275,433.49	0.00	552,811.76	66.74%
Category: 52 - Contractual Services								
3110-82500-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-511730	Travel - Training & Conferences	5,250.00	5,250.00	395.00	2,668.08	0.00	2,581.92	49.18 %
3110-82500-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-511830	Memberships and Dues	100.00	100.00	60.00	270.00	0.00	-170.00	-170.00 %
3110-82500-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-531210	Light & Power	40,000.00	40,000.00	2,231.79	8,271.75	0.00	31,728.25	79.32 %
3110-82500-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-531230	Telephone System	3,500.00	3,500.00	0.00	3,314.17	0.00	185.83	5.31 %
3110-82500-531240	Cell Phones/Pagers	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3110-82500-531270	Water/Sewer/Trash	1,500.00	1,500.00	68.06	531.46	0.00	968.54	64.57 %
3110-82500-531290	Radio Service/Lease	2,535.00	2,535.00	506.70	1,583.44	0.00	951.56	37.54 %
3110-82500-531320	Electrical Maintenance/Repairs	8,000.00	8,000.00	0.00	707.59	0.00	7,292.41	91.16 %
3110-82500-531440	Wastewater System Maintenance	75,000.00	75,000.00	9,805.24	39,665.41	526.60	34,807.99	46.41 %
3110-82500-531450	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-541130	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-541140	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-541300	Lease Payments - Motor Vehicles	25,000.00	25,000.00	3,056.11	19,576.54	0.00	5,423.46	21.69 %
3110-82500-541310	Motor Vehicle Repair/Maint	10,000.00	10,000.00	196.96	1,464.77	0.00	8,535.23	85.35 %
3110-82500-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-541350	Truck/Heavy Equipment Repair	25,000.00	25,000.00	904.52	14,461.99	0.00	10,538.01	42.15 %
3110-82500-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-541510	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-541520	Pump Maint Repair	70,000.00	70,000.00	0.00	2,584.06	0.00	67,415.94	96.31 %
3110-82500-541530	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-82500-541540	Other Equip Maint/Repair	4,000.00	4,000.00	700.95	653.88	0.00	3,346.12	83.65 %
3110-82500-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-541770	Rental - Storage	200.00	200.00	16.50	66.00	0.00	134.00	67.00 %
3110-82500-551110	Legal Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
3110-82500-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-553280	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-553470	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-555110	TCEQ Sewer Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-555150	TCEQ Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-555211	Aqua Tex O&M Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-555220	Aqua Tex - WWTP Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-556270	Services - P&E Study WW Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-556300	Services - PCCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-556392	Services - Pump & Haul	0.00	0.00	0.00	173,700.00	0.00	-173,700.00	0.00 %
3110-82500-590000	Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		280,335.00	280,335.00	17,941.83	269,519.14	526.60	10,289.26	3.67%
Category: 53 - Commodities								
3110-82500-521000	Uniforms (Buy)	15,785.00	15,785.00	2,613.23	6,375.77	0.00	9,409.23	59.61 %
3110-82500-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521111	Cleaning Supplies	1,000.00	1,000.00	0.00	173.52	0.00	826.48	82.65 %
3110-82500-521112	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521170	Postage	0.00	0.00	0.00	12.01	0.00	-12.01	0.00 %
3110-82500-521210	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521240	Building Materials	1,500.00	1,500.00	0.00	165.03	0.00	1,334.97	89.00 %
3110-82500-521250	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-82500-521260	Sand and Gravel	10,000.00	10,000.00	1,285.35	5,692.13	0.00	4,307.87	43.08 %
3110-82500-521272	Wastewater Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521310	Electrical/Plumbing Supplies	2,500.00	2,500.00	630.75	971.30	0.00	1,528.70	61.15 %
3110-82500-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521540	Fire Prevention Supplies	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
3110-82500-521620	Laboratory Supplies	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	100.00 %
3110-82500-521630	Medical Supplies	350.00	350.00	35.23	109.93	0.00	240.07	68.59 %
3110-82500-521640	Chemicals	35,000.00	35,000.00	0.00	9,121.52	4,650.00	21,228.48	60.65 %
3110-82500-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521660	Botanical/Landscape	1,500.00	1,500.00	0.00	100.00	0.00	1,400.00	93.33 %
3110-82500-521680	Minor Tools/Instruments	5,000.00	5,000.00	397.32	672.26	0.00	4,327.74	86.55 %
3110-82500-521720	Miscellaneous Occasions Supplies	360.00	360.00	0.00	242.12	0.00	117.88	32.74 %
3110-82500-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521740	Miscellaneous Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3110-82500-522120	Communication Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3110-82500-522140	Computer Hardware	2,334.00	2,334.00	1,361.50	1,361.50	0.00	972.50	41.67 %
3110-82500-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522170	Instruments/Apparatus	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
3110-82500-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522220	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522250	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522290	Other Field Equipment	2,500.00	2,500.00	0.00	277.22	0.00	2,222.78	88.91 %
3110-82500-522320	Equipment - Radios	25,795.00	25,795.00	0.00	0.00	0.00	25,795.00	100.00 %
3110-82500-522360	Fuel	17,000.00	17,000.00	564.47	6,625.74	0.00	10,374.26	61.03 %
	Category: 53 - Commodities Total:	148,699.00	148,699.00	6,887.85	31,900.05	4,650.00	112,148.95	75.42%
	Category: 54 - Capital Outlay							
3110-82500-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-571230	Motor Vehicles	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00 %
3110-82500-571240	Heavy Equipment	182,500.00	182,500.00	0.00	15,599.00	141,670.60	25,230.40	13.82 %
3110-82500-571250	Other Equipment	165,000.00	165,000.00	0.00	0.00	13,392.70	151,607.30	91.88 %
3110-82500-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-572130	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-572460	Building Improvements	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	557,500.00	557,500.00	0.00	15,599.00	155,063.30	386,837.70	69.39%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 59 - Interfund Transfer Out							
3110-82500-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581150	Transfer Out - General Fund	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00 %
3110-82500-581170	Transfer Out - CIP	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
3110-82500-581180	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581190	Transfer Out - Debt Service	40,332.00	40,332.00	0.00	40,332.00	0.00	0.00 %
3110-82500-581300	Transfer Out - Computer/Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581310	Transfer Out - Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581320	Transfer Out - Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581330	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581400	Transfer Out - WW Impact	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581401	Transfer Out - WWTP LID Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		1,190,332.00	1,190,332.00	0.00	1,190,332.00	0.00	0.00%
Department: 82500 - Wastewater Operating Total:		3,005,111.25	3,005,111.25	75,619.19	1,782,783.68	160,239.90	1,062,087.67 35.34%
Department: 82600 - WW Treatment Plant Operations							
Category: 51 - Personnel Services							
3110-82600-511110	Regular Full Time Wages	416,158.00	416,158.00	25,252.60	141,728.11	0.00	274,429.89 65.94 %
3110-82600-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511140	Overtime Wages	28,000.00	28,000.00	4,093.77	17,975.27	0.00	10,024.73 35.80 %
3110-82600-511151	On-Call Pay	0.00	0.00	400.00	2,400.00	0.00	-2,400.00 0.00 %
3110-82600-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511280	Merit Increase	45,964.00	45,964.00	0.00	0.00	0.00	45,964.00 100.00 %
3110-82600-511310	Longevity Pay	1,140.00	1,140.00	0.00	1,140.00	0.00	0.00 0.00 %
3110-82600-511350	Certification Incentive	10,900.00	10,900.00	650.00	5,050.00	0.00	5,850.00 53.67 %
3110-82600-511391	Health Insurance Deductible	7,248.00	7,248.00	0.00	2,500.00	0.00	4,748.00 65.51 %
3110-82600-511410	FICA/Social Security	37,677.00	37,677.00	2,286.81	12,662.02	0.00	25,014.98 66.39 %
3110-82600-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511430	State Unemployment Taxes	68.00	68.00	1.04	48.91	0.00	19.09 28.07 %
3110-82600-511440	Retirement - TMRS	65,192.00	65,192.00	4,003.21	21,909.41	0.00	43,282.59 66.39 %
3110-82600-511510	Health Insurance	67,994.00	67,994.00	3,537.00	18,959.33	0.00	49,034.67 72.12 %
3110-82600-511520	Dental Insurance	3,510.00	3,510.00	180.50	890.34	0.00	2,619.66 74.63 %
3110-82600-511530	Life Insurance	810.00	810.00	45.00	243.00	0.00	567.00 70.00 %
3110-82600-511540	ST/LT Disability Insurance	3,060.00	3,060.00	164.88	849.87	0.00	2,210.13 72.23 %
3110-82600-511560	Vision Insurance	758.00	758.00	38.30	199.16	0.00	558.84 73.73 %
3110-82600-511570	AD&D	78.00	78.00	5.00	27.00	0.00	51.00 65.38 %
Category: 51 - Personnel Services Total:		688,557.00	688,557.00	40,658.11	226,582.42	0.00	461,974.58 67.09%
Category: 52 - Contractual Services							
3110-82600-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00 %

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3110-82600-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511730	Travel - Training & Conferences	4,550.00	4,550.00	863.75	1,605.84	0.00	2,944.16	64.71 %
3110-82600-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511830	Memberships and Dues	200.00	200.00	0.00	70.00	0.00	130.00	65.00 %
3110-82600-511840	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
3110-82600-531210	Light & Power	400,000.00	400,000.00	27,349.88	120,496.87	0.00	279,503.13	69.88 %
3110-82600-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-531230	Telephone System	1,500.00	1,500.00	0.00	1,412.11	0.00	87.89	5.86 %
3110-82600-531240	Cell Phones/Pagers	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
3110-82600-531250	Internet Service	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
3110-82600-531270	Water/Sewer/Trash	1,580.00	1,580.00	63.72	1,275.52	0.00	304.48	19.27 %
3110-82600-531320	Electrical Maintenance/Repairs	5,000.00	5,000.00	0.00	6,825.77	0.00	-1,825.77	-36.52 %
3110-82600-531440	Wastewater System Maintenance	200,000.00	200,000.00	13,006.74	39,666.09	4,283.83	156,050.08	78.03 %
3110-82600-531450	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-531490	Misc Facility Repairs/Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
3110-82600-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-541120	Light Equipment Rental	1,500.00	1,500.00	3,669.60	3,669.60	0.00	-2,169.60	-144.64 %
3110-82600-541130	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-541140	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-541310	Motor Vehicle Repair/Maint	1,500.00	1,500.00	15.00	438.61	0.00	1,061.39	70.76 %
3110-82600-541320	Repair/Maintenance - Minor	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3110-82600-541350	Truck/Heavy Equipment Repair	2,000.00	2,000.00	0.00	508.99	0.00	1,491.01	74.55 %
3110-82600-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-541510	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-541520	Pump Maint Repair	60,000.00	60,000.00	0.00	21,500.00	0.00	38,500.00	64.17 %
3110-82600-541530	Electric Motor Repair	25,000.00	25,000.00	0.00	6,874.14	0.00	18,125.86	72.50 %
3110-82600-541540	Other Equip Maint/Repair	1,500.00	1,500.00	114.00	1,937.54	920.91	-1,358.45	-90.56 %
3110-82600-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-551110	Legal Services	15,000.00	15,000.00	0.00	2,120.30	0.00	12,879.70	85.86 %
3110-82600-551130	Engineering Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
3110-82600-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-552410	Outside Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
3110-82600-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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3110-82600-553280	Testing/Certification	45,000.00	45,000.00	0.00	5,831.95	0.00	39,168.05	87.04 %
3110-82600-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-553470	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-555110	TCEQ Sewer Permit	45,000.00	45,000.00	0.00	22,741.72	0.00	22,258.28	49.46 %
3110-82600-555150	TCEQ Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-556270	Services - P&E Study WW Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-556390	Services - Sludge Hauling	400,000.00	400,000.00	50,852.75	263,670.78	36,329.22	100,000.00	25.00 %
3110-82600-556391	Services - Pre-Treatment Program	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Category: 52 - Contractual Services Total:		1,443,980.00	1,443,980.00	95,935.44	500,645.83	41,533.96	901,800.21	62.45%
Category: 53 - Commodities								
3110-82600-521000	Uniforms (Buy)	6,650.00	6,650.00	1,983.28	3,982.11	0.00	2,667.89	40.12 %
3110-82600-521110	General Office Supplies	2,000.00	2,000.00	2,232.60	2,532.01	0.00	-532.01	-26.60 %
3110-82600-521111	Cleaning Supplies	500.00	500.00	0.00	241.42	0.00	258.58	51.72 %
3110-82600-521112	Cleaning Supplies - Paper Products	500.00	500.00	0.00	60.92	0.00	439.08	87.82 %
3110-82600-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521210	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521220	Safety Signs and Barricades	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3110-82600-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521250	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521272	Wastewater Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521310	Electrical/Plumbing Supplies	2,000.00	2,000.00	7,867.18	22,458.00	0.00	-20,458.00	-1,022.90 %
3110-82600-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521410	City Sponsored Event Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3110-82600-521540	Fire Prevention Supplies	500.00	500.00	0.00	7.96	0.00	492.04	98.41 %
3110-82600-521620	Laboratory Supplies	32,000.00	32,000.00	1,521.00	14,925.78	0.00	17,074.22	53.36 %
3110-82600-521630	Medical Supplies	200.00	200.00	35.23	109.93	0.00	90.07	45.04 %
3110-82600-521640	Chemicals	225,000.00	225,000.00	1,566.00	22,806.23	0.00	202,193.77	89.86 %
3110-82600-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521660	Botanical/Landscape	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521680	Minor Tools/Instruments	6,000.00	6,000.00	538.51	6,914.85	0.00	-914.85	-15.25 %
3110-82600-521720	Miscellaneous Occasions Supplies	360.00	360.00	0.00	242.12	0.00	117.88	32.74 %
3110-82600-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521740	Miscellaneous Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
3110-82600-522110	Office Furniture (<\$5K)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
3110-82600-522120	Communication Equipment	500.00	500.00	12.98	12.98	0.00	487.02	97.40 %

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3110-82600-522140	Computer Hardware	8,000.00	8,000.00	3,722.52	4,047.39	0.00	3,952.61	49.41 %
3110-82600-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-522180	General Electronic Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3110-82600-522220	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-522250	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-522290	Other Field Equipment	4,000.00	4,000.00	0.00	107.88	0.00	3,892.12	97.30 %
3110-82600-522360	Fuel	6,000.00	6,000.00	281.59	3,853.49	0.00	2,146.51	35.78 %
Category: 53 - Commodities Total:		299,010.00	299,010.00	19,760.89	82,303.07	0.00	216,706.93	72.47%
Category: 54 - Capital Outlay								
3110-82600-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-572130	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-572460	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out								
3110-82600-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-581170	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-581190	Transfer Out - Debt Service	1,665,350.00	1,665,350.00	0.00	1,665,350.00	0.00	0.00	0.00 %
3110-82600-581390	Transfer Out - 2020 CO Bond Fund	3,012,751.00	3,012,751.00	0.00	3,012,751.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		4,678,101.00	4,678,101.00	0.00	4,678,101.00	0.00	0.00	0.00%
Department: 82600 - WW Treatment Plant Operations Total:		7,109,648.00	7,109,648.00	156,354.44	5,487,632.32	41,533.96	1,580,481.72	22.23%
Expense Total:		12,395,166.24	13,744,286.45	356,148.24	8,983,967.67	438,020.83	4,322,297.95	31.45%
Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):		-1,908,966.24	-3,258,086.45	616,529.98	-3,752,252.45	-438,020.83	-932,186.83	-28.61%
Fund: 3120 - Storm Drainage & Flood Risk								
Revenue								
Department: 32850 - Storm Drainage Charges								
Category: 44 - Charges for Services								
3120-32850-412910	Storm Drainage Fee - Residential	832,400.00	832,400.00	70,885.00	385,697.50	0.00	-446,702.50	53.66 %
3120-32850-412920	Storm Drainage Fee - Commercial	946,900.00	946,900.00	75,741.57	416,969.93	0.00	-529,930.07	55.96 %
3120-32850-412940	Reconnect Fees	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
3120-32850-412990	Miscellaneous Drainage Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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3120-32850-412991	Floodplain Development Application Review Fee	0.00	0.00	750.00	750.00	0.00	750.00	0.00 %
3120-32850-424710	Late Payment Penalties	0.00	0.00	5,407.19	28,101.51	0.00	28,101.51	0.00 %
	Category: 44 - Charges for Services Total:	1,781,300.00	1,781,300.00	152,783.76	831,518.94	0.00	-949,781.06	53.32%
	Category: 49 - Other Sources							
3120-32850-416420	Developer Contributions	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
	Category: 49 - Other Sources Total:	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
	Department: 32850 - Stom Drainage Charges Total:	1,784,800.00	1,784,800.00	152,783.76	831,518.94	0.00	-953,281.06	53.41%
	Department: 44300 - Sales of Assets							
	Category: 41 - Fees							
3120-44300-424330	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44300 - Sales of Assets Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44500 - Claims and Reimbursement							
	Category: 41 - Fees							
3120-44500-424510	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 45100 - Contributions & Donations							
	Category: 49 - Other Sources							
3120-45100-425010	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue							
	Category: 49 - Other Sources							
3120-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-46100-426160	Transfer In - Drainage CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-46100-426340	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-46100-426350	Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-46100-426515	Transfer In - GF/CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	1,784,800.00	1,784,800.00	152,783.76	831,518.94	0.00	-953,281.06	53.41%
	Expense							
	Department: 19000 - Non-Departmental							
	Category: 51 - Personnel Services							
3120-19000-511180	Pay Parity (Non-Civil Svc)	38,006.76	38,006.76	0.00	0.00	0.00	38,006.76	100.00 %
	Category: 51 - Personnel Services Total:	38,006.76	38,006.76	0.00	0.00	0.00	38,006.76	100.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - Contractual Services								
3120-19000-552260	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-19000-556361	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
3120-19000-579100	Investment in FixedAssets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 55 - Depreciation								
3120-19000-579000	Depreciation Expense - Infrastructure	0.00	0.00	0.00	191,801.32	0.00	-191,801.32	0.00 %
3120-19000-579010	Depreciation Expense - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-19000-579020	Depreciation Exp - Improvements Other Than Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-19000-579030	Depreciation Expense - Machinery & Equipment	0.00	0.00	0.00	28,092.54	0.00	-28,092.54	0.00 %
3120-19000-579040	Depreciation Expense - Vehicles	0.00	0.00	0.00	4,966.22	0.00	-4,966.22	0.00 %
	Category: 55 - Depreciation Total:	0.00	0.00	0.00	224,860.08	0.00	-224,860.08	0.00%
	Department: 19000 - Non-Departmental Total:	38,006.76	38,006.76	0.00	224,860.08	0.00	-186,853.32	-491.63%
Department: 81000 - Utility Administration								
Category: 51 - Personnel Services								
3120-81000-511110	Regular Full Time Wages	210,674.25	210,674.25	15,768.47	94,610.88	0.00	116,063.37	55.09 %
3120-81000-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511280	Merit Increase	32,864.00	32,864.00	0.00	0.00	0.00	32,864.00	100.00 %
3120-81000-511310	Longevity Pay	2,040.00	2,040.00	0.00	1,650.00	0.00	390.00	19.12 %
3120-81000-511330	Car Allowance	1,500.00	1,500.00	115.40	692.40	0.00	807.60	53.84 %
3120-81000-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511391	Health Insurance Deductible	2,416.00	2,416.00	0.00	875.00	0.00	1,541.00	63.78 %
3120-81000-511410	FICA/Social Security	19,063.75	19,063.75	1,199.84	7,262.47	0.00	11,801.28	61.90 %
3120-81000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511430	State Unemployment Taxes	18.25	18.25	0.00	15.76	0.00	2.49	13.64 %
3120-81000-511440	Retirement - TMRS	32,857.25	32,857.25	2,091.86	12,610.74	0.00	20,246.51	61.62 %
3120-81000-511510	Health Insurance	20,398.00	20,398.00	1,061.04	5,504.46	0.00	14,893.54	73.01 %
3120-81000-511520	Dental Insurance	1,053.00	1,053.00	49.97	260.09	0.00	792.91	75.30 %
3120-81000-511530	Life Insurance	243.00	243.00	13.71	79.04	0.00	163.96	67.47 %
3120-81000-511540	ST/LT Disability Insurance	1,615.00	1,615.00	93.54	493.07	0.00	1,121.93	69.47 %
3120-81000-511560	Vision Insurance	227.50	227.50	11.46	55.42	0.00	172.08	75.64 %
3120-81000-511570	AD&D	22.00	22.00	1.51	8.61	0.00	13.39	60.86 %
	Category: 51 - Personnel Services Total:	324,992.00	324,992.00	20,406.80	124,117.94	0.00	200,874.06	61.81%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - Contractual Services								
3120-81000-511730	Travel - Training & Conferences	875.00	875.00	0.00	693.20	0.00	181.80	20.78 %
3120-81000-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511830	Memberships and Dues	0.00	0.00	0.00	4,690.00	0.00	-4,690.00	0.00 %
3120-81000-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-551110	Legal Services	5,000.00	5,000.00	35.00	35.00	0.00	4,965.00	99.30 %
3120-81000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-552440	Public Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3120-81000-553280	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-553310	IT Software/System Fees	13,000.00	13,000.00	0.00	14,022.12	0.00	-1,022.12	-7.86 %
3120-81000-555100	TCEQ Permit	500.00	500.00	0.00	102.51	0.00	397.49	79.50 %
3120-81000-556040	Services - Utility Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-556130	Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-556440	Services - MS4 Compliance	18,000.00	18,000.00	0.00	3,693.00	0.00	14,307.00	79.48 %
Category: 52 - Contractual Services Total:		37,875.00	37,875.00	35.00	23,235.83	0.00	14,639.17	38.65%
Category: 53 - Commodities								
3120-81000-521000	Uniforms (Buy)	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
3120-81000-521110	General Office Supplies	250.00	250.00	0.00	72.95	0.00	177.05	70.82 %
3120-81000-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-521740	Miscellaneous Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
3120-81000-522110	Office Furniture (<\$5K)	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
3120-81000-522140	Computer Hardware	1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	100.00 %
3120-81000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-522200	Sampling Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3120-81000-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		2,775.00	2,775.00	0.00	72.95	0.00	2,702.05	97.37%
Category: 54 - Capital Outlay								
3120-81000-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-571180	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-572170	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3120-81000-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 81000 - Utility Administration Total:	365,642.00	365,642.00	20,441.80	147,426.72	0.00	218,215.28	59.68%
	Department: 83500 - Storm Drainage & Flood Risk							
	Category: 51 - Personnel Services							
3120-83500-511110	Regular Full Time Wages	412,890.50	412,890.50	30,558.01	178,668.45	0.00	234,222.05	56.73 %
3120-83500-511140	Overtime Wages	5,500.00	5,500.00	673.75	2,077.47	0.00	3,422.53	62.23 %
3120-83500-511151	On-Call Pay	4,000.00	4,000.00	0.00	100.00	0.00	3,900.00	97.50 %
3120-83500-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-511280	Merit Increase	63,267.00	63,267.00	0.00	0.00	0.00	63,267.00	100.00 %
3120-83500-511310	Longevity Pay	7,035.00	7,035.00	0.00	7,259.98	0.00	-224.98	-3.20 %
3120-83500-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-511350	Certification Incentive	650.00	650.00	74.96	449.76	0.00	200.24	30.81 %
3120-83500-511391	Health Insurance Deductible	9,060.00	9,060.00	0.00	3,249.94	0.00	5,810.06	64.13 %
3120-83500-511410	FICA/Social Security	37,714.00	37,714.00	2,353.05	14,178.32	0.00	23,535.68	62.41 %
3120-83500-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-511430	State Unemployment Taxes	76.00	76.00	4.26	58.33	0.00	17.67	23.25 %
3120-83500-511440	Retirement - TMRS	65,092.25	65,092.25	4,123.01	24,524.80	0.00	40,567.45	62.32 %
3120-83500-511510	Health Insurance	77,060.00	77,060.00	4,597.94	24,613.29	0.00	52,446.71	68.06 %
3120-83500-511520	Dental Insurance	3,977.00	3,977.00	209.36	1,145.75	0.00	2,831.25	71.19 %
3120-83500-511530	Life Insurance	918.00	918.00	58.46	332.54	0.00	585.46	63.78 %
3120-83500-511540	ST/LT Disability Insurance	3,174.00	3,174.00	197.92	1,011.97	0.00	2,162.03	68.12 %
3120-83500-511560	Vision Insurance	859.00	859.00	49.74	269.29	0.00	589.71	68.65 %
3120-83500-511570	AD&D	82.00	82.00	6.46	34.96	0.00	47.04	57.37 %
	Category: 51 - Personnel Services Total:	691,354.75	691,354.75	42,906.92	257,974.85	0.00	433,379.90	62.69%
	Category: 52 - Contractual Services							
3120-83500-511730	Travel - Training & Conferences	1,500.00	1,500.00	375.00	1,628.55	0.00	-128.55	-8.57 %
3120-83500-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-531240	Cell Phones/Pagers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3120-83500-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-531441	Drainage System Maintenance	100,000.00	100,000.00	13,244.01	51,038.87	0.00	48,961.13	48.96 %
3120-83500-541300	Lease Payments - Motor Vehicles	44,144.00	44,144.00	0.00	0.00	0.00	44,144.00	100.00 %
3120-83500-541310	Motor Vehicle Repair/Maint	20,000.00	20,000.00	4,229.72	5,513.51	0.00	14,486.49	72.43 %
3120-83500-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3120-83500-553310	IT Software/System Fees	22,500.00	22,500.00	0.00	1,964.16	20,000.00	535.84	2.38 %
3120-83500-553330	IT Online Services	35,945.59	35,945.59	0.00	0.00	0.00	35,945.59	100.00 %
3120-83500-555100	TCEQ Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-556040	Services - Utility Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-556130	Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		225,089.59	225,089.59	17,848.73	60,145.09	20,000.00	144,944.50	64.39%
Category: 53 - Commodities								
3120-83500-521000	Uniforms (Buy)	8,120.00	8,120.00	1,161.54	2,573.89	0.00	5,546.11	68.30 %
3120-83500-521110	General Office Supplies	250.00	250.00	0.00	45.77	0.00	204.23	81.69 %
3120-83500-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-521540	Fire Prevention Supplies	500.00	500.00	0.00	108.88	0.00	391.12	78.22 %
3120-83500-521630	Medical Supplies	200.00	200.00	35.23	109.93	0.00	90.07	45.04 %
3120-83500-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	242.12	0.00	-242.12	0.00 %
3120-83500-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-522360	Fuel	32,500.00	32,500.00	1,003.42	6,472.59	0.00	26,027.41	80.08 %
Category: 53 - Commodities Total:		41,570.00	41,570.00	2,200.19	9,553.18	0.00	32,016.82	77.02%
Category: 54 - Capital Outlay								
3120-83500-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-571180	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-572170	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-572460	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 59 - Interfund Transfer Out							
3120-83500-581170 Transfer Out - CIP	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00	0.00%
Department: 83500 - Storm Drainage & Flood Risk Total:	1,598,014.34	1,598,014.34	62,955.84	967,673.12	20,000.00	610,341.22	38.19%
Expense Total:	2,001,663.10	2,001,663.10	83,397.64	1,339,959.92	20,000.00	641,703.18	32.06%
Fund: 3120 - Storm Drainage & Flood Risk Surplus (Deficit):	-216,863.10	-216,863.10	69,386.12	-508,440.98	-20,000.00	-311,577.88	-143.67%
Fund: 3310 - Water CIP - Current Rev Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
3310-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
3310-44500-424510 Claims and Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
3310-46100-426210 Transfer In - Utility Operating	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00 %
3310-46100-426220 Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Revenue Total:	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Expense							
Department: 19000 - Non-Departmental							
Category: 59 - Interfund Transfer Out							
3310-19000-581230 Transfer Out - Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-19000-581350 Transfer Out - Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 50500 - Land Acquisition - OSR							
Category: 54 - Capital Outlay							
3310-50500-572210 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 50500 - Land Acquisition - OSR Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

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

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

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 86400 - Water Line Improvements							
Category: 54 - Capital Outlay							
3310-86400-571310 Water Line Upgrades/Replacement	500,000.00	621,018.96	13,543.88	72,901.49	122,932.50	425,184.97	68.47 %
3310-86400-572110 Water Lines-Old Town Kyle	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-86400-573130 Engineering Services - Capital Outlay	0.00	21,136.26	0.00	4,729.61	61,601.15	-45,194.50	-213.82 %
Category: 54 - Capital Outlay Total:	500,000.00	642,155.22	13,543.88	77,631.10	184,533.65	379,990.47	59.17%
Department: 86400 - Water Line Improvements Total:	500,000.00	642,155.22	13,543.88	77,631.10	184,533.65	379,990.47	59.17%
Department: 86500 - Stagecoach, Scott & Opal WL							
Category: 54 - Capital Outlay							
3310-86500-572110 Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86500 - Stagecoach, Scott & Opal WL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86600 - Inter-Connect							
Category: 54 - Capital Outlay							
3310-86600-571600 Quick Connect for Power Ports	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86600 - Inter-Connect Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86650 - Crosswinds Plant Pump Improvements							
Category: 54 - Capital Outlay							
3310-86650-572050 Pump Station Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86650 - Crosswinds Plant Pump Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86651 - Automated Metering Infrastructure							
Category: 54 - Capital Outlay							
3310-86651-571650 Automated Metering Infrastructure	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	100.00 %
Category: 54 - Capital Outlay Total:	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	100.00%
Department: 86651 - Automated Metering Infrastructure Total:	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	100.00%
Expense Total:	3,400,000.00	3,542,155.22	13,543.88	77,631.10	184,533.65	3,279,990.47	92.60%
Fund: 3310 - Water CIP - Current Rev Fund Surplus (Deficit):	-2,900,000.00	-3,042,155.22	-13,543.88	422,368.90	-184,533.65	3,279,990.47	107.82%
Fund: 3320 - Water CIP - Impact Fee Fund							
Revenue							
Department: 36300 - Water Impact Fees							
Category: 41 - Fees							
3320-36300-416320 Water Impact Fees	3,000,000.00	3,000,000.00	587,430.00	1,607,295.00	0.00	-1,392,705.00	46.42 %
Category: 41 - Fees Total:	3,000,000.00	3,000,000.00	587,430.00	1,607,295.00	0.00	-1,392,705.00	46.42%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 49 - Other Sources								
3320-36300-416420	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 36300 - Water Impact Fees Total:	3,000,000.00	3,000,000.00	587,430.00	1,607,295.00	0.00	-1,392,705.00	46.42%
Department: 37100 - PID Contributions								
Category: 49 - Other Sources								
3320-37100-416424	PID Tribute Fee	0.00	0.00	0.00	1,560,000.00	0.00	1,560,000.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	1,560,000.00	0.00	1,560,000.00	0.00%
	Department: 37100 - PID Contributions Total:	0.00	0.00	0.00	1,560,000.00	0.00	1,560,000.00	0.00%
Department: 44100 - Interest/Investment Income								
Category: 47 - Investment Earnings								
3320-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
3320-46100-426210	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-46100-426220	Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-46100-426340	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	3,000,000.00	3,000,000.00	587,430.00	3,167,295.00	0.00	167,295.00	5.58%
Expense								
Department: 19000 - Non-Departmental								
Category: 59 - Interfund Transfer Out								
3320-19000-581350	Transfer Out - Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85200 - Water Line Extension - 1626								
Category: 52 - Contractual Services								
3320-85200-551130	Engineering-Waterline Ext-1626	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
3320-85200-572110	Water Mains-Waterline Ext 1626	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 85200 - Water Line Extension - 1626 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

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

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

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay							
3320-86700-572140 Ground/Elevated Storage Tank	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00%
Department: 86700 - Water Tank Rehabilitation Total:	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00%
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev							
Category: 52 - Contractual Services							
3320-86701-551110 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
3320-86701-572140 Ground/Elevated Storage Tank	0.00	0.00	77,011.58	77,011.58	0.00	-77,011.58	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	77,011.58	77,011.58	0.00	-77,011.58	0.00%
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev Total:	0.00	0.00	77,011.58	77,011.58	0.00	-77,011.58	0.00%
Department: 86702 - Waterline from Anthem							
Category: 54 - Capital Outlay							
3320-86702-571310 Water Line Upgrades/Replacement	0.00	127,752.27	123,400.56	164,474.90	87,300.33	-124,022.96	-97.08 %
Category: 54 - Capital Outlay Total:	0.00	127,752.27	123,400.56	164,474.90	87,300.33	-124,022.96	-97.08%
Department: 86702 - Waterline from Anthem Total:	0.00	127,752.27	123,400.56	164,474.90	87,300.33	-124,022.96	-97.08%
Department: 86703 - Yarrington & Lehman Pump Stations							
Category: 54 - Capital Outlay							
3320-86703-573130 Engineering Services - Capital Outlay	140,000.00	140,000.00	12,353.10	19,905.50	0.00	120,094.50	85.78 %
Category: 54 - Capital Outlay Total:	140,000.00	140,000.00	12,353.10	19,905.50	0.00	120,094.50	85.78%
Department: 86703 - Yarrington & Lehman Pump Stations Total:	140,000.00	140,000.00	12,353.10	19,905.50	0.00	120,094.50	85.78%
Department: 86704 - CR 158 (Waterstone) EST & GST Water Tanks							
Category: 54 - Capital Outlay							
3320-86704-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-86704-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86704 - CR 158 (Waterstone) EST & GST Water Tanks Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86800 - Impact Fee Study							
Category: 52 - Contractual Services							
3320-86800-551110 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-86800-551170 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-86800-552430 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-86800-555340 Impact Fee Study	0.00	8,240.82	1,132.20	6,098.82	2,142.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	8,240.82	1,132.20	6,098.82	2,142.00	0.00	0.00%
Department: 86800 - Impact Fee Study Total:	0.00	8,240.82	1,132.20	6,098.82	2,142.00	0.00	0.00%

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Department: 88100 - FM 1626 Pump Station Imps							
Category: 54 - Capital Outlay							
3320-88100-572050 Pump Station Improvements	0.00	2,680,462.06	120,181.75	475,905.95	2,204,556.11	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	2,680,462.06	120,181.75	475,905.95	2,204,556.11	0.00	0.00%
Department: 88100 - FM 1626 Pump Station Imps Total:	0.00	2,680,462.06	120,181.75	475,905.95	2,204,556.11	0.00	0.00%
Expense Total:	190,000.00	3,012,255.15	334,079.19	743,396.75	2,299,798.44	-30,940.04	-1.03%
Fund: 3320 - Water CIP - Impact Fee Fund Surplus (Deficit):	2,810,000.00	-12,255.15	253,350.81	2,423,898.25	-2,299,798.44	136,354.96	1,112.63%
Fund: 3410 - Wastewater CIP-Current Rev Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
3410-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
3410-44500-424510 Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
3410-46100-426130 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-46100-426210 Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-46100-426220 Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-46100-426350 Transfer In - Wastewater Operating	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00 %
3410-46100-426450 Transfer In - WWTP Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Revenue Total:	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Expense							
Department: 19000 - Non-Departmental							
Category: 59 - Interfund Transfer Out							
3410-19000-581230 Transfer Out - Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-19000-581360 Transfer Out - Wastewater Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-19000-581390 Transfer Out - 2020 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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3410-19000-581400	Transfer Out - WW Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66200 - Utility Improvements							
	Category: 54 - Capital Outlay							
3410-66200-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66200 - Utility Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 87100 - Sewer Improvements							
	Category: 54 - Capital Outlay							
3410-87100-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-87100-572170	Streets/Drains/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 87100 - Sewer Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 87300 - Lift Stations							
	Category: 52 - Contractual Services							
3410-87300-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay							
3410-87300-571600	Quick Connect for Power Ports	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-87300-572160	Lift Stations-Abandon Barton	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-87300-572200	Retrofit Lift Stations-SCADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 87300 - Lift Stations Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 87400 - Wastewater Line Improvements							
	Category: 52 - Contractual Services							
3410-87400-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay							
3410-87400-571311	WW Line Upgrades/Replacement	500,000.00	553,514.81	4,470.00	23,132.50	590,378.84	-59,996.53	-10.84 %
3410-87400-571350	Dacy Lane Line Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-87400-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-87400-573500	WW Lines - Edwards Dr	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	500,000.00	553,514.81	4,470.00	23,132.50	590,378.84	-59,996.53	-10.84%
	Department: 87400 - Wastewater Line Improvements Total:	500,000.00	553,514.81	4,470.00	23,132.50	590,378.84	-59,996.53	-10.84%
	Department: 88300 - WWTP Expansion PH I							
	Category: 54 - Capital Outlay							
3410-88300-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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3410-88300-572230 Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-88300-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88300 - WWTP Expansion PH I Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	500,000.00	553,514.81	4,470.00	23,132.50	590,378.84	-59,996.53	-10.84%
Fund: 3410 - Wastewater CIP-Current Rev Fund Surplus (Deficit):	0.00	-53,514.81	-4,470.00	476,867.50	-590,378.84	-59,996.53	-112.11%
Fund: 3420 - Wastewater CIP-Impact Fee Fund							
Revenue							
Department: 36400 - Wastewater Impact Fees							
Category: 41 - Fees							
3420-36400-416410 Wastewater Impact Fees	3,500,000.00	3,500,000.00	312,534.00	1,047,257.86	0.00	-2,452,742.14	70.08 %
Category: 41 - Fees Total:	3,500,000.00	3,500,000.00	312,534.00	1,047,257.86	0.00	-2,452,742.14	70.08%
Category: 49 - Other Sources							
3420-36400-416420 Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 36400 - Wastewater Impact Fees Total:	3,500,000.00	3,500,000.00	312,534.00	1,047,257.86	0.00	-2,452,742.14	70.08%
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
3420-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
3420-46100-426210 Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-46100-426220 Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-46100-426230 Transfer In - I & S Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-46100-426340 Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-46100-426350 Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-46100-426371 Transfer In - Texas Capital Infrastructure Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-46100-426461 Transfer In - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	3,500,000.00	3,500,000.00	312,534.00	1,047,257.86	0.00	-2,452,742.14	70.08%
Expense							
Department: 19000 - Non-Departmental							
Category: 59 - Interfund Transfer Out							
3420-19000-581230 Transfer Out - Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3420-19000-581360	Transfer Out - Wastewater Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 53400 - Security Expenses							
	Category: 59 - Interfund Transfer Out							
3420-53400-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 53400 - Security Expenses Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 85500 - Planning/Asset Valuation-Water							
	Category: 52 - Contractual Services							
3420-85500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 85500 - Planning/Asset Valuation-Water Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 86800 - Impact Fee Study							
	Category: 52 - Contractual Services							
3420-86800-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-86800-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-86800-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-86800-555340	Impact Fee Study	0.00	8,240.83	1,132.20	6,098.83	2,142.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	8,240.83	1,132.20	6,098.83	2,142.00	0.00	0.00%
	Department: 86800 - Impact Fee Study Total:	0.00	8,240.83	1,132.20	6,098.83	2,142.00	0.00	0.00%
	Department: 87300 - Lift Stations							
	Category: 54 - Capital Outlay							
3420-87300-572600	Lift Stations-Indian Paintbrush	0.00	2,538,890.40	128,280.84	800,456.98	1,748,085.52	-9,652.10	-0.38 %
	Category: 54 - Capital Outlay Total:	0.00	2,538,890.40	128,280.84	800,456.98	1,748,085.52	-9,652.10	-0.38%
	Department: 87300 - Lift Stations Total:	0.00	2,538,890.40	128,280.84	800,456.98	1,748,085.52	-9,652.10	-0.38%
	Department: 88300 - WWTP Expansion PH I							
	Category: 54 - Capital Outlay							
3420-88300-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88300-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 88300 - WWTP Expansion PH I Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 88310 - WWTP Expansion PH II, 9MGD							
	Category: 52 - Contractual Services							
3420-88310-552440	Public Notices	0.00	0.00	0.00	215.00	0.00	-215.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	215.00	0.00	-215.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay							
3420-88310-573130 Engineering Services - Capital Outlay	0.00	15,703.79	1,130.29	5,640.74	10,063.05	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	15,703.79	1,130.29	5,640.74	10,063.05	0.00	0.00%
Department: 88310 - WWTP Expansion PH II, 9MGD Total:	0.00	15,703.79	1,130.29	5,855.74	10,063.05	-215.00	-1.37%
Department: 88410 - WWTP Interceptor Improvement Ph 1							
Category: 54 - Capital Outlay							
3420-88410-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88410-573130 Engineering Services - Capital Outlay	200,000.00	200,000.00	0.00	0.00	195,814.00	4,186.00	2.09 %
Category: 54 - Capital Outlay Total:	200,000.00	200,000.00	0.00	0.00	195,814.00	4,186.00	2.09%
Department: 88410 - WWTP Interceptor Improvement Ph 1 Total:	200,000.00	200,000.00	0.00	0.00	195,814.00	4,186.00	2.09%
Department: 88411 - WWTP Interceptor Improvement Ph 2							
Category: 54 - Capital Outlay							
3420-88411-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88411-573130 Engineering Services - Capital Outlay	200,000.00	200,000.00	0.00	0.00	195,814.00	4,186.00	2.09 %
Category: 54 - Capital Outlay Total:	200,000.00	200,000.00	0.00	0.00	195,814.00	4,186.00	2.09%
Department: 88411 - WWTP Interceptor Improvement Ph 2 Total:	200,000.00	200,000.00	0.00	0.00	195,814.00	4,186.00	2.09%
Department: 88500 - Reclaimed Water							
Category: 52 - Contractual Services							
3420-88500-553290 Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88500 - Reclaimed Water Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88600 - Sewer Master Plan/GIS							
Category: 53 - Commodities							
3420-88600-522140 Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88600 - Sewer Master Plan/GIS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88700 - Bunton Ck WW Intcpt, Phase 3							
Category: 52 - Contractual Services							
3420-88700-552430 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88700-552440 Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
3420-88700-572111 Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88700-572220 Capital Improvements - Construction	0.00	251,145.49	0.00	0.00	251,145.49	0.00	0.00 %
3420-88700-572230 Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88700-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3420-88700-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	251,145.49	0.00	0.00	251,145.49	0.00	0.00%
	Department: 88700 - Bunton Ck WW Intcptr, Phase 3 Total:	0.00	251,145.49	0.00	0.00	251,145.49	0.00	0.00%
	Department: 88800 - Southside Sewer Project							
	Category: 52 - Contractual Services							
3420-88800-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88800-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88800-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay							
3420-88800-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88800-572220	Capital Improvements - Construction	500,000.00	874,517.38	101,324.26	661,537.24	398,923.20	-185,943.06	-21.26 %
3420-88800-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88800-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	717.50	0.00	-717.50	0.00 %
3420-88800-573130	Engineering Services - Capital Outlay	0.00	40,179.05	0.00	7,985.20	32,193.85	0.00	0.00 %
3420-88800-573170	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	500,000.00	914,696.43	101,324.26	670,239.94	431,117.05	-186,660.56	-20.41%
	Department: 88800 - Southside Sewer Project Total:	500,000.00	914,696.43	101,324.26	670,239.94	431,117.05	-186,660.56	-20.41%
	Department: 88900 - ACC/Plum Creek WW Project							
	Category: 54 - Capital Outlay							
3420-88900-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88900-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88900-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 88900 - ACC/Plum Creek WW Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 89000 - Elliott Branch WW Phase 1							
	Category: 52 - Contractual Services							
3420-89000-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89000-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay							
3420-89000-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89000-572220	Capital Improvements - Construction	0.00	956,369.37	0.00	840,003.71	677,868.54	-561,502.88	-58.71 %
3420-89000-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89000-573130	Engineering Services - Capital Outlay	0.00	1,231.88	1,440.17	2,870.17	0.00	-1,638.29	-132.99 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
3420-89000-573170	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	957,601.25	1,440.17	842,873.88	677,868.54	-563,141.17	-58.81%
Department: 89000 - Elliott Branch WW Phase 1 Total:		0.00	957,601.25	1,440.17	842,873.88	677,868.54	-563,141.17	-58.81%
Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2								
Category: 52 - Contractual Services								
3420-89100-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
3420-89100-572220	Capital Improvements - Construction	0.00	39,269.25	0.00	0.00	39,269.25	0.00	0.00 %
3420-89100-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89100-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	39,269.25	0.00	0.00	39,269.25	0.00	0.00%
Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2 Total:		0.00	39,269.25	0.00	0.00	39,269.25	0.00	0.00%
Department: 89200 - North Trails WW Interceptor								
Category: 54 - Capital Outlay								
3420-89200-572220	Capital Improvements - Construction	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00 %
3420-89200-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89200-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89200-573130	Engineering Services - Capital Outlay	0.00	63,017.22	0.00	5,881.20	57,136.02	0.00	0.00 %
Category: 54 - Capital Outlay Total:		700,000.00	763,017.22	0.00	5,881.20	57,136.02	700,000.00	91.74%
Department: 89200 - North Trails WW Interceptor Total:		700,000.00	763,017.22	0.00	5,881.20	57,136.02	700,000.00	91.74%
Department: 89300 - Blanton WW Project								
Category: 54 - Capital Outlay								
3420-89300-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89300 - Blanton WW Project Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89400 - Center St Village WW Project								
Category: 52 - Contractual Services								
3420-89400-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
3420-89400-572220	Capital Improvements - Construction	0.00	191,654.51	103,343.30	103,455.80	95,355.09	-7,156.38	-3.73 %
3420-89400-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89400-573130	Engineering Services - Capital Outlay	0.00	577,788.98	201,349.00	518,291.98	59,497.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	769,443.49	304,692.30	621,747.78	154,852.09	-7,156.38	-0.93%
Department: 89400 - Center St Village WW Project Total:		0.00	769,443.49	304,692.30	621,747.78	154,852.09	-7,156.38	-0.93%

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Department: 89500 - Elliott Branch WW Phase 2								
Category: 52 - Contractual Services								
3420-89500-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay								
3420-89500-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89500-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89500 - Elliott Branch WW Phase 2 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89600 - Plum Creek WW Phase 1								
Category: 54 - Capital Outlay								
3420-89600-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89600-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89600 - Plum Creek WW Phase 1 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89700 - Plum Creek WW Phase 2								
Category: 54 - Capital Outlay								
3420-89700-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89700 - Plum Creek WW Phase 2 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89800 - Yarrington WW Line to SM Syst								
Category: 54 - Capital Outlay								
3420-89800-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89800 - Yarrington WW Line to SM Syst Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89900 - Plum Creek Golf Course Interceptor								
Category: 54 - Capital Outlay								
3420-89900-572220	Capital Improvements - Construction	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	100.00 %
3420-89900-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89900-573130	Engineering Services - Capital Outlay	0.00	97,900.00	0.00	0.00	97,900.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		2,400,000.00	2,497,900.00	0.00	0.00	97,900.00	2,400,000.00	96.08%
Department: 89900 - Plum Creek Golf Course Interceptor Total:		2,400,000.00	2,497,900.00	0.00	0.00	97,900.00	2,400,000.00	96.08%
Department: 89901 - Wastewater Smart Manhole Cover Program								
Category: 54 - Capital Outlay								
3420-89901-572130	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89901 - Wastewater Smart Manhole Cover Program Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Department: 89902 - Plum Creek Golf Course Reclaimed Waterline							
Category: 54 - Capital Outlay							
3420-89902-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89902-573130 Engineering Services - Capital Outlay	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	100.00 %
Category: 54 - Capital Outlay Total:	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	100.00%
Department: 89902 - Plum Creek Golf Course Reclaimed Waterline Total:	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	100.00%
Department: 89903 - Quail Ridge WW Lines & LS							
Category: 54 - Capital Outlay							
3420-89903-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89903 - Quail Ridge WW Lines & LS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89904 - Waterleaf Interceptor							
Category: 54 - Capital Outlay							
3420-89904-573130 Engineering Services - Capital Outlay	500,000.00	501,122.03	0.00	0.00	333,599.45	167,522.58	33.43 %
Category: 54 - Capital Outlay Total:	500,000.00	501,122.03	0.00	0.00	333,599.45	167,522.58	33.43%
Department: 89904 - Waterleaf Interceptor Total:	500,000.00	501,122.03	0.00	0.00	333,599.45	167,522.58	33.43%
Department: 89905 - Dacy WW Pipeline Upgrade to 18"							
Category: 54 - Capital Outlay							
3420-89905-573130 Engineering Services - Capital Outlay	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
Category: 54 - Capital Outlay Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 89905 - Dacy WW Pipeline Upgrade to 18" Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 89906 - WWTP Disc Filtration							
Category: 54 - Capital Outlay							
3420-89906-573130 Engineering Services - Capital Outlay	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
Category: 54 - Capital Outlay Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 89906 - WWTP Disc Filtration Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 89907 - WWTP General Improvements & Rehabilitation							
Category: 54 - Capital Outlay							
3420-89907-573130 Engineering Services - Capital Outlay	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
Category: 54 - Capital Outlay Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Department: 89907 - WWTP General Improvements & Rehabilitation Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Expense Total:	6,050,000.00	11,207,030.18	538,000.06	2,953,154.35	4,194,806.46	4,059,069.37	36.22%
Fund: 3420 - Wastewater CIP-Impact Fee Fund Surplus (Deficit):	-2,550,000.00	-7,707,030.18	-225,466.06	-1,905,896.49	-4,194,806.46	1,606,327.23	20.84%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 3510 - Storm Drainage CIP Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
3510-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
3510-46100-426510 Transfer In - Storm Drainage Fund	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00	0.00%
Revenue Total:	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00	0.00%
Expense							
Department: 19000 - Non-Departmental							
Category: 59 - Interfund Transfer Out							
3510-19000-581230 Transfer Out - Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3510-19000-581361 Transfer Out - Storm Drainage Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 69000 - Storm Drainage Projects							
Category: 54 - Capital Outlay							
3510-69000-571800 Plum Crk/2770 Drainage Improvements	528,116.00	528,116.00	0.00	0.00	0.00	528,116.00	100.00 %
3510-69000-571810 Drainage Priority Projects	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
3510-69000-571811 Scott/Sledge Street Storm Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3510-69000-571812 Non-Point Source Water Quality Impv Prject	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
Category: 54 - Capital Outlay Total:	1,168,116.00	1,168,116.00	0.00	0.00	0.00	1,168,116.00	100.00%
Department: 69000 - Storm Drainage Projects Total:	1,168,116.00	1,168,116.00	0.00	0.00	0.00	1,168,116.00	100.00%
Department: 69100 - Quail Ridge Drainage Improvements							
Category: 54 - Capital Outlay							
3510-69100-573130 Engineering Services - Capital Outlay	0.00	205.20	0.00	0.00	205.20	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	205.20	0.00	0.00	205.20	0.00	0.00%
Department: 69100 - Quail Ridge Drainage Improvements Total:	0.00	205.20	0.00	0.00	205.20	0.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 69110 - Scott/Sledge Drainage Improvements							
Category: 54 - Capital Outlay							
3510-69110-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 69110 - Scott/Sledge Drainage Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,168,116.00	1,168,321.20	0.00	0.00	205.20	1,168,116.00	99.98%
Fund: 3510 - Storm Drainage CIP Fund Surplus (Deficit):	-528,116.00	-528,321.20	0.00	640,000.00	-205.20	1,168,116.00	221.10%
Fund: 4105 - Plum Creek Trail/Springbranch Section							
Revenue							
Department: 41200 - State Grants							
Category: 43 - Intergovernmental Revenue & Grants							
4105-41200-422390 Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 73400 - Tx Capital Admin							
Category: 52 - Contractual Services							
4105-73400-552440 Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4105-73400-553271 Grant Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 73400 - Tx Capital Admin Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 73500 - TxCapital Infrastructure Grant							
Category: 54 - Capital Outlay							
4105-73500-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4105-73500-572230 Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4105-73500-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 73500 - TxCapital Infrastructure Grant Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4105 - Plum Creek Trail/Springbranch Section Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

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

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 4140 - Victims Coordinator Svcs Grant								
Revenue								
Department: 41200 - State Grants								
Category: 43 - Intergovernmental Revenue & Grants								
4140-41200-422300	Grant Rev-Victims Coord Svcs	45,000.00	45,000.00	0.00	16,599.22	0.00	-28,400.78	63.11 %
Category: 43 - Intergovernmental Revenue & Grants Total:		45,000.00	45,000.00	0.00	16,599.22	0.00	-28,400.78	63.11%
Department: 41200 - State Grants Total:		45,000.00	45,000.00	0.00	16,599.22	0.00	-28,400.78	63.11%
Department: 44300 - Sales of Assets								
Category: 41 - Fees								
4140-44300-424330	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44300 - Sales of Assets Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations								
Category: 49 - Other Sources								
4140-45100-425110	Donations - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
4140-46100-426130	Transfer In - General Fund	18,616.88	18,616.88	0.00	18,616.88	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		18,616.88	18,616.88	0.00	18,616.88	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:		18,616.88	18,616.88	0.00	18,616.88	0.00	0.00	0.00%
Revenue Total:		63,616.88	63,616.88	0.00	35,216.10	0.00	-28,400.78	44.64%
Expense								
Department: 72500 - Victims Coordinator Svcs Grant								
Category: 51 - Personnel Services								
4140-72500-511110	Regular Full Time Wages	45,000.00	45,000.00	4,714.75	27,298.63	0.00	17,701.37	39.34 %
4140-72500-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511140	Overtime Wages	0.00	0.00	43.78	401.76	0.00	-401.76	0.00 %
4140-72500-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511310	Longevity Pay	0.00	0.00	0.00	540.00	0.00	-540.00	0.00 %
4140-72500-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511391	Health Insurance Deductible	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %
4140-72500-511410	FICA/Social Security	3,443.00	3,443.00	364.03	2,160.39	0.00	1,282.61	37.25 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
4140-72500-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511430	State Unemployment Taxes	0.00	0.00	0.00	9.01	0.00	-9.01	0.00 %
4140-72500-511440	Retirement - TMRS	5,783.00	5,783.00	626.69	3,673.80	0.00	2,109.20	36.47 %
4140-72500-511510	Health Insurance	8,395.00	8,395.00	707.40	3,859.80	0.00	4,535.20	54.02 %
4140-72500-511520	Dental Insurance	452.00	452.00	35.46	195.03	0.00	256.97	56.85 %
4140-72500-511530	Life Insurance	91.00	91.00	9.00	49.50	0.00	41.50	45.60 %
4140-72500-511540	ST/LT Disability Insurance	338.00	338.00	30.33	156.05	0.00	181.95	53.83 %
4140-72500-511560	Vision Insurance	106.88	106.88	7.66	42.13	0.00	64.75	60.58 %
4140-72500-511570	AD&D	8.00	8.00	1.00	5.50	0.00	2.50	31.25 %
Category: 51 - Personnel Services Total:		63,616.88	63,616.88	6,540.10	38,891.60	0.00	24,725.28	38.87%
Category: 52 - Contractual Services								
4140-72500-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities								
4140-72500-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay								
4140-72500-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out								
4140-72500-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 72500 - Victims Coordinator Svcs Grant Total:		63,616.88	63,616.88	6,540.10	38,891.60	0.00	24,725.28	38.87%
Department: 79000 - City Match Grant Expense								
Category: 51 - Personnel Services								
4140-79000-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511560	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511570	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 52 - Contractual Services								
4140-79000-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities								
4140-79000-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
4140-79000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 79000 - City Match Grant Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	63,616.88	63,616.88	6,540.10	38,891.60	0.00	24,725.28	38.87%
	Fund: 4140 - Victims Coordinator Svcs Grant Surplus (Deficit):	0.00	0.00	-6,540.10	-3,675.50	0.00	-3,675.50	0.00%
Fund: 4150 - TDPS Hazard Mitigation Grant								
Revenue								
Department: 41200 - State Grants								
Category: 43 - Intergovernmental Revenue & Grants								
4150-41200-422390	Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
4150-46100-426120	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 77000 - Reimbursable Grant Expense								
Category: 53 - Commodities								
4150-77000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 77000 - Reimbursable Grant Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 79000 - City Match Grant Expense								
Category: 53 - Commodities								
4150-79000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 79000 - City Match Grant Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 4150 - TDPS Hazard Mitigation Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

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

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

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42700 - Butterfly Garden Project								
Category: 53 - Commodities								
4200-42700-521600	Supplies - Butterfly Garden	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: 53 - Commodities Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 42700 - Butterfly Garden Project Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 4200 - Library Grants Fund Surplus (Deficit):		-1,000.00	-1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 4210 - NIBRS - Grant								
Revenue								
Department: 41200 - State Grants								
Category: 43 - Intergovernmental Revenue & Grants								
4210-41200-422390	Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 72800 - NIBRS - Grant								
Category: 52 - Contractual Services								
4210-72800-553350	IT Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 72800 - NIBRS - Grant Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4210 - NIBRS - Grant Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4220 - Rifle-Resistant Body Armor Grant								
Revenue								
Department: 41200 - State Grants								
Category: 43 - Intergovernmental Revenue & Grants								
4220-41200-422390	Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

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

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
4310-73600-556475 Services – Hog Management	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
Category: 52 - Contractual Services Total:	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
Category: 54 - Capital Outlay							
4310-73600-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4310-73600-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 73600 - Engineering Svc-Capital Outlay Total:	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
Expense Total:	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
Fund: 4310 - WWTP - LID Grant Surplus (Deficit):	-22,000.00	-22,000.00	0.00	0.00	0.00	22,000.00	100.00%
Fund: 4400 - Coronavirus Relief Fund (TDEM)							
Revenue							
Department: 41200 - State Grants							
Category: 43 - Intergovernmental Revenue & Grants							
4400-41200-422390 Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 19000 - Non-Departmental							
Category: 52 - Contractual Services							
4400-19000-551140 Audit Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4400-19000-556361 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4400 - Coronavirus Relief Fund (TDEM) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4401 - American Rescue Plan Act Fund							
Revenue							
Department: 41000 - Federal Grants							
Category: 43 - Intergovernmental Revenue & Grants							
4401-41000-422390 Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41000 - Federal Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 71100 - American Rescue Plan Act							
Category: 52 - Contractual Services							
4401-71100-552440 Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
4401-71100-572220 Capital Improvements - Construction	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00 %
Category: 54 - Capital Outlay Total:	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
Department: 71100 - American Rescue Plan Act Total:	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
Expense Total:	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
Fund: 4401 - American Rescue Plan Act Fund Surplus (Deficit):	-4,000,000.00	-4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
Fund: 4500 - Public, Educ. & Gov't Access Fees							
Revenue							
Department: 31800 - Public, Educ. & Gov't Access Fees							
Category: 41 - Fees							
4500-31800-411331 Public, Education & Gov't Access Fees	80,000.00	80,000.00	0.00	37,214.18	0.00	-42,785.82	53.48 %
Category: 41 - Fees Total:	80,000.00	80,000.00	0.00	37,214.18	0.00	-42,785.82	53.48%
Department: 31800 - Public, Educ. & Gov't Access Fees Total:	80,000.00	80,000.00	0.00	37,214.18	0.00	-42,785.82	53.48%
Revenue Total:	80,000.00	80,000.00	0.00	37,214.18	0.00	-42,785.82	53.48%
Expense							
Department: 75000 - PEG Channel Expenses							
Category: 52 - Contractual Services							
4500-75000-551110 Legal Services	0.00	0.00	0.00	892.50	0.00	-892.50	0.00 %
4500-75000-553310 IT Software/System Fees	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Category: 52 - Contractual Services Total:	3,600.00	3,600.00	0.00	892.50	0.00	2,707.50	75.21%
Category: 53 - Commodities							
4500-75000-521810 PEG Channel Equipment	59,018.00	59,018.00	2,995.99	5,213.99	0.00	53,804.01	91.17 %
4500-75000-521811 PEG Channel Supplies	12,300.00	12,300.00	0.00	1,955.90	0.00	10,344.10	84.10 %
Category: 53 - Commodities Total:	71,318.00	71,318.00	2,995.99	7,169.89	0.00	64,148.11	89.95%
Category: 54 - Capital Outlay							
4500-75000-571200 PEG Channel Improvements	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
Category: 54 - Capital Outlay Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Department: 75000 - PEG Channel Expenses Total:	224,918.00	224,918.00	2,995.99	8,062.39	0.00	216,855.61	96.42%
Expense Total:	224,918.00	224,918.00	2,995.99	8,062.39	0.00	216,855.61	96.42%
Fund: 4500 - Public, Educ. & Gov't Access Fees Surplus (Deficit):	-144,918.00	-144,918.00	-2,995.99	29,151.79	0.00	174,069.79	120.12%

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Fund: 8100 - OPEB Fund								
Revenue								
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
8100-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8100-46100-426210	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 19000 - Non-Departmental								
Category: 51 - Personnel Services								
8100-19000-511510	Health Insurance	0.00	0.00	0.00	-5,515.00	0.00	5,515.00	0.00 %
Category: 51 - Personnel Services Total:		0.00	0.00	0.00	-5,515.00	0.00	5,515.00	0.00%
Category: 52 - Contractual Services								
8100-19000-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8100-19000-556350	Services - Trust Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:		0.00	0.00	0.00	-5,515.00	0.00	5,515.00	0.00%
Expense Total:		0.00	0.00	0.00	-5,515.00	0.00	5,515.00	0.00%
Fund: 8100 - OPEB Fund Surplus (Deficit):		0.00	0.00	0.00	5,515.00	0.00	5,515.00	0.00%
Fund: 8200 - Bunton Creek PID								
Revenue								
Department: 36100 - Assessments/Adjacent Lane Mile Fee								
Category: 46 - Special Assessments								
8200-36100-416150	Gross Assessments	90,000.00	90,000.00	5,288.97	66,696.16	0.00	-23,303.84	25.89 %
8200-36100-416160	Assessment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8200-36100-416170	Assessment Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8200-36100-416180	Assessment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 46 - Special Assessments Total:		90,000.00	90,000.00	5,288.97	66,696.16	0.00	-23,303.84	25.89%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:		90,000.00	90,000.00	5,288.97	66,696.16	0.00	-23,303.84	25.89%
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
8200-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
8200-46100-426210	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	90,000.00	90,000.00	5,288.97	66,696.16	0.00	-23,303.84	25.89%
Expense								
	Department: 91500 - PID Management							
	Category: 52 - Contractual Services							
8200-91500-511730	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8200-91500-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8200-91500-556370	PID Administration	4,500.00	4,500.00	2,944.00	3,343.35	0.00	1,156.65	25.70 %
8200-91500-556381	Disbursements - PID Holdings	85,500.00	85,500.00	55,935.97	63,523.53	0.00	21,976.47	25.70 %
	Category: 52 - Contractual Services Total:	90,000.00	90,000.00	58,879.97	66,866.88	0.00	23,133.12	25.70%
	Category: 59 - Interfund Transfer Out							
8200-91500-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 91500 - PID Management Total:	90,000.00	90,000.00	58,879.97	66,866.88	0.00	23,133.12	25.70%
	Expense Total:	90,000.00	90,000.00	58,879.97	66,866.88	0.00	23,133.12	25.70%
	Fund: 8200 - Bunton Creek PID Surplus (Deficit):	0.00	0.00	-53,591.00	-170.72	0.00	-170.72	0.00%
Fund: 8210 - 6 Creeks PID								
Revenue								
	Department: 34000 - PID Revenue							
	Category: 41 - Fees							
8210-34000-424510	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 46 - Special Assessments							
8210-34000-416120	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 46 - Special Assessments Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 49 - Other Sources							
8210-34000-416420	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 34000 - PID Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44500 - Claims and Reimbursement							
	Category: 41 - Fees							
8210-44500-424510	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 91500 - PID Management								
Category: 52 - Contractual Services								
8210-91500-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8210-91500-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8210-91500-556010	Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8210-91500-556370	PID Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8210-91500-556420	Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 91500 - PID Management Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 8210 - 6 Creeks PID Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 8220 - SW Kyle PID No. 1								
Revenue								
Department: 34000 - PID Revenue								
Category: 41 - Fees								
8220-34000-424510	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 46 - Special Assessments								
8220-34000-416120	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 46 - Special Assessments Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 49 - Other Sources								
8220-34000-416420	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 34000 - PID Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 91500 - PID Management								
Category: 52 - Contractual Services								
8220-91500-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8220-91500-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8220-91500-552440	Public Notices	0.00	0.00	422.00	422.00	0.00	-422.00	0.00 %
8220-91500-556010	Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8220-91500-556370	PID Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8220-91500-556420	Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	422.00	422.00	0.00	-422.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities								
8220-91500-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 91500 - PID Management Total:		0.00	0.00	422.00	422.00	0.00	-422.00	0.00%
Expense Total:		0.00	0.00	422.00	422.00	0.00	-422.00	0.00%
Fund: 8220 - SW Kyle PID No. 1 Surplus (Deficit):		0.00	0.00	-422.00	-422.00	0.00	-422.00	0.00%
Fund: 8225 - Plum Creek North PID								
Revenue								
Department: 34000 - PID Revenue								
Category: 49 - Other Sources								
8225-34000-416420	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8225-34000-416423	PCNDC Committee Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 34000 - PID Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 91500 - PID Management								
Category: 52 - Contractual Services								
8225-91500-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8225-91500-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8225-91500-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8225-91500-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8225-91500-556010	Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8225-91500-556370	PID Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8225-91500-556420	Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8225-91500-556610	PCNDC Committee Payments	0.00	0.00	0.00	35,875.00	0.00	-35,875.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	35,875.00	0.00	-35,875.00	0.00%
Department: 91500 - PID Management Total:		0.00	0.00	0.00	35,875.00	0.00	-35,875.00	0.00%
Expense Total:		0.00	0.00	0.00	35,875.00	0.00	-35,875.00	0.00%
Fund: 8225 - Plum Creek North PID Surplus (Deficit):		0.00	0.00	0.00	-35,875.00	0.00	-35,875.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 8226 - Toll Bros PID								
Revenue								
Department: 34000 - PID Revenue								
Category: 49 - Other Sources								
8226-34000-416420	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 34000 - PID Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 91500 - PID Management								
Category: 52 - Contractual Services								
8226-91500-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8226-91500-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8226-91500-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8226-91500-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8226-91500-556010	Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8226-91500-556370	PID Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8226-91500-556420	Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 91500 - PID Management Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 8226 - Toll Bros PID Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 8227 - Hillside Terrace PID								
Revenue								
Department: 34000 - PID Revenue								
Category: 49 - Other Sources								
8227-34000-416420	Developer Contributions/PID Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 34000 - PID Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 91500 - PID Management								
Category: 52 - Contractual Services								
8227-91500-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8227-91500-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8227-91500-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8227-91500-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8227-91500-556010	Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
8227-91500-556370	PID Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8227-91500-556420	Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 91500 - PID Management Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 8227 - Hillside Terrace PID Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 8228 - Limestone Creek PID (Meritage)								
Revenue								
Department: 34000 - PID Revenue								
Category: 49 - Other Sources								
8228-34000-416420	Developer Contributions/PID Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 34000 - PID Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 91500 - PID Management								
Category: 52 - Contractual Services								
8228-91500-551110	Legal Services	0.00	0.00	0.00	4,243.50	0.00	-4,243.50	0.00 %
8228-91500-552110	County Recording Fees	0.00	0.00	0.00	66.00	0.00	-66.00	0.00 %
8228-91500-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8228-91500-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8228-91500-556010	Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8228-91500-556370	PID Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8228-91500-556420	Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	4,309.50	0.00	-4,309.50	0.00%
Department: 91500 - PID Management Total:		0.00	0.00	0.00	4,309.50	0.00	-4,309.50	0.00%
Expense Total:		0.00	0.00	0.00	4,309.50	0.00	-4,309.50	0.00%
Fund: 8228 - Limestone Creek PID (Meritage) Surplus (Deficit):		0.00	0.00	0.00	-4,309.50	0.00	-4,309.50	0.00%
Fund: 8300 - KAYAC Outreach Fund								
Revenue								
Department: 45100 - Contributions & Donations								
Category: 49 - Other Sources								
8300-45100-425100	KAYAC - Donations/Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 92500 - KAYAC							
Category: 52 - Contractual Services							
8300-92500-556250 Services - KAYAC	3,889.55	3,889.55	0.00	0.00	0.00	3,889.55	100.00 %
Category: 52 - Contractual Services Total:	3,889.55	3,889.55	0.00	0.00	0.00	3,889.55	100.00%
Department: 92500 - KAYAC Total:	3,889.55	3,889.55	0.00	0.00	0.00	3,889.55	100.00%
Expense Total:	3,889.55	3,889.55	0.00	0.00	0.00	3,889.55	100.00%
Fund: 8300 - KAYAC Outreach Fund Surplus (Deficit):	-3,889.55	-3,889.55	0.00	0.00	0.00	3,889.55	100.00%
Fund: 9100 - General Gov't Fixed Assets							
Revenue							
Department: 44300 - Sales of Assets							
Category: 41 - Fees							
9100-44300-424330 Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44300 - Sales of Assets Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations							
Category: 49 - Other Sources							
9100-45100-425010 Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
9100-46100-426130 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
9100-46100-491100 Fixed Asset Transfer GF	0.00	0.00	0.00	4,506,370.89	0.00	4,506,370.89	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	4,506,370.89	0.00	4,506,370.89	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	4,506,370.89	0.00	4,506,370.89	0.00%
Revenue Total:	0.00	0.00	0.00	4,506,370.89	0.00	4,506,370.89	0.00%
Expense							
Department: 19000 - Non-Departmental							
Category: 54 - Capital Outlay							
9100-19000-579100 Investment in FixedAssets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 55 - Depreciation							
9100-19000-579000 Depreciation Expense - Infrastructure	0.00	0.00	0.00	1,487,288.82	0.00	-1,487,288.82	0.00 %
9100-19000-579010 Depreciation Expense - Buildings	0.00	0.00	0.00	137,464.69	0.00	-137,464.69	0.00 %
9100-19000-579020 Depreciation Exp - Improvements Other Than Bldg	0.00	0.00	0.00	60,658.97	0.00	-60,658.97	0.00 %
9100-19000-579030 Depreciation Expense - Machinery & Equipment	0.00	0.00	0.00	83,344.44	0.00	-83,344.44	0.00 %

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9100-19000-579040 Depreciation Expense - Vehicles	0.00	0.00	0.00	26,824.04	0.00	-26,824.04	0.00 %
Category: 55 - Depreciation Total:	0.00	0.00	0.00	1,795,580.96	0.00	-1,795,580.96	0.00%
Category: 59 - Interfund Transfer Out							
9100-19000-581140 Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	1,795,580.96	0.00	-1,795,580.96	0.00%
Expense Total:	0.00	0.00	0.00	1,795,580.96	0.00	-1,795,580.96	0.00%
Fund: 9100 - General Gov't Fixed Assets Surplus (Deficit):	0.00	0.00	0.00	2,710,789.93	0.00	2,710,789.93	0.00%
Report Surplus (Deficit):	-27,307,311.80	-58,940,968.98	2,305,880.56	24,549,272.15	-43,690,315.93	39,799,925.20	67.53%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund							
Revenue							
Department: 31000 - Property Taxes							
40 - Taxes	16,009,200.00	16,009,200.00	1,901,461.48	15,813,693.18	0.00	-195,506.82	1.22%
Department: 31000 - Property Taxes Surplus (Deficit):	16,009,200.00	16,009,200.00	1,901,461.48	15,813,693.18	0.00	-195,506.82	1.22%
Department: 31200 - Sales and Use Tax							
40 - Taxes	15,875,000.00	15,875,000.00	1,184,859.74	8,023,883.44	0.00	-7,851,116.56	49.46%
Department: 31200 - Sales and Use Tax Surplus (Deficit):	15,875,000.00	15,875,000.00	1,184,859.74	8,023,883.44	0.00	-7,851,116.56	49.46%
Department: 31300 - Other Taxes							
40 - Taxes	245,000.00	245,000.00	9,182.18	308,716.59	0.00	63,716.59	-26.01%
Department: 31300 - Other Taxes Surplus (Deficit):	245,000.00	245,000.00	9,182.18	308,716.59	0.00	63,716.59	-26.01%
Department: 31500 - Franchise Tax							
40 - Taxes	2,077,500.00	2,077,500.00	79.14	1,000,937.03	0.00	-1,076,562.97	51.82%
Department: 31500 - Franchise Tax Surplus (Deficit):	2,077,500.00	2,077,500.00	79.14	1,000,937.03	0.00	-1,076,562.97	51.82%
Department: 31600 - Access Fees							
41 - Fees	15,000.00	15,000.00	0.00	10,408.64	0.00	-4,591.36	30.61%
Department: 31600 - Access Fees Surplus (Deficit):	15,000.00	15,000.00	0.00	10,408.64	0.00	-4,591.36	30.61%
Department: 31700 - Trash Collection Franchise Tax							
40 - Taxes	776,000.00	776,000.00	112,240.58	401,874.83	0.00	-374,125.17	48.21%
Department: 31700 - Trash Collection Franchise Tax Surplus (Deficit):	776,000.00	776,000.00	112,240.58	401,874.83	0.00	-374,125.17	48.21%
Department: 31900 - Other Franchise Taxes							
40 - Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 31900 - Other Franchise Taxes Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 32100 - Charges for Services							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
44 - Charges for Services	4,196,100.00	4,196,100.00	388,847.59	2,120,845.30	0.00	-2,075,254.70	49.46%
49 - Other Sources	5,000.00	5,000.00	160.71	-487.51	0.00	-5,487.51	109.75%
Department: 32100 - Charges for Services Surplus (Deficit):	4,201,100.00	4,201,100.00	389,008.30	2,120,357.79	0.00	-2,080,742.21	49.53%
Department: 32200 - Library Fines & Fees							
41 - Fees	15,000.00	15,000.00	0.00	7,950.63	0.00	-7,049.37	47.00%
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 32200 - Library Fines & Fees Surplus (Deficit):	15,000.00	15,000.00	0.00	7,950.63	0.00	-7,049.37	47.00%
Department: 32400 - Planning Fees							
41 - Fees	2,734,100.00	2,734,100.00	411,597.37	1,223,358.25	0.00	-1,510,741.75	55.26%
Department: 32400 - Planning Fees Surplus (Deficit):	2,734,100.00	2,734,100.00	411,597.37	1,223,358.25	0.00	-1,510,741.75	55.26%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 32500 - Building Fees							
41 - Fees	6,858,500.00	6,858,500.00	525,840.71	2,536,523.24	0.00	-4,321,976.76	63.02%
42 - License & Permits	20,000.00	20,000.00	3,331.00	14,973.33	0.00	-5,026.67	25.13%
Department: 32500 - Building Fees Surplus (Deficit):	6,878,500.00	6,878,500.00	529,171.71	2,551,496.57	0.00	-4,327,003.43	62.91%
Department: 32600 - Recreation Program Fees							
41 - Fees	117,500.00	117,500.00	-130.00	13,037.00	0.00	-104,463.00	88.90%
Department: 32600 - Recreation Program Fees Surplus (Deficit):	117,500.00	117,500.00	-130.00	13,037.00	0.00	-104,463.00	88.90%
Department: 32900 - Police Dept Revenue							
41 - Fees	400.00	400.00	0.00	172.50	0.00	-227.50	56.88%
44 - Charges for Services	11,500.00	11,500.00	0.00	4,606.85	0.00	-6,893.15	59.94%
Department: 32900 - Police Dept Revenue Surplus (Deficit):	11,900.00	11,900.00	0.00	4,779.35	0.00	-7,120.65	59.84%
Department: 33000 - Special Events Revenue							
41 - Fees	116,100.00	116,100.00	0.00	4,703.32	0.00	-111,396.68	95.95%
Department: 33000 - Special Events Revenue Surplus (Deficit):	116,100.00	116,100.00	0.00	4,703.32	0.00	-111,396.68	95.95%
Department: 33100 - Public Safety Charges							
41 - Fees	5,000.00	5,000.00	0.00	1,860.75	0.00	-3,139.25	62.79%
42 - License & Permits	4,500.00	4,500.00	31.75	31.75	0.00	-4,468.25	99.29%
Department: 33100 - Public Safety Charges Surplus (Deficit):	9,500.00	9,500.00	31.75	1,892.50	0.00	-7,607.50	80.08%
Department: 33400 - Swimming Pool Revenue							
41 - Fees	43,500.00	43,500.00	0.00	0.00	0.00	-43,500.00	100.00%
Department: 33400 - Swimming Pool Revenue Surplus (Deficit):	43,500.00	43,500.00	0.00	0.00	0.00	-43,500.00	100.00%
Department: 33600 - Recreation Special Events							
41 - Fees	25,000.00	25,000.00	0.00	4,295.00	0.00	-20,705.00	82.82%
48 - Rent & Royalties	20,000.00	20,000.00	0.00	3,705.00	0.00	-16,295.00	81.48%
Department: 33600 - Recreation Special Events Surplus (Deficit):	45,000.00	45,000.00	0.00	8,000.00	0.00	-37,000.00	82.22%
Department: 35100 - Municipal Court Fines							
41 - Fees	10,000.00	10,000.00	565.00	2,407.50	0.00	-7,592.50	75.93%
45 - Fines	520,000.00	520,000.00	50,124.34	227,594.74	0.00	-292,405.26	56.23%
Department: 35100 - Municipal Court Fines Surplus (Deficit):	530,000.00	530,000.00	50,689.34	230,002.24	0.00	-299,997.76	56.60%
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 37100 - PID Contributions							
49 - Other Sources	0.00	0.00	2,944.00	3,343.35	0.00	3,343.35	0.00%
Department: 37100 - PID Contributions Surplus (Deficit):	0.00	0.00	2,944.00	3,343.35	0.00	3,343.35	0.00%
Department: 41000 - Federal Grants							
43 - Intergovernmental Revenue & Grants	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
Department: 41000 - Federal Grants Surplus (Deficit):	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	7,119.23	0.00	7,119.23	0.00%
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	7,119.23	0.00	7,119.23	0.00%
Department: 41400 - Local Grants (County)							
43 - Intergovernmental Revenue & Grants	37,000.00	37,000.00	8,750.00	19,500.00	0.00	-17,500.00	47.30%
Department: 41400 - Local Grants (County) Surplus (Deficit):	37,000.00	37,000.00	8,750.00	19,500.00	0.00	-17,500.00	47.30%
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	600,000.00	600,000.00	930,191.11	3,783,507.68	0.00	3,183,507.68	-530.58%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	600,000.00	600,000.00	930,191.11	3,783,507.68	0.00	3,183,507.68	-530.58%
Department: 44200 - Property Lease/Rental							
48 - Rent & Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44200 - Property Lease/Rental Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44300 - Sales of Assets							
41 - Fees	0.00	0.00	0.00	2,048.45	0.00	2,048.45	0.00%
Department: 44300 - Sales of Assets Surplus (Deficit):	0.00	0.00	0.00	2,048.45	0.00	2,048.45	0.00%
Department: 44400 - Contngncy Gain-AquaTx Disputed							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44400 - Contngncy Gain-AquaTx Disputed Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44450 - Settlement Payment							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44450 - Settlement Payment Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement							
41 - Fees	250,000.00	250,000.00	16,757.08	176,765.76	0.00	-73,234.24	29.29%
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	250,000.00	250,000.00	16,757.08	176,765.76	0.00	-73,234.24	29.29%
Department: 44800 - Other Revenue							
41 - Fees	500.00	500.00	18.00	432.00	0.00	-68.00	13.60%
Department: 44800 - Other Revenue Surplus (Deficit):	500.00	500.00	18.00	432.00	0.00	-68.00	13.60%
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	2,065,317.00	2,742,319.00	0.00	2,742,319.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	2,065,317.00	2,742,319.00	0.00	2,742,319.00	0.00	0.00	0.00%
Department: 46300 - Transfer to Bond Funds							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46300 - Transfer to Bond Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 46500 - Reserves							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46500 - Reserves Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	52,655,717.00	53,332,719.00	5,546,851.78	38,461,126.83	0.00	-14,871,592.17	27.88%
Expense							
Department: 10000 - Mayor							
51 - Personnel Services	23,261.00	23,261.00	1,937.70	10,226.75	0.00	13,034.25	56.03%
52 - Contractual Services	20,910.00	35,910.00	3,717.33	21,181.99	0.00	14,728.01	41.01%
53 - Commodities	9,841.00	9,841.00	660.52	1,791.67	0.00	8,049.33	81.79%
Department: 10000 - Mayor Total:	54,012.00	69,012.00	6,315.55	33,200.41	0.00	35,811.59	51.89%
Department: 10001 - Council District 1							
51 - Personnel Services	19,386.00	19,386.00	1,614.75	4,036.88	0.00	15,349.12	79.18%
52 - Contractual Services	20,910.00	20,910.00	167.50	1,443.30	0.00	19,466.70	93.10%
53 - Commodities	9,841.00	9,841.00	280.58	2,540.04	0.00	7,300.96	74.19%
Department: 10001 - Council District 1 Total:	50,137.00	50,137.00	2,062.83	8,020.22	0.00	42,116.78	84.00%
Department: 10002 - Council District 2							
51 - Personnel Services	19,386.00	19,386.00	1,614.75	8,612.00	0.00	10,774.00	55.58%
52 - Contractual Services	20,910.00	20,910.00	612.50	1,930.84	0.00	18,979.16	90.77%
53 - Commodities	9,841.00	9,841.00	452.95	859.63	0.00	8,981.37	91.26%
Department: 10002 - Council District 2 Total:	50,137.00	50,137.00	2,680.20	11,402.47	0.00	38,734.53	77.26%
Department: 10003 - Council District 3							
51 - Personnel Services	19,386.00	19,386.00	1,614.75	8,612.01	0.00	10,773.99	55.58%
52 - Contractual Services	20,910.00	20,910.00	17.50	1,411.80	0.00	19,498.20	93.25%
53 - Commodities	9,841.00	9,841.00	21.22	1,133.00	0.00	8,708.00	88.49%
Department: 10003 - Council District 3 Total:	50,137.00	50,137.00	1,653.47	11,156.81	0.00	38,980.19	77.75%
Department: 10004 - Council District 4							
51 - Personnel Services	19,386.00	19,386.00	1,614.75	8,612.00	0.00	10,774.00	55.58%
52 - Contractual Services	20,910.00	20,910.00	17.50	320.83	0.00	20,589.17	98.47%
53 - Commodities	9,841.00	9,841.00	14.59	507.79	0.00	9,333.21	94.84%
Department: 10004 - Council District 4 Total:	50,137.00	50,137.00	1,646.84	9,440.62	0.00	40,696.38	81.17%
Department: 10005 - Council District 5							
51 - Personnel Services	19,386.00	19,386.00	1,614.75	8,612.00	0.00	10,774.00	55.58%
52 - Contractual Services	20,910.00	20,910.00	92.50	2,506.76	0.00	18,403.24	88.01%
53 - Commodities	9,841.00	9,841.00	299.06	1,236.45	0.00	8,604.55	87.44%
Department: 10005 - Council District 5 Total:	50,137.00	50,137.00	2,006.31	12,355.21	0.00	37,781.79	75.36%
Department: 10006 - Council District 6							
51 - Personnel Services	19,386.00	19,386.00	1,614.75	8,612.00	0.00	10,774.00	55.58%
52 - Contractual Services	20,910.00	20,910.00	17.50	1,286.47	0.00	19,623.53	93.85%
53 - Commodities	9,841.00	9,841.00	391.98	797.27	0.00	9,043.73	91.90%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 10006 - Council District 6 Total:	50,137.00	50,137.00	2,024.23	10,695.74	0.00	39,441.26	78.67%
Department: 11000 - Office of the City Manager							
51 - Personnel Services	732,080.00	732,080.00	20,302.13	131,358.30	0.00	600,721.70	82.06%
52 - Contractual Services	436,052.00	436,052.00	17,398.08	182,714.40	190,666.67	62,670.93	14.37%
53 - Commodities	84,350.00	84,350.00	643.21	33,987.78	0.00	50,362.22	59.71%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11000 - Office of the City Manager Total:	1,252,482.00	1,252,482.00	38,343.42	348,060.48	190,666.67	713,754.85	56.99%
Department: 11100 - Office of the City Secretary							
51 - Personnel Services	253,908.00	253,908.00	24,985.94	130,294.05	0.00	123,613.95	48.68%
52 - Contractual Services	152,365.00	152,365.00	5,571.66	21,015.92	0.00	131,349.08	86.21%
53 - Commodities	26,850.00	26,850.00	62.94	91.69	0.00	26,758.31	99.66%
Department: 11100 - Office of the City Secretary Total:	433,123.00	433,123.00	30,620.54	151,401.66	0.00	281,721.34	65.04%
Department: 11105 - Emergency Management							
51 - Personnel Services	114,286.00	114,286.00	7,860.02	48,081.84	0.00	66,204.16	57.93%
52 - Contractual Services	29,400.00	29,400.00	930.88	1,921.53	0.00	27,478.47	93.46%
53 - Commodities	24,350.00	24,350.00	0.00	0.00	0.00	24,350.00	100.00%
Department: 11105 - Emergency Management Total:	168,036.00	168,036.00	8,790.90	50,003.37	0.00	118,032.63	70.24%
Department: 11300 - Human Resources							
51 - Personnel Services	435,674.00	435,674.00	32,155.25	198,421.54	0.00	237,252.46	54.46%
52 - Contractual Services	354,536.00	354,536.00	8,422.14	75,089.79	0.00	279,446.21	78.82%
53 - Commodities	26,750.00	26,750.00	4,589.93	8,111.94	0.00	18,638.06	69.67%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11300 - Human Resources Total:	816,960.00	816,960.00	45,167.32	281,623.27	0.00	535,336.73	65.53%
Department: 11400 - Special Events							
51 - Personnel Services	87,525.00	87,525.00	7,751.79	39,342.16	0.00	48,182.84	55.05%
52 - Contractual Services	19,050.00	19,050.00	5,973.64	10,171.86	0.00	8,878.14	46.60%
53 - Commodities	384,500.00	384,500.00	2,062.48	70,368.02	58,330.00	255,801.98	66.53%
Department: 11400 - Special Events Total:	491,075.00	491,075.00	15,787.91	119,882.04	58,330.00	312,862.96	63.71%
Department: 11500 - Information Technology							
51 - Personnel Services	661,115.00	661,115.00	33,444.63	176,981.13	0.00	484,133.87	73.23%
52 - Contractual Services	452,100.00	452,100.00	36,656.98	218,958.75	14,752.00	218,389.25	48.31%
53 - Commodities	92,600.00	92,600.00	12,032.68	36,545.64	0.00	56,054.36	60.53%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11500 - Information Technology Total:	1,205,815.00	1,205,815.00	82,134.29	432,485.52	14,752.00	758,577.48	62.91%
Department: 11610 - Communications							
51 - Personnel Services	405,327.00	405,327.00	31,930.32	189,555.17	0.00	215,771.83	53.23%
52 - Contractual Services	172,656.00	172,656.00	6,020.50	60,692.70	9,001.00	102,962.30	59.63%
53 - Commodities	9,615.00	9,615.00	177.32	3,302.00	0.00	6,313.00	65.66%
Department: 11610 - Communications Total:	587,598.00	587,598.00	38,128.14	253,549.87	9,001.00	325,047.13	55.32%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 11700 - Building Inspection							
51 - Personnel Services	747,718.00	747,718.00	25,290.02	212,727.69	0.00	534,990.31	71.55%
52 - Contractual Services	2,722,908.07	2,722,908.07	186,703.58	1,478,382.95	0.00	1,244,525.12	45.71%
53 - Commodities	18,700.00	18,700.00	400.86	5,276.42	0.00	13,423.58	71.78%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11700 - Building Inspection Total:	3,489,326.07	3,489,326.07	212,394.46	1,696,387.06	0.00	1,792,939.01	51.38%
Department: 11800 - Planning							
51 - Personnel Services	734,201.00	734,201.00	55,710.12	311,632.95	0.00	422,568.05	57.55%
52 - Contractual Services	442,440.07	597,440.07	25,324.25	189,117.28	190,000.00	218,322.79	36.54%
53 - Commodities	18,800.00	18,800.00	1,171.85	3,988.61	0.00	14,811.39	78.78%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11800 - Planning Total:	1,195,441.07	1,350,441.07	82,206.22	504,738.84	190,000.00	655,702.23	48.55%
Department: 11900 - Economic Development							
51 - Personnel Services	383,306.00	383,306.00	17,632.25	107,217.88	0.00	276,088.12	72.03%
52 - Contractual Services	311,775.00	311,775.00	1,480.00	17,385.86	0.00	294,389.14	94.42%
53 - Commodities	14,600.00	14,600.00	158.49	2,638.64	0.00	11,961.36	81.93%
Department: 11900 - Economic Development Total:	709,681.00	709,681.00	19,270.74	127,242.38	0.00	582,438.62	82.07%
Department: 12100 - Finance - Financial Services							
51 - Personnel Services	949,063.25	949,063.25	62,205.66	381,713.19	0.00	567,350.06	59.78%
52 - Contractual Services	808,139.00	808,139.00	44,796.98	369,602.25	14,000.00	424,536.75	52.53%
53 - Commodities	29,625.00	29,625.00	1,932.94	7,510.75	0.00	22,114.25	74.65%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 12100 - Finance - Financial Services Total:	1,786,827.25	1,786,827.25	108,935.58	758,826.19	14,000.00	1,014,001.06	56.75%
Department: 12500 - Finance - Municipal Court							
51 - Personnel Services	341,779.00	341,779.00	26,424.00	163,587.71	0.00	178,191.29	52.14%
52 - Contractual Services	131,298.00	131,298.00	5,644.00	74,844.70	33,660.00	22,793.30	17.36%
53 - Commodities	4,250.00	4,250.00	280.15	3,784.05	0.00	465.95	10.96%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 12500 - Finance - Municipal Court Total:	477,327.00	477,327.00	32,348.15	242,216.46	33,660.00	201,450.54	42.20%
Department: 13000 - Parks & Recreation Admin							
51 - Personnel Services	313,862.00	313,862.00	25,919.30	160,101.40	0.00	153,760.60	48.99%
52 - Contractual Services	27,800.00	27,800.00	595.49	9,691.78	0.00	18,108.22	65.14%
53 - Commodities	12,000.00	12,000.00	664.08	5,133.80	0.00	6,866.20	57.22%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 13000 - Parks & Recreation Admin Total:	353,662.00	353,662.00	27,178.87	174,926.98	0.00	178,735.02	50.54%
Department: 13100 - Recreation Programming							
51 - Personnel Services	417,273.00	417,273.00	41,839.42	230,418.95	0.00	186,854.05	44.78%
52 - Contractual Services	135,325.00	141,681.00	6,911.34	23,692.57	6,999.00	110,989.43	78.34%
53 - Commodities	223,500.00	223,500.00	5,572.84	65,579.78	56,330.00	101,590.22	45.45%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 13100 - Recreation Programming Total:	776,098.00	782,454.00	54,323.60	319,691.30	63,329.00	399,433.70	51.05%
Department: 13200 - Aquatic Programming							
51 - Personnel Services	83,225.00	83,225.00	286.53	286.53	0.00	82,938.47	99.66%
52 - Contractual Services	16,025.00	16,025.00	1,775.35	5,777.06	0.00	10,247.94	63.95%
53 - Commodities	33,500.00	33,500.00	970.84	21,220.84	0.00	12,279.16	36.65%
Department: 13200 - Aquatic Programming Total:	132,750.00	132,750.00	3,032.72	27,284.43	0.00	105,465.57	79.45%
Department: 13300 - Parks Maintenance							
51 - Personnel Services	1,384,790.00	1,384,790.00	103,627.73	655,395.91	0.00	729,394.09	52.67%
52 - Contractual Services	171,580.05	171,580.05	9,665.34	60,821.16	0.00	110,758.89	64.55%
53 - Commodities	108,135.04	108,135.04	16,645.54	64,586.45	0.00	43,548.59	40.27%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 13300 - Parks Maintenance Total:	1,664,505.09	1,664,505.09	129,938.61	780,803.52	0.00	883,701.57	53.09%
Department: 13400 - Facilities Maint & Operations							
51 - Personnel Services	580,721.00	580,721.00	38,906.55	226,590.68	0.00	354,130.32	60.98%
52 - Contractual Services	106,275.00	106,275.00	2,086.17	16,028.72	0.00	90,246.28	84.92%
53 - Commodities	48,500.00	48,500.00	4,593.66	12,976.76	0.00	35,523.24	73.24%
54 - Capital Outlay	28,500.00	28,500.00	2,702.86	2,702.86	0.00	25,797.14	90.52%
Department: 13400 - Facilities Maint & Operations Total:	763,996.00	763,996.00	48,289.24	258,299.02	0.00	505,696.98	66.19%
Department: 13600 - Environmental Services & Trades							
51 - Personnel Services	1,129,995.00	1,129,995.00	74,170.17	435,572.76	0.00	694,422.24	61.45%
52 - Contractual Services	544,599.95	544,599.95	39,175.60	115,120.09	39,070.00	390,409.86	71.69%
53 - Commodities	83,419.72	83,419.72	32,128.04	78,626.81	0.00	4,792.91	5.75%
54 - Capital Outlay	215,244.00	215,244.00	0.00	203,985.40	9,868.50	1,390.10	0.65%
Department: 13600 - Environmental Services & Trades Total:	1,973,258.67	1,973,258.67	145,473.81	833,305.06	48,938.50	1,091,015.11	55.29%
Department: 14100 - Kyle Public Library							
51 - Personnel Services	869,588.00	869,588.00	65,207.87	386,677.73	0.00	482,910.27	55.53%
52 - Contractual Services	52,037.00	52,037.00	10,104.66	28,941.79	0.00	23,095.21	44.38%
53 - Commodities	116,700.00	116,700.00	7,571.54	59,494.85	0.00	57,205.15	49.02%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 14100 - Kyle Public Library Total:	1,038,325.00	1,038,325.00	82,884.07	475,114.37	0.00	563,210.63	54.24%
Department: 15100 - Police - Operations							
51 - Personnel Services	8,899,612.50	8,899,612.50	561,919.74	3,483,449.65	0.00	5,416,162.85	60.86%
52 - Contractual Services	2,149,133.00	2,178,633.00	258,253.96	613,855.17	84,500.00	1,480,277.83	67.95%
53 - Commodities	845,951.56	845,951.56	141,502.84	315,168.47	42,295.75	488,487.34	57.74%
54 - Capital Outlay	0.00	0.00	0.00	1,608.56	0.00	-1,608.56	0.00%
59 - Interfund Transfer Out	18,616.88	18,616.88	0.00	18,616.88	0.00	0.00	0.00%
Department: 15100 - Police - Operations Total:	11,913,313.94	11,942,813.94	961,676.54	4,432,698.73	126,795.75	7,383,319.46	61.82%
Department: 15300 - Police - Emergency Communications							
51 - Personnel Services	1,838,597.00	1,838,597.00	123,654.65	662,815.02	0.00	1,175,781.98	63.95%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
52 - Contractual Services	2,000.00	2,000.00	124.70	380.84	0.00	1,619.16	80.96%
53 - Commodities	2,000.00	2,000.00	89.04	861.26	0.00	1,138.74	56.94%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15300 - Police - Emergency Communications Total:	1,842,597.00	1,842,597.00	123,868.39	664,057.12	0.00	1,178,539.88	63.96%
Department: 15500 - Police - Support Services							
51 - Personnel Services	931,922.00	931,922.00	47,878.23	370,743.78	0.00	561,178.22	60.22%
52 - Contractual Services	149,482.08	149,482.08	418.00	2,579.01	0.00	146,903.07	98.27%
53 - Commodities	22,150.00	22,150.00	322.88	1,558.52	0.00	20,591.48	92.96%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15500 - Police - Support Services Total:	1,103,554.08	1,103,554.08	48,619.11	374,881.31	0.00	728,672.77	66.03%
Department: 15600 - Emergency Medical Services							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15600 - Emergency Medical Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15700 - Kyle Fire Department							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15700 - Kyle Fire Department Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15800 - Council Initiated Programs							
52 - Contractual Services	518,000.00	518,000.00	19,177.06	171,376.84	11,000.00	335,623.16	64.79%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15800 - Council Initiated Programs Total:	518,000.00	518,000.00	19,177.06	171,376.84	11,000.00	335,623.16	64.79%
Department: 16100 - Street Maintenance							
51 - Personnel Services	1,084,494.75	1,084,494.75	76,153.16	467,081.11	0.00	617,413.64	56.93%
52 - Contractual Services	407,806.84	407,806.84	47,785.49	178,242.37	10,000.00	219,564.47	53.84%
53 - Commodities	261,494.00	261,494.00	20,986.07	114,145.38	0.00	147,348.62	56.35%
54 - Capital Outlay	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	100.00%
Department: 16100 - Street Maintenance Total:	1,787,795.59	1,787,795.59	144,924.72	759,468.86	10,000.00	1,018,326.73	56.96%
Department: 16150 - Street Construction							
51 - Personnel Services	1,602,186.75	1,602,186.75	114,393.55	634,163.46	0.00	968,023.29	60.42%
52 - Contractual Services	181,566.84	181,566.84	6,067.77	26,608.97	10,000.00	144,957.87	79.84%
53 - Commodities	109,363.50	109,363.50	11,966.22	33,576.80	0.00	75,786.70	69.30%
54 - Capital Outlay	34,000.00	59,450.00	0.00	0.00	25,450.00	34,000.00	57.19%
Department: 16150 - Street Construction Total:	1,927,117.09	1,952,567.09	132,427.54	694,349.23	35,450.00	1,222,767.86	62.62%
Department: 16200 - Engineering							
51 - Personnel Services	444,393.50	444,393.50	33,481.84	171,693.10	0.00	272,700.40	61.36%
52 - Contractual Services	307,905.00	321,117.50	300.00	20,188.27	13,125.00	287,804.23	89.63%
53 - Commodities	10,950.00	10,950.00	218.83	1,897.75	0.00	9,052.25	82.67%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 16200 - Engineering Total:	763,248.50	776,461.00	34,000.67	193,779.12	13,125.00	569,556.88	73.35%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 16300 - Sanitation							
52 - Contractual Services	3,113,041.00	3,113,041.00	311,092.63	1,541,574.77	0.00	1,571,466.23	50.48%
Department: 16300 - Sanitation Total:	3,113,041.00	3,113,041.00	311,092.63	1,541,574.77	0.00	1,571,466.23	50.48%
Department: 19000 - Non-Departmental							
51 - Personnel Services	462,703.00	462,703.00	0.00	206,137.11	0.00	256,565.89	55.45%
52 - Contractual Services	1,883,700.00	1,883,700.00	138,425.34	764,064.71	0.00	1,119,635.29	59.44%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
58 - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	14,487,953.00	15,164,955.00	0.00	14,850,168.34	0.00	314,786.66	2.08%
Department: 19000 - Non-Departmental Total:	16,834,356.00	17,511,358.00	138,425.34	15,820,370.16	0.00	1,690,987.84	9.66%
Department: 25000 - City Hall							
52 - Contractual Services	113,650.00	113,650.00	3,219.57	73,983.78	0.00	39,666.22	34.90%
53 - Commodities	5,600.00	5,600.00	5,908.86	7,733.06	0.00	-2,133.06	-38.09%
54 - Capital Outlay	82,250.00	82,250.00	0.00	30,048.00	44,520.92	7,681.08	9.34%
Department: 25000 - City Hall Total:	201,500.00	201,500.00	9,128.43	111,764.84	44,520.92	45,214.24	22.44%
Department: 25100 - Krug Activity Center							
52 - Contractual Services	8,850.00	8,850.00	390.94	2,471.36	0.00	6,378.64	72.08%
53 - Commodities	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
Department: 25100 - Krug Activity Center Total:	10,150.00	10,150.00	390.94	2,471.36	0.00	7,678.64	75.65%
Department: 25200 - VFW							
52 - Contractual Services	12,895.00	12,895.00	329.61	9,253.59	0.00	3,641.41	28.24%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 25200 - VFW Total:	12,895.00	12,895.00	329.61	9,253.59	0.00	3,641.41	28.24%
Department: 25300 - Library - 550 Scott St.							
52 - Contractual Services	175,374.00	175,374.00	2,951.80	24,538.66	0.00	150,835.34	86.01%
53 - Commodities	5,350.00	5,350.00	273.13	2,240.74	0.00	3,109.26	58.12%
54 - Capital Outlay	82,250.00	82,250.00	0.00	0.00	73,079.00	9,171.00	11.15%
Department: 25300 - Library - 550 Scott St. Total:	262,974.00	262,974.00	3,224.93	26,779.40	73,079.00	163,115.60	62.03%
Department: 25400 - Information Technology							
52 - Contractual Services	2,250.00	2,250.00	181.45	646.03	0.00	1,603.97	71.29%
53 - Commodities	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 25400 - Information Technology Total:	2,750.00	2,750.00	181.45	646.03	0.00	2,103.97	76.51%
Department: 25500 - Train Depot							
52 - Contractual Services	9,652.00	9,652.00	275.50	1,022.67	0.00	8,629.33	89.40%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 25500 - Train Depot Total:	9,652.00	9,652.00	275.50	1,022.67	0.00	8,629.33	89.40%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 25600 - Police Dept - 300 W Center St							
52 - Contractual Services	25,500.00	25,500.00	1,986.23	9,075.92	0.00	16,424.08	64.41%
53 - Commodities	2,750.00	2,750.00	571.10	2,076.99	0.00	673.01	24.47%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 25600 - Police Dept - 300 W Center St Total:	28,250.00	28,250.00	2,557.33	11,152.91	0.00	17,097.09	60.52%
Department: 25700 - Police Dept - 111 N Front St							
52 - Contractual Services	54,000.00	54,000.00	7,850.33	15,482.68	0.00	38,517.32	71.33%
53 - Commodities	9,100.00	9,100.00	432.28	1,860.90	0.00	7,239.10	79.55%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 25700 - Police Dept - 111 N Front St Total:	63,100.00	63,100.00	8,282.61	17,343.58	0.00	45,756.42	72.51%
Department: 25710 - PUBLIC SAFETY CENTER - 1760 Kohlers Crossing							
52 - Contractual Services	115,000.00	115,000.00	291.09	291.09	0.00	114,708.91	99.75%
53 - Commodities	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 25710 - PUBLIC SAFETY CENTER - 1760 Kohlers Crossing Total:	128,000.00	128,000.00	291.09	291.09	0.00	127,708.91	99.77%
Department: 25800 - Parks Shop - 225 Veterans Dr							
52 - Contractual Services	14,000.00	14,000.00	761.40	5,198.92	0.00	8,801.08	62.86%
53 - Commodities	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
Department: 25800 - Parks Shop - 225 Veterans Dr Total:	15,600.00	15,600.00	761.40	5,198.92	0.00	10,401.08	66.67%
Department: 25900 - Parks Admin - Lake Kyle							
52 - Contractual Services	28,628.00	28,628.00	756.86	3,171.41	0.00	25,456.59	88.92%
53 - Commodities	2,050.00	2,050.00	432.26	1,869.86	0.00	180.14	8.79%
Department: 25900 - Parks Admin - Lake Kyle Total:	30,678.00	30,678.00	1,189.12	5,041.27	0.00	25,636.73	83.57%
Department: 26000 - Pool - Gregg Clarke Park							
52 - Contractual Services	17,950.00	17,950.00	998.99	5,425.12	0.00	12,524.88	69.78%
53 - Commodities	3,775.00	3,775.00	0.00	0.00	0.00	3,775.00	100.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 26000 - Pool - Gregg Clarke Park Total:	21,725.00	21,725.00	998.99	5,425.12	0.00	16,299.88	75.03%
Expense Total:	60,261,417.35	61,182,937.85	3,165,461.42	32,781,060.22	936,647.84	27,465,229.79	44.89%
Fund: 1100 - General Fund Surplus (Deficit):	-7,605,700.35	-7,850,218.85	2,381,390.36	5,680,066.61	-936,647.84	12,593,637.62	160.42%
Fund: 1110 - General Fund CIP Projects							
Revenue							
Department: 37000 - Developer Contributions							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 37000 - Developer Contributions Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 37100 - PID Contributions							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 37100 - PID Contributions Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	477,931.16	0.00	477,931.16	0.00%
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	477,931.16	0.00	477,931.16	0.00%
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	11,904,152.00	11,904,152.00	0.00	11,904,152.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	11,904,152.00	11,904,152.00	0.00	11,904,152.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	11,904,152.00	11,904,152.00	0.00	12,382,083.16	0.00	477,931.16	-4.01%
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 54100 - Land Acquisition							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 54100 - Land Acquisition Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63100 - City Hall Improvements							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63100 - City Hall Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63105 - Senior Activity Center							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63105 - Senior Activity Center Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63200 - Downtown Revitalization Program							
54 - Capital Outlay	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00%
Department: 63200 - Downtown Revitalization Program Total:	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00%
Department: 63201 - Downtown Master Planning and City-Wide Design Standards							
54 - Capital Outlay	0.00	30,498.40	0.00	30,498.40	0.00	0.00	0.00%
Department: 63201 - Downtown Master Planning and City-Wide Design Standards Total:	0.00	30,498.40	0.00	30,498.40	0.00	0.00	0.00%
Department: 63202 - Real Estate Acquisition - 110 W. Center St.							
54 - Capital Outlay	0.00	0.00	488.88	14,112.46	0.00	-14,112.46	0.00%
Department: 63202 - Real Estate Acquisition - 110 W. Center St. Total:	0.00	0.00	488.88	14,112.46	0.00	-14,112.46	0.00%
Department: 63203 - Real Estate Acquisition - 107 Veterans Drive							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63203 - Real Estate Acquisition - 107 Veterans Drive Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 63204 - Real Estate Acquisition - 108 W. Center							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63204 - Real Estate Acquisition - 108 W. Center Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63300 - City Wide Beautification							
54 - Capital Outlay	500,000.00	500,000.00	22,188.40	119,577.41	111,842.65	268,579.94	53.72%
Department: 63300 - City Wide Beautification Total:	500,000.00	500,000.00	22,188.40	119,577.41	111,842.65	268,579.94	53.72%
Department: 63400 - Railroad Crossing							
52 - Contractual Services	250,000.00	295,940.00	0.00	23,151.50	28,900.00	243,888.50	82.41%
54 - Capital Outlay	0.00	4,050.00	0.00	4,050.00	312,528.03	-312,528.03	-7,716.74%
Department: 63400 - Railroad Crossing Total:	250,000.00	299,990.00	0.00	27,201.50	341,428.03	-68,639.53	-22.88%
Department: 63500 - Heroes Memorial							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63500 - Heroes Memorial Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63600 - Relocating Utilities Underground							
54 - Capital Outlay	400,000.00	1,260,031.82	560.00	25,711.79	860,031.82	374,288.21	29.70%
Department: 63600 - Relocating Utilities Underground Total:	400,000.00	1,260,031.82	560.00	25,711.79	860,031.82	374,288.21	29.70%
Department: 64000 - Flood Study							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64000 - Flood Study Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64800 - Street & Sidewalk Improvements							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	555,000.00	1,323,258.56	35,991.16	67,299.94	710,002.18	545,956.44	41.26%
Department: 64800 - Street & Sidewalk Improvements Total:	555,000.00	1,323,258.56	35,991.16	67,299.94	710,002.18	545,956.44	41.26%
Department: 64805 - Windy Hill Road (GLO Grant)							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64805 - Windy Hill Road (GLO Grant) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64806 - Windy Hill Road (Cherrywood to IH35)							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64806 - Windy Hill Road (Cherrywood to IH35) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64810 - Old Stagecoach Road Reconstruction							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64810 - Old Stagecoach Road Reconstruction Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64811 - IH35 Southbound Frontage							
54 - Capital Outlay	0.00	298,703.82	0.00	89,684.80	209,019.02	0.00	0.00%
Department: 64811 - IH35 Southbound Frontage Total:	0.00	298,703.82	0.00	89,684.80	209,019.02	0.00	0.00%
Department: 64812 - Dacy Lane							
54 - Capital Outlay	0.00	21,890.00	2,538.00	2,538.00	19,352.00	0.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 64812 - Dacy Lane Total:	0.00	21,890.00	2,538.00	2,538.00	19,352.00	0.00	0.00%
Department: 64820 - Plum Creek Pedestrian Tunnel							
54 - Capital Outlay	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00%
Department: 64820 - Plum Creek Pedestrian Tunnel Total:	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00%
Department: 64850 - Transportation Master Plan							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64850 - Transportation Master Plan Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64870 - 107 Veterans Drive							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64870 - 107 Veterans Drive Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64871 - 110 W Center St							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64871 - 110 W Center St Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65300 - Park Improvements							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65300 - Park Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65800 - Traffic Signals/Roundabouts							
54 - Capital Outlay	0.00	174,103.00	11,866.50	122,809.00	51,294.00	0.00	0.00%
Department: 65800 - Traffic Signals/Roundabouts Total:	0.00	174,103.00	11,866.50	122,809.00	51,294.00	0.00	0.00%
Department: 66700 - Renovation - Old City Hall							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66700 - Renovation - Old City Hall Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66710 - Downtown Mixed-Use Building							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	8,814,152.00	8,878,268.00	0.00	6,044.00	871,095.00	8,001,129.00	90.12%
Department: 66710 - Downtown Mixed-Use Building Total:	8,814,152.00	8,878,268.00	0.00	6,044.00	871,095.00	8,001,129.00	90.12%
Department: 66720 - City Square Park Redevelopment							
54 - Capital Outlay	0.00	1,500.00	0.00	9,580.92	750.00	-8,830.92	-588.73%
Department: 66720 - City Square Park Redevelopment Total:	0.00	1,500.00	0.00	9,580.92	750.00	-8,830.92	-588.73%
Department: 67700 - Library							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67700 - Library Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67710 - Facilities Expansion							
52 - Contractual Services	0.00	0.00	0.00	175.00	0.00	-175.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67710 - Facilities Expansion Total:	0.00	0.00	0.00	175.00	0.00	-175.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 67721 - Vybe Trail (Public Safety Center)							
54 - Capital Outlay	190,000.00	190,000.00	0.00	0.00	220,000.00	-30,000.00	-15.79%
Department: 67721 - Vybe Trail (Public Safety Center) Total:	190,000.00	190,000.00	0.00	0.00	220,000.00	-30,000.00	-15.79%
Expense Total:	12,209,152.00	14,478,243.60	73,632.94	525,233.22	3,384,814.70	10,568,195.68	72.99%
Fund: 1110 - General Fund CIP Projects Surplus (Deficit):	-305,000.00	-2,574,091.60	-73,632.94	11,856,849.94	-3,384,814.70	11,046,126.84	429.13%
Fund: 1115 - Health Benefits Trust Fund							
Revenue							
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1115 - Health Benefits Trust Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1120 - Emergency Reserve Fund							
Revenue							
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1120 - Emergency Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1130 - Plum Creek PH II Special Fee							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
41 - Fees	100,000.00	100,000.00	0.00	13,750.00	0.00	-86,250.00	86.25%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):	100,000.00	100,000.00	0.00	13,750.00	0.00	-86,250.00	86.25%
Revenue Surplus (Deficit):	100,000.00	100,000.00	0.00	13,750.00	0.00	-86,250.00	86.25%
Expense							
Department: 91500 - PID Management							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
59 - Interfund Transfer Out	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Department: 91500 - PID Management Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Expense Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Fund: 1130 - Plum Creek PH II Special Fee Surplus (Deficit):	0.00	0.00	0.00	-86,250.00	0.00	-86,250.00	0.00%
Fund: 1150 - Street Improvement Fund							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
41 - Fees	765,000.00	765,000.00	377,514.68	759,563.07	0.00	-5,436.93	0.71%
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):	765,000.00	765,000.00	377,514.68	759,563.07	0.00	-5,436.93	0.71%
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):	765,000.00	765,000.00	377,514.68	759,563.07	0.00	-5,436.93	0.71%
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63401 - Kohlers Crossing Overpass (RR Overpass)							
54 - Capital Outlay	0.00	0.00	0.00	0.00	165,000.00	-165,000.00	0.00%
Department: 63401 - Kohlers Crossing Overpass (RR Overpass) Total:	0.00	0.00	0.00	0.00	165,000.00	-165,000.00	0.00%
Department: 64812 - Dacy Lane							
54 - Capital Outlay	607,700.00	607,700.00	0.00	0.00	0.00	607,700.00	100.00%
Department: 64812 - Dacy Lane Total:	607,700.00	607,700.00	0.00	0.00	0.00	607,700.00	100.00%
Department: 65500 - Road Upgrades-Dacy Ln Widening							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65500 - Road Upgrades-Dacy Ln Widening Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68500 - Kyle Crossing from Kohlers							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68500 - Kyle Crossing from Kohlers Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68510 - Street Maintenance/Rehabilitation Program Citywide							
54 - Capital Outlay	750,000.00	750,000.00	108,596.63	266,698.59	223,983.05	259,318.36	34.58%
Department: 68510 - Street Maintenance/Rehabilitation Program Citywide Total:	750,000.00	750,000.00	108,596.63	266,698.59	223,983.05	259,318.36	34.58%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 68511 - Kohlers Crossing Rehabilitation (1626 to Kyle Crossing)							
54 - Capital Outlay	2,000,000.00	2,000,000.00	345.00	144,971.32	20,373.68	1,834,655.00	91.73%
Department: 68511 - Kohlers Crossing Rehabilitation (1626 to Kyle Crossing) Total:	2,000,000.00	2,000,000.00	345.00	144,971.32	20,373.68	1,834,655.00	91.73%
Department: 68512 - FM 150 East Sidewalks and Other Imprv							
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Department: 68512 - FM 150 East Sidewalks and Other Imprv Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Expense Total:	3,857,700.00	3,857,700.00	108,941.63	411,669.91	409,356.73	3,036,673.36	78.72%
Fund: 1150 - Street Improvement Fund Surplus (Deficit):	-3,092,700.00	-3,092,700.00	268,573.05	347,893.16	-409,356.73	3,031,236.43	98.01%
Fund: 1160 - Computer Replacement Fund							
Revenue							
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1160 - Computer Replacement Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1170 - Fleet Replacement Fund							
Revenue							
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1170 - Fleet Replacement Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1180 - Facility Replacement Fund							
Revenue							
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1180 - Facility Replacement Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1270 - Transportation Fund							
Revenue							
Department: 41200 - State Grants							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 24500 - Transportation O & M							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 24500 - Transportation O & M Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 24600 - FM2770/RM150 Sidewalk/Bike Imp							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 24600 - FM2770/RM150 Sidewalk/Bike Imp Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63400 - Railroad Crossing							
54 - Capital Outlay	2,465,365.00	2,214,045.00	0.00	0.00	2,214,045.00	0.00	0.00%
Department: 63400 - Railroad Crossing Total:	2,465,365.00	2,214,045.00	0.00	0.00	2,214,045.00	0.00	0.00%
Department: 63401 - Kohlers Crossing Overpass (RR Overpass)							
54 - Capital Outlay	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00%
Department: 63401 - Kohlers Crossing Overpass (RR Overpass) Total:	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00%
Expense Total:	2,465,365.00	2,214,045.00	0.00	0.00	2,239,045.00	-25,000.00	-1.13%
Fund: 1270 - Transportation Fund Surplus (Deficit):	-2,465,365.00	-2,214,045.00	0.00	0.00	-2,239,045.00	-25,000.00	-1.13%
Fund: 1310 - Police Forfeiture Fund							
Revenue							
Department: 35300 - Police Seizure Revenue							
45 - Fines	15,000.00	15,000.00	4,091.55	10,662.15	0.00	-4,337.85	28.92%
Department: 35300 - Police Seizure Revenue Surplus (Deficit):	15,000.00	15,000.00	4,091.55	10,662.15	0.00	-4,337.85	28.92%
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	175.89	0.00	175.89	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	175.89	0.00	175.89	0.00%
Revenue Surplus (Deficit):	15,000.00	15,000.00	4,091.55	10,838.04	0.00	-4,161.96	27.75%
Expense							
Department: 51100 - Police Seizure Fund Expense							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Department: 51100 - Police Seizure Fund Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Fund: 1310 - Police Forfeiture Fund Surplus (Deficit):	0.00	0.00	4,091.55	10,838.04	0.00	10,838.04	0.00%
Fund: 1311 - Police Abandoned & Unclaimed Property Fund							
Revenue							
Department: 35310 - Police Abandoned & Unclaimed Property Revenue							
45 - Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 35310 - Police Abandoned & Unclaimed Property Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 51110 - Police Abandoned & Unclaimed Property Expense							
53 - Commodities	7,730.70	7,730.70	0.00	0.00	0.00	7,730.70	100.00%
Department: 51110 - Police Abandoned & Unclaimed Property Expense Total:	7,730.70	7,730.70	0.00	0.00	0.00	7,730.70	100.00%
Expense Total:	7,730.70	7,730.70	0.00	0.00	0.00	7,730.70	100.00%
Fund: 1311 - Police Abandoned & Unclaimed Property Fund Surplus (Deficit):	-7,730.70	-7,730.70	0.00	0.00	0.00	7,730.70	100.00%
Fund: 1320 - Police Special Revenue Fund							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
Department: 41200 - State Grants Surplus (Deficit):	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
Expense							
Department: 52000 - Police Spec Rev Fund Expenses							
53 - Commodities	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 52000 - Police Spec Rev Fund Expenses Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Expense Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Fund: 1320 - Police Special Revenue Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1350 - Hotel Occupancy Fund							
Revenue							
Department: 31300 - Other Taxes							
40 - Taxes	450,000.00	450,000.00	5,247.32	357,184.11	0.00	-92,815.89	20.63%
Department: 31300 - Other Taxes Surplus (Deficit):	450,000.00	450,000.00	5,247.32	357,184.11	0.00	-92,815.89	20.63%
Department: 33000 - Special Events Revenue							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 33000 - Special Events Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	450,000.00	450,000.00	5,247.32	357,184.11	0.00	-92,815.89	20.63%
Expense							
Department: 11400 - Special Events							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	125,000.00	125,000.00	4,025.00	19,142.93	0.00	105,857.07	84.69%
Department: 11400 - Special Events Total:	125,000.00	125,000.00	4,025.00	19,142.93	0.00	105,857.07	84.69%
Department: 45000 - Transfer - I&S Fund							
59 - Interfund Transfer Out	400,317.00	400,317.00	0.00	400,317.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Total:	400,317.00	400,317.00	0.00	400,317.00	0.00	0.00	0.00%
Department: 54000 - Hotel Tax Expenses							
52 - Contractual Services	90,000.00	90,000.00	0.00	25,000.00	0.00	65,000.00	72.22%
53 - Commodities	5,000.00	5,000.00	0.00	10,723.00	0.00	-5,723.00	-114.46%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 54000 - Hotel Tax Expenses Total:	95,000.00	95,000.00	0.00	35,723.00	0.00	59,277.00	62.40%
Department: 54100 - Land Acquisition							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 54100 - Land Acquisition Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	620,317.00	620,317.00	4,025.00	455,182.93	0.00	165,134.07	26.62%
Fund: 1350 - Hotel Occupancy Fund Surplus (Deficit):	-170,317.00	-170,317.00	1,222.32	-97,998.82	0.00	72,318.18	42.46%

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Fund: 1355 - Arts & Cultural Fund							
Revenue							
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 54000 - Hotel Tax Expenses							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 54000 - Hotel Tax Expenses 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: 1355 - Arts & Cultural Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1380 - Library Building Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 14100 - Kyle Public Library							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 14100 - Kyle Public Library Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67700 - Library							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67700 - Library Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1380 - Library Building Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1400 - Court Sp Rev-Technology							
Revenue							
Department: 35100 - Municipal Court Fines							
45 - Fines	12,000.00	12,000.00	1,309.90	5,948.72	0.00	-6,051.28	50.43%
Department: 35100 - Municipal Court Fines Surplus (Deficit):	12,000.00	12,000.00	1,309.90	5,948.72	0.00	-6,051.28	50.43%
Revenue Surplus (Deficit):	12,000.00	12,000.00	1,309.90	5,948.72	0.00	-6,051.28	50.43%
Expense							
Department: 53300 - Technology Expenses							
52 - Contractual Services	2,500.00	2,500.00	399.54	930.54	0.00	1,569.46	62.78%
53 - Commodities	5,000.00	5,000.00	499.00	2,782.31	0.00	2,217.69	44.35%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 53300 - Technology Expenses Total:	7,500.00	7,500.00	898.54	3,712.85	0.00	3,787.15	50.50%
Expense Total:	7,500.00	7,500.00	898.54	3,712.85	0.00	3,787.15	50.50%
Fund: 1400 - Court Sp Rev-Technology Surplus (Deficit):	4,500.00	4,500.00	411.36	2,235.87	0.00	-2,264.13	50.31%
Fund: 1410 - Court Sp Rev-Security							
Revenue							
Department: 35100 - Municipal Court Fines							
45 - Fines	15,000.00	15,000.00	1,519.10	7,004.92	0.00	-7,995.08	53.30%
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 35100 - Municipal Court Fines Surplus (Deficit):	15,000.00	15,000.00	1,519.10	7,004.92	0.00	-7,995.08	53.30%
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,519.10	7,004.92	0.00	-7,995.08	53.30%
Expense							
Department: 53400 - Security Expenses							
52 - Contractual Services	0.00	0.00	0.00	-250.00	0.00	250.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00%
Department: 53400 - Security Expenses Total:	15,000.00	15,000.00	0.00	14,750.00	0.00	250.00	1.67%
Expense Total:	15,000.00	15,000.00	0.00	14,750.00	0.00	250.00	1.67%
Fund: 1410 - Court Sp Rev-Security Surplus (Deficit):	0.00	0.00	1,519.10	-7,745.08	0.00	-7,745.08	0.00%

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Fund: 1420 - Court Sp Rev-Judicial Trng							
Revenue							
Department: 35100 - Municipal Court Fines							
45 - Fines	500.00	500.00	25.80	87.13	0.00	-412.87	82.57%
Department: 35100 - Municipal Court Fines Surplus (Deficit):	500.00	500.00	25.80	87.13	0.00	-412.87	82.57%
Revenue Surplus (Deficit):	500.00	500.00	25.80	87.13	0.00	-412.87	82.57%
Expense							
Department: 53500 - Training Expenses							
52 - Contractual Services	1,500.00	1,500.00	0.00	250.00	0.00	1,250.00	83.33%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 53500 - Training Expenses Total:	1,500.00	1,500.00	0.00	250.00	0.00	1,250.00	83.33%
Expense Total:	1,500.00	1,500.00	0.00	250.00	0.00	1,250.00	83.33%
Fund: 1420 - Court Sp Rev-Judicial Trng Surplus (Deficit):	-1,000.00	-1,000.00	25.80	-162.87	0.00	837.13	83.71%
Fund: 1430 - Court Sp Rev-Child Safety							
Revenue							
Department: 35100 - Municipal Court Fines							
45 - Fines	1,200.00	1,200.00	220.55	595.55	0.00	-604.45	50.37%
Department: 35100 - Municipal Court Fines Surplus (Deficit):	1,200.00	1,200.00	220.55	595.55	0.00	-604.45	50.37%
Revenue Surplus (Deficit):	1,200.00	1,200.00	220.55	595.55	0.00	-604.45	50.37%
Fund: 1430 - Court Sp Rev-Child Safety Surplus (Deficit):	1,200.00	1,200.00	220.55	595.55	0.00	-604.45	50.37%
Fund: 1510 - General Debt Service I&S Fund							
Revenue							
Department: 31000 - Property Taxes							
40 - Taxes	7,790,000.00	7,790,000.00	1,351,920.56	11,280,025.29	0.00	3,490,025.29	-44.80%
Department: 31000 - Property Taxes Surplus (Deficit):	7,790,000.00	7,790,000.00	1,351,920.56	11,280,025.29	0.00	3,490,025.29	-44.80%
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	1,963,664.00	1,963,664.00	0.00	1,963,664.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	1,963,664.00	1,963,664.00	0.00	1,963,664.00	0.00	0.00	0.00%
Department: 46300 - Transfer to Bond Funds							
49 - Other Sources	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00	0.00%

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Department: 46300 - Transfer to Bond Funds Surplus (Deficit):	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00	0.00%
Revenue Surplus (Deficit):	9,759,017.28	9,759,017.28	1,351,920.56	13,249,042.57	0.00	3,490,025.29	-35.76%
Expense							
Department: 57000 - General Debt I & S							
52 - Contractual Services	0.00	0.00	350.00	1,200.00	0.00	-1,200.00	0.00%
57 - Debt Service	12,976,939.24	12,976,939.24	0.00	2,263,442.50	0.00	10,713,496.74	82.56%
59 - Interfund Transfer Out	1,015,600.00	1,015,600.00	0.00	950,034.53	0.00	65,565.47	6.46%
Department: 57000 - General Debt I & S Total:	13,992,539.24	13,992,539.24	350.00	3,214,677.03	0.00	10,777,862.21	77.03%
Expense Total:	13,992,539.24	13,992,539.24	350.00	3,214,677.03	0.00	10,777,862.21	77.03%
Fund: 1510 - General Debt Service I&S Fund Surplus (Deficit):	-4,233,521.96	-4,233,521.96	1,351,570.56	10,034,365.54	0.00	14,267,887.50	337.02%
Fund: 1520 - SIB/TIF Loan I&S Fund							
Revenue							
Department: 31000 - Property Taxes							
40 - Taxes	1,138,100.00	1,138,100.00	0.00	804,539.76	0.00	-333,560.24	29.31%
Department: 31000 - Property Taxes Surplus (Deficit):	1,138,100.00	1,138,100.00	0.00	804,539.76	0.00	-333,560.24	29.31%
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	1,495,600.00	1,495,600.00	0.00	1,495,600.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Surplus (Deficit):	1,495,600.00	1,495,600.00	0.00	1,495,600.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	2,633,700.00	2,633,700.00	0.00	2,300,139.76	0.00	-333,560.24	12.67%
Expense							
Department: 57000 - General Debt I & S							
57 - Debt Service	1,823,089.52	1,823,089.52	0.00	965,073.81	0.00	858,015.71	47.06%
Department: 57000 - General Debt I & S Total:	1,823,089.52	1,823,089.52	0.00	965,073.81	0.00	858,015.71	47.06%
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:	1,823,089.52	1,823,089.52	0.00	965,073.81	0.00	858,015.71	47.06%
Fund: 1520 - SIB/TIF Loan I&S Fund Surplus (Deficit):	810,610.48	810,610.48	0.00	1,335,065.95	0.00	524,455.47	-64.70%
Fund: 1530 - TIRZ #2 (Brick & Mortar District)							
Revenue							
Department: 31000 - Property Taxes							
40 - Taxes	1,068,300.00	1,068,300.00	0.00	629,333.85	0.00	-438,966.15	41.09%
Department: 31000 - Property Taxes Surplus (Deficit):	1,068,300.00	1,068,300.00	0.00	629,333.85	0.00	-438,966.15	41.09%

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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	8,000,000.00	8,000,000.00	0.00	0.00	0.00	-8,000,000.00	100.00%
Department: 44600 - Bond Proceeds Surplus (Deficit):	8,000,000.00	8,000,000.00	0.00	0.00	0.00	-8,000,000.00	100.00%
Department: 45000 - Transfer - I&S Fund							
49 - Other Sources	1,663,800.00	1,663,800.00	0.00	1,283,447.87	0.00	-380,352.13	22.86%
Department: 45000 - Transfer - I&S Fund Surplus (Deficit):	1,663,800.00	1,663,800.00	0.00	1,283,447.87	0.00	-380,352.13	22.86%
Revenue Surplus (Deficit):	10,732,100.00	10,732,100.00	0.00	1,912,781.72	0.00	-8,819,318.28	82.18%
Expense							
Department: 57000 - General Debt I & S							
57 - Debt Service	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 57000 - General Debt I & S Total:	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
Department: 57100 - TIRZ #2 Administration							
52 - Contractual Services	770,200.00	770,200.00	15,483.26	86,639.18	58,376.09	625,184.73	81.17%
59 - Interfund Transfer Out	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00%
Department: 57100 - TIRZ #2 Administration Total:	1,020,200.00	1,020,200.00	15,483.26	336,639.18	58,376.09	625,184.73	61.28%
Department: 57200 - Bank Charges/Paying Agent Fees							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 57200 - Bank Charges/Paying Agent Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63510 - Uptown Central Park							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	702,751.34	129,311.53	742,529.41	122,811.59	-162,589.66	-23.14%
Department: 63510 - Uptown Central Park Total:	0.00	702,751.34	129,311.53	742,529.41	122,811.59	-162,589.66	-23.14%
Department: 63511 - Uptown Cultural Trails							
54 - Capital Outlay	0.00	1,259,209.87	139,485.24	191,746.65	1,088,494.35	-21,031.13	-1.67%
Department: 63511 - Uptown Cultural Trails Total:	0.00	1,259,209.87	139,485.24	191,746.65	1,088,494.35	-21,031.13	-1.67%
Department: 64860 - TIRZ #2 Road Improvements							
54 - Capital Outlay	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	100.00%
Department: 64860 - TIRZ #2 Road Improvements Total:	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	100.00%
Expense Total:	9,720,200.00	11,682,161.21	284,280.03	1,270,915.24	1,269,682.03	9,141,563.94	78.25%
Fund: 1530 - TIRZ #2 (Brick & Mortar District) Surplus (Deficit):	1,011,900.00	-950,061.21	-284,280.03	641,866.48	-1,269,682.03	322,245.66	33.92%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1531 - Heroes Memorial Donation Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	440,000.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	440,000.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	440,000.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00%
Expense							
Department: 63500 - Heroes Memorial							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	0.00	3,600.00	5,750.00	0.00	-5,750.00	0.00%
54 - Capital Outlay	0.00	73,420.56	0.00	494,222.67	70,149.77	-490,951.88	-668.68%
Department: 63500 - Heroes Memorial Total:	0.00	73,420.56	3,600.00	499,972.67	70,149.77	-496,701.88	-676.52%
Expense Total:	0.00	73,420.56	3,600.00	499,972.67	70,149.77	-496,701.88	-676.52%
Fund: 1531 - Heroes Memorial Donation Fund Surplus (Deficit):	440,000.00	366,579.44	-3,600.00	-59,972.67	-70,149.77	-496,701.88	135.50%
Fund: 1540 - TIRZ #3							
Revenue							
Department: 31000 - Property Taxes							
40 - Taxes	1.00	1.00	0.00	0.00	0.00	-1.00	100.00%
Department: 31000 - Property Taxes Surplus (Deficit):	1.00	1.00	0.00	0.00	0.00	-1.00	100.00%
Department: 44600 - Bond Proceeds							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund							
49 - Other Sources	1.00	1.00	0.00	1.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Surplus (Deficit):	1.00	1.00	0.00	1.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	2.00	2.00	0.00	1.00	0.00	-1.00	50.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 57101 - TIRZ #3 Administration							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 57101 - TIRZ #3 Administration Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1540 - TIRZ #3 Surplus (Deficit):	2.00	2.00	0.00	1.00	0.00	-1.00	50.00%
Fund: 1541 - TIRZ #4 (Downtown Kyle)							
Revenue							
Department: 31000 - Property Taxes							
40 - Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 31000 - Property Taxes Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 57102 - TIRZ #4 Administration							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 57102 - TIRZ #4 Administration Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1541 - TIRZ #4 (Downtown Kyle) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1720 - CIP Park Development Fund							
Revenue							
Department: 36200 - Park Development Fees							
41 - Fees	1,500,000.00	1,500,000.00	0.00	1,432,100.00	0.00	-67,900.00	4.53%
Department: 36200 - Park Development Fees Surplus (Deficit):	1,500,000.00	1,500,000.00	0.00	1,432,100.00	0.00	-67,900.00	4.53%
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%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44200 - Property Lease/Rental							
48 - Rent & Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44200 - Property Lease/Rental Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	1,500,000.00	1,500,000.00	0.00	1,432,100.00	0.00	-67,900.00	4.53%
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 61000 - Other Equipment							
54 - Capital Outlay	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Department: 61000 - Other Equipment Total:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Department: 61100 - Hike & Bike Trail							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 61100 - Hike & Bike Trail Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65300 - Park Improvements							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	3,291,600.00	3,236,378.28	133,170.50	346,267.22	832,019.42	2,058,091.64	63.59%
Department: 65300 - Park Improvements Total:	3,291,600.00	3,236,378.28	133,170.50	346,267.22	832,019.42	2,058,091.64	63.59%
Department: 65310 - Steeplechase Park - Splash Pad & Other Improvements							
54 - Capital Outlay	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Department: 65310 - Steeplechase Park - Splash Pad & Other Improvements Total:	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Department: 68400 - Pool Improvements							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68400 - Pool Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	3,326,600.00	3,771,378.28	133,170.50	346,267.22	832,019.42	2,593,091.64	68.76%
Fund: 1720 - CIP Park Development Fund Surplus (Deficit):	-1,826,600.00	-2,271,378.28	-133,170.50	1,085,832.78	-832,019.42	2,525,191.64	111.17%
Fund: 1750 - Senior Activity & Community Center Fund							
Revenue							
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 63105 - Senior Activity Center							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	156,600.00	195,020.00	0.00	507.50	38,420.00	156,092.50	80.04%
Department: 63105 - Senior Activity Center Total:	156,600.00	195,020.00	0.00	507.50	38,420.00	156,092.50	80.04%
Expense Total:	156,600.00	195,020.00	0.00	507.50	38,420.00	156,092.50	80.04%
Fund: 1750 - Senior Activity & Community Center Fund Surplus (Deficit):	-156,600.00	-195,020.00	0.00	-507.50	-38,420.00	156,092.50	80.04%
Fund: 1820 - 2007 CO Bond Fund							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41400 - Local Grants (County)							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41400 - Local Grants (County) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 12100 - Finance - Financial Services							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 12100 - Finance - Financial Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 52800 - Street Rehabilitation							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 52800 - Street Rehabilitation Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65100 - Bank Building							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	1,391,719.71	1,391,719.71	0.00	0.00	0.00	1,391,719.71	100.00%
Department: 65100 - Bank Building Total:	1,391,719.71	1,391,719.71	0.00	0.00	0.00	1,391,719.71	100.00%
Department: 65200 - Public Works Facility Develop.							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65200 - Public Works Facility Develop. Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65300 - Park Improvements							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65300 - Park Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65500 - Road Upgrades-Dacy Ln Widening							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65500 - Road Upgrades-Dacy Ln Widening Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65600 - WW Imprv-Tenorio Addition Ph1A							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65600 - WW Imprv-Tenorio Addition Ph1A Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65700 - IT Improvements							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65700 - IT Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65800 - Traffic Signals/Roundabouts							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65800 - Traffic Signals/Roundabouts Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65900 - Extension of 1626							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65900 - Extension of 1626 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86200 - Plum Creek 16" Waterline Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,391,719.71	1,391,719.71	0.00	0.00	0.00	1,391,719.71	100.00%
Fund: 1840 - 2008 CO Bond Funds Surplus (Deficit):	-1,391,719.71	-1,391,719.71	0.00	0.00	0.00	1,391,719.71	100.00%
Fund: 1850 - 2009 Tax Notes Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65700 - IT Improvements							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65700 - IT Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66700 - Renovation - Old City Hall							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66700 - Renovation - Old City Hall Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66800 - Equipment Purchase							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66800 - Equipment Purchase Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66900 - SCADA System							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

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

Budget Report

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

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44600 - Bond Proceeds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 11500 - Information Technology							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11500 - Information Technology Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 12100 - Finance - Financial Services							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 12100 - Finance - Financial Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 13000 - Parks & Recreation Admin							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 13000 - Parks & Recreation Admin Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15100 - Police - Operations							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15100 - Police - Operations Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 16200 - Engineering							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 16200 - Engineering Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81000 - Utility Administration							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81000 - Utility Administration Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00	0.00%
Fund: 1900 - 2014 Tax Notes Fund Surplus (Deficit):	-5,353.28	-5,353.28	0.00	-5,353.28	0.00	0.00	0.00%
Fund: 1910 - 2014 GO Refunding							
Revenue							
Department: 44600 - Bond Proceeds							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 67900 - Bunton Creek Road Improvements							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67900 - Bunton Creek Road Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68000 - North Burleson St Improvements							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	250,000.00	1,305,433.24	0.00	0.00	1,055,433.24	250,000.00	19.15%
Department: 68000 - North Burleson St Improvements Total:	250,000.00	1,305,433.24	0.00	0.00	1,055,433.24	250,000.00	19.15%
Department: 68100 - Goforth Rd Improvements							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68100 - Goforth Rd Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68200 - Lehman Rd Improvements							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68200 - Lehman Rd Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68300 - Marketplace Ave Improvements							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68300 - Marketplace Ave Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	250,000.00	1,305,433.24	0.00	0.00	1,055,433.24	250,000.00	19.15%
Fund: 1920 - 2015 GO Bond Fund Surplus (Deficit):	-250,000.00	-1,305,433.24	0.00	0.00	-1,055,433.24	250,000.00	19.15%
Fund: 1930 - 2015 GO Refunding							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 66600 - Cost of Issuance							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1930 - 2015 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1940 - 2016 GO Refunding							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 60100 - Underwriter's Discount							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 60100 - Underwriter's Discount Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1940 - 2016 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1950 - 2020 CO Bond Fund							
Revenue							
Department: 37000 - Developer Contributions							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 37000 - Developer Contributions Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	3,012,751.00	3,012,751.00	0.00	3,012,751.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	3,012,751.00	3,012,751.00	0.00	3,012,751.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	3,012,751.00	3,012,751.00	0.00	3,012,751.00	0.00	0.00	0.00%
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 57000 - General Debt I & S							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 - Debt Service	1,145,200.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 57000 - General Debt I & S Total:	1,145,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88300 - WWTP Expansion PH I							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	2,250,000.00	3,490,750.59	665,634.26	1,890,083.22	1,882,863.87	-282,196.50	-8.08%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88300 - WWTP Expansion PH I Total:	2,250,000.00	3,490,750.59	665,634.26	1,890,083.22	1,882,863.87	-282,196.50	-8.08%
Expense Total:	3,395,200.00	3,490,750.59	665,634.26	1,890,083.22	1,882,863.87	-282,196.50	-8.08%
Fund: 1950 - 2020 CO Bond Fund Surplus (Deficit):	-382,449.00	-477,999.59	-665,634.26	1,122,667.78	-1,882,863.87	-282,196.50	-59.04%
Fund: 1951 - 2020 GO Bond Fund							
Revenue							
Department: 37000 - Developer Contributions							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 37000 - Developer Contributions Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	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	9,000,000.00	9,000,000.00	0.00	0.00	0.00	-9,000,000.00	100.00%
Department: 44600 - Bond Proceeds Surplus (Deficit):	9,000,000.00	9,000,000.00	0.00	0.00	0.00	-9,000,000.00	100.00%
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	677,002.00	0.00	677,002.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	677,002.00	0.00	677,002.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	9,000,000.00	9,677,002.00	0.00	677,002.00	0.00	-9,000,000.00	93.00%
Expense							
Department: 66600 - Cost of Issuance							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67720 - Public Safety Center							
52 - Contractual Services	0.00	0.00	0.00	104.50	0.00	-104.50	0.00%
54 - Capital Outlay	1,487,992.56	16,328,393.82	1,393,298.16	6,454,104.54	9,886,638.44	-12,349.16	-0.08%
Department: 67720 - Public Safety Center Total:	1,487,992.56	16,328,393.82	1,393,298.16	6,454,209.04	9,886,638.44	-12,453.66	-0.08%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 67730 - Parks & Sports Plex							
54 - Capital Outlay	3,500,000.00	3,506,837.50	0.00	0.00	6,837.50	3,500,000.00	99.81%
Department: 67730 - Parks & Sports Plex Total:	3,500,000.00	3,506,837.50	0.00	0.00	6,837.50	3,500,000.00	99.81%
Department: 67740 - Plum Creek Trail							
54 - Capital Outlay	1,000,000.00	1,000,000.00	24,682.99	64,428.49	95,120.51	840,451.00	84.05%
Department: 67740 - Plum Creek Trail Total:	1,000,000.00	1,000,000.00	24,682.99	64,428.49	95,120.51	840,451.00	84.05%
Department: 67750 - Gregg Clarke Park - Skatepark							
54 - Capital Outlay	1,000,000.00	1,000,000.00	9,115.50	246,158.21	1,099,434.04	-345,592.25	-34.56%
Department: 67750 - Gregg Clarke Park - Skatepark Total:	1,000,000.00	1,000,000.00	9,115.50	246,158.21	1,099,434.04	-345,592.25	-34.56%
Department: 67751 - Gregg Clarke Park - Splash Pad							
54 - Capital Outlay	0.00	0.00	0.00	0.00	625,000.00	-625,000.00	0.00%
Department: 67751 - Gregg Clarke Park - Splash Pad Total:	0.00	0.00	0.00	0.00	625,000.00	-625,000.00	0.00%
Expense Total:	6,987,992.56	21,835,231.32	1,427,096.65	6,764,795.74	11,713,030.49	3,357,405.09	15.38%
Fund: 1951 - 2020 GO Bond Fund Surplus (Deficit):	2,012,007.44	-12,158,229.32	-1,427,096.65	-6,087,793.74	-11,713,030.49	-5,642,594.91	-46.41%
Fund: 1952 - 2022 GO Road Bond Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds							
49 - Other Sources	70,000,000.00	70,000,000.00	0.00	0.00	0.00	-70,000,000.00	100.00%
Department: 44600 - Bond Proceeds Surplus (Deficit):	70,000,000.00	70,000,000.00	0.00	0.00	0.00	-70,000,000.00	100.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	70,000,000.00	70,000,000.00	0.00	0.00	0.00	-70,000,000.00	100.00%
Expense							
Department: 19000 - Non-Departmental							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	677,002.00	0.00	677,002.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	677,002.00	0.00	677,002.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68600 - Road Bond Engineering Mgt Svcs							
52 - Contractual Services	0.00	0.00	0.00	16,420.50	0.00	-16,420.50	0.00%
54 - Capital Outlay	70,000,000.00	71,141,040.69	57,969.28	219,067.95	2,193,198.12	68,728,774.62	96.61%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 68600 - Road Bond Engineering Mgt Svcs Total:	70,000,000.00	71,141,040.69	57,969.28	235,488.45	2,193,198.12	68,712,354.12	96.59%
Department: 68810 - Center Street							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	27,434.58	0.00	-10,820.00	501,447.77	-463,193.19	-1,688.36%
Department: 68810 - Center Street Total:	0.00	27,434.58	0.00	-10,820.00	501,447.77	-463,193.19	-1,688.36%
Department: 68811 - Windy Hill Rd (Purple Martin Ave to IH 35 Frontage Rd)							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	631,347.90	-631,347.90	0.00%
Department: 68811 - Windy Hill Rd (Purple Martin Ave to IH 35 Frontage Rd) Total:	0.00	0.00	0.00	0.00	631,347.90	-631,347.90	0.00%
Department: 68812 - Bebee Road (Frontage Rd to Goforth Rd/CR 157)							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	1,224,416.84	-1,224,416.84	0.00%
Department: 68812 - Bebee Road (Frontage Rd to Goforth Rd/CR 157) Total:	0.00	0.00	0.00	0.00	1,224,416.84	-1,224,416.84	0.00%
Department: 68813 - Marketplace Ave. (FM 1626 to Marketplace (Existing))							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	31,950.25	-31,950.25	0.00%
Department: 68813 - Marketplace Ave. (FM 1626 to Marketplace (Existing)) Total:	0.00	0.00	0.00	0.00	31,950.25	-31,950.25	0.00%
Department: 68814 - Streetscape Improvements							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68814 - Streetscape Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68815 - Kyle Parkway/Lehman Road (Dacy Ln to Bunton Creek Rd)							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	2,794,679.68	-2,794,679.68	0.00%
Department: 68815 - Kyle Parkway/Lehman Road (Dacy Ln to Bunton Creek Rd) Total:	0.00	0.00	0.00	0.00	2,794,679.68	-2,794,679.68	0.00%
Department: 68816 - FM 150 West Extension (CAMPO)							
54 - Capital Outlay	0.00	99,101.74	0.00	7,319.74	91,782.00	0.00	0.00%
Department: 68816 - FM 150 West Extension (CAMPO) Total:	0.00	99,101.74	0.00	7,319.74	91,782.00	0.00	0.00%
Department: 68817 - Goforth Road							
54 - Capital Outlay	0.00	32,030.03	0.00	0.00	32,030.03	0.00	0.00%
Department: 68817 - Goforth Road Total:	0.00	32,030.03	0.00	0.00	32,030.03	0.00	0.00%
Department: 68818 - Bunton Creek Road (Lehman Rd to Porter Cove)							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	533.00	0.00	0.00	948,343.00	-947,810.00	177,825.52%
Department: 68818 - Bunton Creek Road (Lehman Rd to Porter Cove) Total:	0.00	533.00	0.00	0.00	948,343.00	-947,810.00	177,825.52%
Department: 68819 - Kohler's Overpass to Seton (Seton Pkwy to Kohler's Crossing)							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	3,259,494.61	-3,259,494.61	0.00%
Department: 68819 - Kohler's Overpass to Seton (Seton Pkwy to Kohler's Crossing) Total:	0.00	0.00	0.00	0.00	3,259,494.61	-3,259,494.61	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 68820 - Center Street-On System (Veterans Dr to Main St)							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	1,854.58	-1,854.58	0.00%
Department: 68820 - Center Street-On System (Veterans Dr to Main St) Total:	0.00	0.00	0.00	0.00	1,854.58	-1,854.58	0.00%
Department: 68821 - General Road Bond Services							
54 - Capital Outlay	0.00	0.00	0.00	165,800.00	168,400.00	-334,200.00	0.00%
Department: 68821 - General Road Bond Services Total:	0.00	0.00	0.00	165,800.00	168,400.00	-334,200.00	0.00%
Department: 68822 - Old Stagecoach Road							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	10,820.00	12,790.00	-23,610.00	0.00%
Department: 68822 - Old Stagecoach Road Total:	0.00	0.00	0.00	10,820.00	12,790.00	-23,610.00	0.00%
Expense Total:	70,000,000.00	71,977,142.04	57,969.28	1,085,610.19	11,891,734.78	58,999,797.07	81.97%
Fund: 1952 - 2022 GO Road Bond Fund Surplus (Deficit):	0.00	-1,977,142.04	-57,969.28	-1,085,610.19	-11,891,734.78	-11,000,202.93	-556.37%
Fund: 3100 - Water Utility Fund							
Revenue							
Department: 32100 - Charges for Services							
44 - Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 32100 - Charges for Services Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 32700 - Water Service Charges							
44 - Charges for Services	15,765,100.00	15,765,100.00	1,289,705.71	7,069,150.02	0.00	-8,695,949.98	55.16%
Department: 32700 - Water Service Charges Surplus (Deficit):	15,765,100.00	15,765,100.00	1,289,705.71	7,069,150.02	0.00	-8,695,949.98	55.16%
Department: 33200 - Water Meter - Fee							
44 - Charges for Services	350,000.00	350,000.00	30,468.76	175,012.83	0.00	-174,987.17	50.00%
Department: 33200 - Water Meter - Fee Surplus (Deficit):	350,000.00	350,000.00	30,468.76	175,012.83	0.00	-174,987.17	50.00%
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: 44200 - Property Lease/Rental							
48 - Rent & Royalties	45,000.00	45,000.00	3,460.00	20,760.00	0.00	-24,240.00	53.87%
Department: 44200 - Property Lease/Rental Surplus (Deficit):	45,000.00	45,000.00	3,460.00	20,760.00	0.00	-24,240.00	53.87%
Department: 44300 - Sales of Assets							
41 - Fees	5,000.00	5,000.00	0.00	994.02	0.00	-4,005.98	80.12%
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44300 - Sales of Assets Surplus (Deficit):	5,000.00	5,000.00	0.00	994.02	0.00	-4,005.98	80.12%
Department: 44400 - Contngncy Gain-AquaTx Disputed							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44400 - Contngncy Gain-AquaTx Disputed Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44500 - Claims and Reimbursement							
41 - Fees	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Department: 44700 - Late Payment Penalties Revenue							
44 - Charges for Services	250,000.00	250,000.00	27,979.67	180,899.37	0.00	-69,100.63	27.64%
Department: 44700 - Late Payment Penalties Revenue Surplus (Deficit):	250,000.00	250,000.00	27,979.67	180,899.37	0.00	-69,100.63	27.64%
Department: 44800 - Other Revenue							
41 - Fees	125,000.00	125,000.00	10,765.50	62,212.45	0.00	-62,787.55	50.23%
Department: 44800 - Other Revenue Surplus (Deficit):	125,000.00	125,000.00	10,765.50	62,212.45	0.00	-62,787.55	50.23%
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	16,545,100.00	16,545,100.00	1,362,379.64	7,509,028.69	0.00	-9,036,071.31	54.61%
Expense							
Department: 16200 - Engineering							
51 - Personnel Services	292,788.50	292,788.50	19,533.26	109,339.39	0.00	183,449.11	62.66%
52 - Contractual Services	61,699.96	91,843.59	6,014.08	17,835.72	39,446.12	34,561.75	37.63%
53 - Commodities	1,839.50	1,839.50	0.00	72.95	0.00	1,766.55	96.03%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 16200 - Engineering Total:	356,327.96	386,471.59	25,547.34	127,248.06	39,446.12	219,777.41	56.87%
Department: 19000 - Non-Departmental							
51 - Personnel Services	171,219.60	171,219.60	0.00	25,785.77	0.00	145,433.83	84.94%
52 - Contractual Services	63,104.50	63,104.50	0.00	26,680.07	0.00	36,424.43	57.72%
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	418,000.05	0.00	-418,000.05	0.00%
56 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
58 - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	234,324.10	234,324.10	0.00	470,465.89	0.00	-236,141.79	-100.78%
Department: 28000 - Public Works Building							
52 - Contractual Services	47,157.50	47,157.50	3,118.90	9,891.12	0.00	37,266.38	79.03%
53 - Commodities	1,350.00	1,350.00	432.28	2,146.19	0.00	-796.19	-58.98%
54 - Capital Outlay	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Department: 28000 - Public Works Building Total:	68,507.50	68,507.50	3,551.18	12,037.31	0.00	56,470.19	82.43%
Department: 81000 - Utility Administration							
51 - Personnel Services	999,475.50	999,475.50	62,378.40	378,563.22	0.00	620,912.28	62.12%
52 - Contractual Services	93,010.00	93,010.00	5,085.31	46,328.91	20,000.00	26,681.09	28.69%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
53 - Commodities	25,434.51	25,434.51	3,836.77	11,548.74	0.00	13,885.77	54.59%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81000 - Utility Administration Total:	1,117,920.01	1,117,920.01	71,300.48	436,440.87	20,000.00	661,479.14	59.17%
Department: 81200 - Utility Billing							
51 - Personnel Services	955,971.00	955,971.00	59,059.61	336,416.06	0.00	619,554.94	64.81%
52 - Contractual Services	330,078.67	330,078.67	4,352.07	157,166.83	18,444.23	154,467.61	46.80%
53 - Commodities	77,550.00	77,550.00	8,310.33	26,914.76	8,817.82	41,817.42	53.92%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81200 - Utility Billing Total:	1,363,599.67	1,363,599.67	71,722.01	520,497.65	27,262.05	815,839.97	59.83%
Department: 82000 - Water Operating							
51 - Personnel Services	1,712,437.25	1,712,437.25	111,889.66	655,167.87	0.00	1,057,269.38	61.74%
52 - Contractual Services	687,566.00	687,566.00	34,498.03	222,946.07	0.00	464,619.93	67.57%
53 - Commodities	722,209.34	722,209.34	91,480.78	234,618.97	13,581.27	474,009.10	65.63%
54 - Capital Outlay	165,000.00	165,000.00	0.00	0.00	139,085.20	25,914.80	15.71%
59 - Interfund Transfer Out	1,407,982.00	1,407,982.00	0.00	1,407,982.00	0.00	0.00	0.00%
Department: 82000 - Water Operating Total:	4,695,194.59	4,695,194.59	237,868.47	2,520,714.91	152,666.47	2,021,813.21	43.06%
Department: 82100 - Water Supply							
52 - Contractual Services	8,936,948.00	8,936,948.00	642,388.47	4,056,785.13	0.00	4,880,162.87	54.61%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 82100 - Water Supply Total:	8,936,948.00	8,936,948.00	642,388.47	4,056,785.13	0.00	4,880,162.87	54.61%
Expense Total:	16,772,821.83	16,802,965.46	1,052,377.95	8,144,189.82	239,374.64	8,419,401.00	50.11%
Fund: 3100 - Water Utility Fund Surplus (Deficit):	-227,721.83	-257,865.46	310,001.69	-635,161.13	-239,374.64	-616,670.31	-239.14%
Fund: 3110 - Wastewater Utility Fund							
Revenue							
Department: 32100 - Charges for Services							
44 - Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 32100 - Charges for Services Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 32800 - Wastewater Service Charges							
44 - Charges for Services	10,231,200.00	10,231,200.00	928,250.63	4,977,218.75	0.00	-5,253,981.25	51.35%
Department: 32800 - Wastewater Service Charges Surplus (Deficit):	10,231,200.00	10,231,200.00	928,250.63	4,977,218.75	0.00	-5,253,981.25	51.35%
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44300 - Sales of Assets							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44300 - Sales of Assets Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44500 - Claims and Reimbursement							
41 - Fees	20,000.00	20,000.00	1,792.25	11,529.62	0.00	-8,470.38	42.35%
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	20,000.00	20,000.00	1,792.25	11,529.62	0.00	-8,470.38	42.35%
Department: 44700 - Late Payment Penalties Revenue							
44 - Charges for Services	175,000.00	175,000.00	35,458.34	201,491.75	0.00	26,491.75	-15.14%
Department: 44700 - Late Payment Penalties Revenue Surplus (Deficit):	175,000.00	175,000.00	35,458.34	201,491.75	0.00	26,491.75	-15.14%
Department: 44800 - Other Revenue							
41 - Fees	60,000.00	60,000.00	7,177.00	41,475.10	0.00	-18,524.90	30.87%
Department: 44800 - Other Revenue Surplus (Deficit):	60,000.00	60,000.00	7,177.00	41,475.10	0.00	-18,524.90	30.87%
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	10,486,200.00	10,486,200.00	972,678.22	5,231,715.22	0.00	-5,254,484.78	50.11%
Expense							
Department: 16200 - Engineering							
51 - Personnel Services	292,788.50	292,788.50	19,532.66	109,336.12	0.00	183,452.38	62.66%
52 - Contractual Services	5,987.50	209,907.71	0.00	7,371.33	188,984.88	13,551.50	6.46%
53 - Commodities	1,500.00	1,500.00	0.00	72.95	0.00	1,427.05	95.14%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 16200 - Engineering Total:	300,276.00	504,196.21	19,532.66	116,780.40	188,984.88	198,430.93	39.36%
Department: 19000 - Non-Departmental							
51 - Personnel Services	129,072.12	129,072.12	0.00	17,887.57	0.00	111,184.55	86.14%
52 - Contractual Services	51,490.70	51,490.70	0.00	18,507.94	0.00	32,982.76	64.06%
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	557,515.82	0.00	-557,515.82	0.00%
56 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
58 - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	180,562.82	180,562.82	0.00	593,911.33	0.00	-413,348.51	-228.92%
Department: 28000 - Public Works Building							
52 - Contractual Services	47,125.00	47,125.00	3,118.90	9,891.06	0.00	37,233.94	79.01%
53 - Commodities	1,350.00	1,350.00	432.28	2,146.21	0.00	-796.21	-58.98%
54 - Capital Outlay	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Department: 28000 - Public Works Building Total:	68,475.00	68,475.00	3,551.18	12,037.27	0.00	56,437.73	82.42%
Department: 57000 - General Debt I & S							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 - Debt Service	0.00	1,145,200.00	0.00	286,300.00	0.00	858,900.00	75.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 57000 - General Debt I & S Total:	0.00	1,145,200.00	0.00	286,300.00	0.00	858,900.00	75.00%
Department: 81000 - Utility Administration							
51 - Personnel Services	997,732.00	997,732.00	62,376.13	378,548.68	0.00	619,183.32	62.06%
52 - Contractual Services	55,710.00	55,710.00	1,718.78	22,131.97	20,000.00	13,578.03	24.37%
53 - Commodities	24,114.51	24,114.51	3,652.93	11,296.93	0.00	12,817.58	53.15%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81000 - Utility Administration Total:	1,077,556.51	1,077,556.51	67,747.84	411,977.58	20,000.00	645,578.93	59.91%
Department: 81200 - Utility Billing							
51 - Personnel Services	338,669.25	338,669.25	23,223.21	143,962.84	0.00	194,706.41	57.49%
52 - Contractual Services	280,742.41	280,742.41	3,065.10	129,124.96	18,444.24	133,173.21	47.44%
53 - Commodities	34,125.00	34,125.00	7,054.62	19,457.29	8,817.85	5,849.86	17.14%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81200 - Utility Billing Total:	653,536.66	653,536.66	33,342.93	292,545.09	27,262.09	333,729.48	51.07%
Department: 82500 - Wastewater Operating							
51 - Personnel Services	828,245.25	828,245.25	50,789.51	275,433.49	0.00	552,811.76	66.74%
52 - Contractual Services	280,335.00	280,335.00	17,941.83	269,519.14	526.60	10,289.26	3.67%
53 - Commodities	148,699.00	148,699.00	6,887.85	31,900.05	4,650.00	112,148.95	75.42%
54 - Capital Outlay	557,500.00	557,500.00	0.00	15,599.00	155,063.30	386,837.70	69.39%
59 - Interfund Transfer Out	1,190,332.00	1,190,332.00	0.00	1,190,332.00	0.00	0.00	0.00%
Department: 82500 - Wastewater Operating Total:	3,005,111.25	3,005,111.25	75,619.19	1,782,783.68	160,239.90	1,062,087.67	35.34%
Department: 82600 - WW Treatment Plant Operations							
51 - Personnel Services	688,557.00	688,557.00	40,658.11	226,582.42	0.00	461,974.58	67.09%
52 - Contractual Services	1,443,980.00	1,443,980.00	95,935.44	500,645.83	41,533.96	901,800.21	62.45%
53 - Commodities	299,010.00	299,010.00	19,760.89	82,303.07	0.00	216,706.93	72.47%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	4,678,101.00	4,678,101.00	0.00	4,678,101.00	0.00	0.00	0.00%
Department: 82600 - WW Treatment Plant Operations Total:	7,109,648.00	7,109,648.00	156,354.44	5,487,632.32	41,533.96	1,580,481.72	22.23%
Expense Total:	12,395,166.24	13,744,286.45	356,148.24	8,983,967.67	438,020.83	4,322,297.95	31.45%
Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):	-1,908,966.24	-3,258,086.45	616,529.98	-3,752,252.45	-438,020.83	-932,186.83	-28.61%
Fund: 3120 - Storm Drainage & Flood Risk							
Revenue							
Department: 32850 - Storm Drainage Charges							
44 - Charges for Services	1,781,300.00	1,781,300.00	152,783.76	831,518.94	0.00	-949,781.06	53.32%
49 - Other Sources	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
Department: 32850 - Storm Drainage Charges Surplus (Deficit):	1,784,800.00	1,784,800.00	152,783.76	831,518.94	0.00	-953,281.06	53.41%
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%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	1,784,800.00	1,784,800.00	152,783.76	831,518.94	0.00	-953,281.06	53.41%
Expense							
Department: 19000 - Non-Departmental							
51 - Personnel Services	38,006.76	38,006.76	0.00	0.00	0.00	38,006.76	100.00%
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 - Depreciation	0.00	0.00	0.00	224,860.08	0.00	-224,860.08	0.00%
Department: 19000 - Non-Departmental Total:	38,006.76	38,006.76	0.00	224,860.08	0.00	-186,853.32	-491.63%
Department: 81000 - Utility Administration							
51 - Personnel Services	324,992.00	324,992.00	20,406.80	124,117.94	0.00	200,874.06	61.81%
52 - Contractual Services	37,875.00	37,875.00	35.00	23,235.83	0.00	14,639.17	38.65%
53 - Commodities	2,775.00	2,775.00	0.00	72.95	0.00	2,702.05	97.37%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81000 - Utility Administration Total:	365,642.00	365,642.00	20,441.80	147,426.72	0.00	218,215.28	59.68%
Department: 83500 - Storm Drainage & Flood Risk							
51 - Personnel Services	691,354.75	691,354.75	42,906.92	257,974.85	0.00	433,379.90	62.69%
52 - Contractual Services	225,089.59	225,089.59	17,848.73	60,145.09	20,000.00	144,944.50	64.39%
53 - Commodities	41,570.00	41,570.00	2,200.19	9,553.18	0.00	32,016.82	77.02%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00	0.00%
Department: 83500 - Storm Drainage & Flood Risk Total:	1,598,014.34	1,598,014.34	62,955.84	967,673.12	20,000.00	610,341.22	38.19%
Expense Total:	2,001,663.10	2,001,663.10	83,397.64	1,339,959.92	20,000.00	641,703.18	32.06%
Fund: 3120 - Storm Drainage & Flood Risk Surplus (Deficit):	-216,863.10	-216,863.10	69,386.12	-508,440.98	-20,000.00	-311,577.88	-143.67%
Fund: 3310 - Water CIP - Current Rev Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 50500 - Land Acquisition - OSR							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 50500 - Land Acquisition - OSR Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66900 - SCADA System							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66900 - SCADA System Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 82000 - Water Operating							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 82000 - Water Operating Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84000 - Risk & Resilience Assessment-AWIA 2018							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84000 - Risk & Resilience Assessment-AWIA 2018 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84100 - Yarrington Rd & IH35 Waterline							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84100 - Yarrington Rd & IH35 Waterline Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84200 - Old Hwy 81 WL Project							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84200 - Old Hwy 81 WL Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84300 - SW Water Distr Improv-Proj #2							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84300 - SW Water Distr Improv-Proj #2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 84400 - Center St@FM150 WL to Well #3							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84400 - Center St@FM150 WL to Well #3 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84500 - SW Water Distr Improv-Proj #1							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84500 - SW Water Distr Improv-Proj #1 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84600 - SW Water Distr Improv-Proj #3							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84600 - SW Water Distr Improv-Proj #3 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84700 - SW Water Distr Improv-Proj #4							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84700 - SW Water Distr Improv-Proj #4 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84800 - SW Water Distr Improv-Proj #5							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84800 - SW Water Distr Improv-Proj #5 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84900 - Lehman Chlorination Tank Imprv							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84900 - Lehman Chlorination Tank Imprv Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86300 - WL - Pump House Rd/Melinda Ln							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86300 - WL - Pump House Rd/Melinda Ln Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86400 - Water Line Improvements							
54 - Capital Outlay	500,000.00	642,155.22	13,543.88	77,631.10	184,533.65	379,990.47	59.17%
Department: 86400 - Water Line Improvements Total:	500,000.00	642,155.22	13,543.88	77,631.10	184,533.65	379,990.47	59.17%
Department: 86500 - Stagecoach, Scott & Opal WL							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86500 - Stagecoach, Scott & Opal WL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86600 - Inter-Connect							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86600 - Inter-Connect Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86650 - Crosswinds Plant Pump Improvements							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86650 - Crosswinds Plant Pump Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 86651 - Automated Metering Infrastructure							
54 - Capital Outlay	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	100.00%
Department: 86651 - Automated Metering Infrastructure Total:	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	100.00%
Expense Total:	3,400,000.00	3,542,155.22	13,543.88	77,631.10	184,533.65	3,279,990.47	92.60%
Fund: 3310 - Water CIP - Current Rev Fund Surplus (Deficit):	-2,900,000.00	-3,042,155.22	-13,543.88	422,368.90	-184,533.65	3,279,990.47	107.82%
Fund: 3320 - Water CIP - Impact Fee Fund							
Revenue							
Department: 36300 - Water Impact Fees							
41 - Fees	3,000,000.00	3,000,000.00	587,430.00	1,607,295.00	0.00	-1,392,705.00	46.42%
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 36300 - Water Impact Fees Surplus (Deficit):	3,000,000.00	3,000,000.00	587,430.00	1,607,295.00	0.00	-1,392,705.00	46.42%
Department: 37100 - PID Contributions							
49 - Other Sources	0.00	0.00	0.00	1,560,000.00	0.00	1,560,000.00	0.00%
Department: 37100 - PID Contributions Surplus (Deficit):	0.00	0.00	0.00	1,560,000.00	0.00	1,560,000.00	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: 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):	3,000,000.00	3,000,000.00	587,430.00	3,167,295.00	0.00	167,295.00	-5.58%
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85200 - Water Line Extension - 1626							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85200 - Water Line Extension - 1626 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85400 - .75 MG Elevated Storage Tank							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85400 - .75 MG Elevated Storage Tank Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85500 - Planning/Asset Valuation-Water							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85500 - Planning/Asset Valuation-Water Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85600 - Water Master Plan/GIS							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85600 - Water Master Plan/GIS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85700 - Plum Creek 12" CIP Water Line							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85700 - Plum Creek 12" CIP Water Line Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85701 - Plum Creek Golf Course Reclaimed Water							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85701 - Plum Creek Golf Course Reclaimed Water Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85800 - SIB Loan I Interest							
57 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85800 - SIB Loan I Interest Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85900 - GBRA - WTP Debt Service							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85900 - GBRA - WTP Debt Service Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86000 - Old Stagecoach Rd Ground Tank							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86000 - Old Stagecoach Rd Ground Tank Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86100 - Yarrington Rd Ground Tank							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86100 - Yarrington Rd Ground Tank Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86200 - Plum Creek 16" Waterline							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86200 - Plum Creek 16" Waterline Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86300 - WL - Pump House Rd/Melinda Ln							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86300 - WL - Pump House Rd/Melinda Ln Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86500 - Stagecoach, Scott & Opal WL							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86500 - Stagecoach, Scott & Opal WL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86600 - Inter-Connect							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86600 - Inter-Connect Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 86652 - Drought Contingency Planning Model							
52 - Contractual Services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 86652 - Drought Contingency Planning Model Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 86653 - PRV at Marketplace and James Atkins							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86653 - PRV at Marketplace and James Atkins Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86700 - Water Tank Rehabilitation							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00%
Department: 86700 - Water Tank Rehabilitation Total:	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00%
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	77,011.58	77,011.58	0.00	-77,011.58	0.00%
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev Total:	0.00	0.00	77,011.58	77,011.58	0.00	-77,011.58	0.00%
Department: 86702 - Waterline from Anthem							
54 - Capital Outlay	0.00	127,752.27	123,400.56	164,474.90	87,300.33	-124,022.96	-97.08%
Department: 86702 - Waterline from Anthem Total:	0.00	127,752.27	123,400.56	164,474.90	87,300.33	-124,022.96	-97.08%
Department: 86703 - Yarrington & Lehman Pump Stations							
54 - Capital Outlay	140,000.00	140,000.00	12,353.10	19,905.50	0.00	120,094.50	85.78%
Department: 86703 - Yarrington & Lehman Pump Stations Total:	140,000.00	140,000.00	12,353.10	19,905.50	0.00	120,094.50	85.78%
Department: 86704 - CR 158 (Waterstone) EST & GST Water Tanks							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86704 - CR 158 (Waterstone) EST & GST Water Tanks Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86800 - Impact Fee Study							
52 - Contractual Services	0.00	8,240.82	1,132.20	6,098.82	2,142.00	0.00	0.00%
Department: 86800 - Impact Fee Study Total:	0.00	8,240.82	1,132.20	6,098.82	2,142.00	0.00	0.00%
Department: 88100 - FM 1626 Pump Station Imps							
54 - Capital Outlay	0.00	2,680,462.06	120,181.75	475,905.95	2,204,556.11	0.00	0.00%
Department: 88100 - FM 1626 Pump Station Imps Total:	0.00	2,680,462.06	120,181.75	475,905.95	2,204,556.11	0.00	0.00%
Expense Total:	190,000.00	3,012,255.15	334,079.19	743,396.75	2,299,798.44	-30,940.04	-1.03%
Fund: 3320 - Water CIP - Impact Fee Fund Surplus (Deficit):	2,810,000.00	-12,255.15	253,350.81	2,423,898.25	-2,299,798.44	136,354.96	1,112.63%
Fund: 3410 - Wastewater CIP-Current Rev Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66200 - Utility Improvements							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66200 - Utility Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 87100 - Sewer Improvements							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 87100 - Sewer Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 87300 - Lift Stations							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 87300 - Lift Stations Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 87400 - Wastewater Line Improvements							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	500,000.00	553,514.81	4,470.00	23,132.50	590,378.84	-59,996.53	-10.84%
Department: 87400 - Wastewater Line Improvements Total:	500,000.00	553,514.81	4,470.00	23,132.50	590,378.84	-59,996.53	-10.84%
Department: 88300 - WWTP Expansion PH I							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88300 - WWTP Expansion PH I Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	500,000.00	553,514.81	4,470.00	23,132.50	590,378.84	-59,996.53	-10.84%
Fund: 3410 - Wastewater CIP-Current Rev Fund Surplus (Deficit):	0.00	-53,514.81	-4,470.00	476,867.50	-590,378.84	-59,996.53	-112.11%
Fund: 3420 - Wastewater CIP-Impact Fee Fund							
Revenue							
Department: 36400 - Wastewater Impact Fees							
41 - Fees	3,500,000.00	3,500,000.00	312,534.00	1,047,257.86	0.00	-2,452,742.14	70.08%
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 36400 - Wastewater Impact Fees Surplus (Deficit):	3,500,000.00	3,500,000.00	312,534.00	1,047,257.86	0.00	-2,452,742.14	70.08%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 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):	3,500,000.00	3,500,000.00	312,534.00	1,047,257.86	0.00	-2,452,742.14	70.08%
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 53400 - Security Expenses							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 53400 - Security Expenses Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85500 - Planning/Asset Valuation-Water							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85500 - Planning/Asset Valuation-Water Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86800 - Impact Fee Study							
52 - Contractual Services	0.00	8,240.83	1,132.20	6,098.83	2,142.00	0.00	0.00%
Department: 86800 - Impact Fee Study Total:	0.00	8,240.83	1,132.20	6,098.83	2,142.00	0.00	0.00%
Department: 87300 - Lift Stations							
54 - Capital Outlay	0.00	2,538,890.40	128,280.84	800,456.98	1,748,085.52	-9,652.10	-0.38%
Department: 87300 - Lift Stations Total:	0.00	2,538,890.40	128,280.84	800,456.98	1,748,085.52	-9,652.10	-0.38%
Department: 88300 - WWTP Expansion PH I							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88300 - WWTP Expansion PH I Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88310 - WWTP Expansion PH II, 9MGD							
52 - Contractual Services	0.00	0.00	0.00	215.00	0.00	-215.00	0.00%
54 - Capital Outlay	0.00	15,703.79	1,130.29	5,640.74	10,063.05	0.00	0.00%
Department: 88310 - WWTP Expansion PH II, 9MGD Total:	0.00	15,703.79	1,130.29	5,855.74	10,063.05	-215.00	-1.37%
Department: 88410 - WWTP Interceptor Improvement Ph 1							
54 - Capital Outlay	200,000.00	200,000.00	0.00	0.00	195,814.00	4,186.00	2.09%
Department: 88410 - WWTP Interceptor Improvement Ph 1 Total:	200,000.00	200,000.00	0.00	0.00	195,814.00	4,186.00	2.09%
Department: 88411 - WWTP Interceptor Improvement Ph 2							
54 - Capital Outlay	200,000.00	200,000.00	0.00	0.00	195,814.00	4,186.00	2.09%
Department: 88411 - WWTP Interceptor Improvement Ph 2 Total:	200,000.00	200,000.00	0.00	0.00	195,814.00	4,186.00	2.09%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 88500 - Reclaimed Water							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88500 - Reclaimed Water Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88600 - Sewer Master Plan/GIS							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88600 - Sewer Master Plan/GIS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88700 - Bunton Ck WW Intcptr, Phase 3							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	251,145.49	0.00	0.00	251,145.49	0.00	0.00%
Department: 88700 - Bunton Ck WW Intcptr, Phase 3 Total:	0.00	251,145.49	0.00	0.00	251,145.49	0.00	0.00%
Department: 88800 - Southside Sewer Project							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	500,000.00	914,696.43	101,324.26	670,239.94	431,117.05	-186,660.56	-20.41%
Department: 88800 - Southside Sewer Project Total:	500,000.00	914,696.43	101,324.26	670,239.94	431,117.05	-186,660.56	-20.41%
Department: 88900 - ACC/Plum Creek WW Project							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88900 - ACC/Plum Creek WW Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89000 - Elliott Branch WW Phase 1							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	957,601.25	1,440.17	842,873.88	677,868.54	-563,141.17	-58.81%
Department: 89000 - Elliott Branch WW Phase 1 Total:	0.00	957,601.25	1,440.17	842,873.88	677,868.54	-563,141.17	-58.81%
Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	39,269.25	0.00	0.00	39,269.25	0.00	0.00%
Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2 Total:	0.00	39,269.25	0.00	0.00	39,269.25	0.00	0.00%
Department: 89200 - North Trails WW Interceptor							
54 - Capital Outlay	700,000.00	763,017.22	0.00	5,881.20	57,136.02	700,000.00	91.74%
Department: 89200 - North Trails WW Interceptor Total:	700,000.00	763,017.22	0.00	5,881.20	57,136.02	700,000.00	91.74%
Department: 89300 - Blanton WW Project							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89300 - Blanton WW Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89400 - Center St Village WW Project							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	769,443.49	304,692.30	621,747.78	154,852.09	-7,156.38	-0.93%
Department: 89400 - Center St Village WW Project Total:	0.00	769,443.49	304,692.30	621,747.78	154,852.09	-7,156.38	-0.93%
Department: 89500 - Elliott Branch WW Phase 2							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 89500 - Elliott Branch WW Phase 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89600 - Plum Creek WW Phase 1							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89600 - Plum Creek WW Phase 1 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89700 - Plum Creek WW Phase 2							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89700 - Plum Creek WW Phase 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89800 - Yarrington WW Line to SM Syst							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89800 - Yarrington WW Line to SM Syst Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89900 - Plum Creek Golf Course Interceptor							
54 - Capital Outlay	2,400,000.00	2,497,900.00	0.00	0.00	97,900.00	2,400,000.00	96.08%
Department: 89900 - Plum Creek Golf Course Interceptor Total:	2,400,000.00	2,497,900.00	0.00	0.00	97,900.00	2,400,000.00	96.08%
Department: 89901 - Wastewater Smart Manhole Cover Program							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89901 - Wastewater Smart Manhole Cover Program Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89902 - Plum Creek Golf Course Reclaimed Waterline							
54 - Capital Outlay	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	100.00%
Department: 89902 - Plum Creek Golf Course Reclaimed Waterline Total:	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	100.00%
Department: 89903 - Quail Ridge WW Lines & LS							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89903 - Quail Ridge WW Lines & LS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89904 - Waterleaf Interceptor							
54 - Capital Outlay	500,000.00	501,122.03	0.00	0.00	333,599.45	167,522.58	33.43%
Department: 89904 - Waterleaf Interceptor Total:	500,000.00	501,122.03	0.00	0.00	333,599.45	167,522.58	33.43%
Department: 89905 - Dacy WW Pipeline Upgrade to 18"							
54 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 89905 - Dacy WW Pipeline Upgrade to 18" Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 89906 - WWTP Disc Filtration							
54 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 89906 - WWTP Disc Filtration Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 89907 - WWTP General Improvements & Rehabilitation							
54 - Capital Outlay	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Department: 89907 - WWTP General Improvements & Rehabilitation Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Expense Total:	6,050,000.00	11,207,030.18	538,000.06	2,953,154.35	4,194,806.46	4,059,069.37	36.22%
Fund: 3420 - Wastewater CIP-Impact Fee Fund Surplus (Deficit):	-2,550,000.00	-7,707,030.18	-225,466.06	-1,905,896.49	-4,194,806.46	1,606,327.23	20.84%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 3510 - Storm Drainage CIP Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00	0.00%
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 69000 - Storm Drainage Projects							
54 - Capital Outlay	1,168,116.00	1,168,116.00	0.00	0.00	0.00	1,168,116.00	100.00%
Department: 69000 - Storm Drainage Projects Total:	1,168,116.00	1,168,116.00	0.00	0.00	0.00	1,168,116.00	100.00%
Department: 69100 - Quail Ridge Drainage Improvements							
54 - Capital Outlay	0.00	205.20	0.00	0.00	205.20	0.00	0.00%
Department: 69100 - Quail Ridge Drainage Improvements Total:	0.00	205.20	0.00	0.00	205.20	0.00	0.00%
Department: 69110 - Scott/Sledge Drainage Improvements							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 69110 - Scott/Sledge Drainage Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,168,116.00	1,168,321.20	0.00	0.00	205.20	1,168,116.00	99.98%
Fund: 3510 - Storm Drainage CIP Fund Surplus (Deficit):	-528,116.00	-528,321.20	0.00	640,000.00	-205.20	1,168,116.00	221.10%
Fund: 4105 - Plum Creek Trail/Springbranch Section							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 73400 - Tx Capital Admin							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 73400 - Tx Capital Admin Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 73500 - TxCapital Infrastructure Grant							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 72400 - Mental Health Services Grant Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4130 - Mental Health Services Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4140 - Victims Coordinator Svcs Grant							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	45,000.00	45,000.00	0.00	16,599.22	0.00	-28,400.78	63.11%
Department: 41200 - State Grants Surplus (Deficit):	45,000.00	45,000.00	0.00	16,599.22	0.00	-28,400.78	63.11%
Department: 44300 - Sales of Assets							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44300 - Sales of Assets Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	18,616.88	18,616.88	0.00	18,616.88	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	18,616.88	18,616.88	0.00	18,616.88	0.00	0.00	0.00%
Revenue Surplus (Deficit):	63,616.88	63,616.88	0.00	35,216.10	0.00	-28,400.78	44.64%
Expense							
Department: 72500 - Victims Coordinator Svcs Grant							
51 - Personnel Services	63,616.88	63,616.88	6,540.10	38,891.60	0.00	24,725.28	38.87%
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 72500 - Victims Coordinator Svcs Grant Total:	63,616.88	63,616.88	6,540.10	38,891.60	0.00	24,725.28	38.87%
Department: 79000 - City Match Grant Expense							
51 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 79000 - City Match Grant Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	63,616.88	63,616.88	6,540.10	38,891.60	0.00	24,725.28	38.87%
Fund: 4140 - Victims Coordinator Svcs Grant Surplus (Deficit):	0.00	0.00	-6,540.10	-3,675.50	0.00	-3,675.50	0.00%

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Fund: 4150 - TDPS Hazard Mitigation Grant							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 77000 - Reimbursable Grant Expense							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 77000 - Reimbursable Grant Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 79000 - City Match Grant Expense							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 79000 - City Match Grant Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4150 - TDPS Hazard Mitigation Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4170 - STEP Comprehensive Grant							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 15100 - Police - Operations							
51 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15100 - Police - Operations Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4170 - STEP Comprehensive Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4180 - ICAC Grant Fund							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42600 - Grant-Ladd&Katherine Hancher							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42600 - Grant-Ladd&Katherine Hancher Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42700 - Butterfly Garden Project							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42700 - Butterfly Garden Project Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 42200 - American Library Association							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42200 - American Library Association Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42300 - Grant - Texas Book Festival							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42300 - Grant - Texas Book Festival Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42400 - Collections-TSLAC/E-Books							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42400 - Collections-TSLAC/E-Books Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42500 - Collections - HEB (Summer)							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42500 - Collections - HEB (Summer) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42600 - Grant-Ladd&Katherine Hancher							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42600 - Grant-Ladd&Katherine Hancher Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42700 - Butterfly Garden Project							
53 - Commodities	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 42700 - Butterfly Garden Project Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 4200 - Library Grants Fund Surplus (Deficit):	-1,000.00	-1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 4210 - NIBRS - Grant							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 73400 - Tx Capital Admin							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 73400 - Tx Capital Admin Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 73500 - TxCapital Infrastructure Grant							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 73500 - TxCapital Infrastructure Grant Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4300 - Tx Capital Infrastructure Grnt Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4310 - WWTP - LID Grant							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 73600 - Engineering Svc-Capital Outlay							
52 - Contractual Services	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 73600 - Engineering Svc-Capital Outlay Total:	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
Expense Total:	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
Fund: 4310 - WWTP - LID Grant Surplus (Deficit):	-22,000.00	-22,000.00	0.00	0.00	0.00	22,000.00	100.00%
Fund: 4400 - Coronavirus Relief Fund (TDEM)							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 19000 - Non-Departmental							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4400 - Coronavirus Relief Fund (TDEM) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4401 - American Rescue Plan Act Fund							
Revenue							
Department: 41000 - Federal Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41000 - Federal Grants Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 71100 - American Rescue Plan Act							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
Department: 71100 - American Rescue Plan Act Total:	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
Expense Total:	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
Fund: 4401 - American Rescue Plan Act Fund Surplus (Deficit):	-4,000,000.00	-4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
Fund: 4500 - Public, Educ. & Gov't Access Fees							
Revenue							
Department: 31800 - Public, Educ. & Gov't Access Fees							
41 - Fees	80,000.00	80,000.00	0.00	37,214.18	0.00	-42,785.82	53.48%
Department: 31800 - Public, Educ. & Gov't Access Fees Surplus (Deficit):	80,000.00	80,000.00	0.00	37,214.18	0.00	-42,785.82	53.48%
Revenue Surplus (Deficit):	80,000.00	80,000.00	0.00	37,214.18	0.00	-42,785.82	53.48%
Expense							
Department: 75000 - PEG Channel Expenses							
52 - Contractual Services	3,600.00	3,600.00	0.00	892.50	0.00	2,707.50	75.21%
53 - Commodities	71,318.00	71,318.00	2,995.99	7,169.89	0.00	64,148.11	89.95%
54 - Capital Outlay	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Department: 75000 - PEG Channel Expenses Total:	224,918.00	224,918.00	2,995.99	8,062.39	0.00	216,855.61	96.42%
Expense Total:	224,918.00	224,918.00	2,995.99	8,062.39	0.00	216,855.61	96.42%
Fund: 4500 - Public, Educ. & Gov't Access Fees Surplus (Deficit):	-144,918.00	-144,918.00	-2,995.99	29,151.79	0.00	174,069.79	120.12%
Fund: 8100 - OPEB Fund							
Revenue							
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 19000 - Non-Departmental							
51 - Personnel Services	0.00	0.00	0.00	-5,515.00	0.00	5,515.00	0.00%
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	-5,515.00	0.00	5,515.00	0.00%
Expense Total:	0.00	0.00	0.00	-5,515.00	0.00	5,515.00	0.00%
Fund: 8100 - OPEB Fund Surplus (Deficit):	0.00	0.00	0.00	5,515.00	0.00	5,515.00	0.00%
Fund: 8200 - Bunton Creek PID							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
46 - Special Assessments	90,000.00	90,000.00	5,288.97	66,696.16	0.00	-23,303.84	25.89%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):	90,000.00	90,000.00	5,288.97	66,696.16	0.00	-23,303.84	25.89%
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	90,000.00	90,000.00	5,288.97	66,696.16	0.00	-23,303.84	25.89%
Expense							
Department: 91500 - PID Management							
52 - Contractual Services	90,000.00	90,000.00	58,879.97	66,866.88	0.00	23,133.12	25.70%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 91500 - PID Management Total:	90,000.00	90,000.00	58,879.97	66,866.88	0.00	23,133.12	25.70%
Expense Total:	90,000.00	90,000.00	58,879.97	66,866.88	0.00	23,133.12	25.70%
Fund: 8200 - Bunton Creek PID Surplus (Deficit):	0.00	0.00	-53,591.00	-170.72	0.00	-170.72	0.00%
Fund: 8210 - 6 Creeks PID							
Revenue							
Department: 34000 - PID Revenue							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 34000 - PID Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 91500 - PID Management							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 91500 - PID Management Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 8210 - 6 Creeks PID Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 8220 - SW Kyle PID No. 1							
Revenue							
Department: 34000 - PID Revenue							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 34000 - PID Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 91500 - PID Management							
52 - Contractual Services	0.00	0.00	422.00	422.00	0.00	-422.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 91500 - PID Management Total:	0.00	0.00	422.00	422.00	0.00	-422.00	0.00%
Expense Total:	0.00	0.00	422.00	422.00	0.00	-422.00	0.00%
Fund: 8220 - SW Kyle PID No. 1 Surplus (Deficit):	0.00	0.00	-422.00	-422.00	0.00	-422.00	0.00%
Fund: 8225 - Plum Creek North PID							
Revenue							
Department: 34000 - PID Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 34000 - PID Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 91500 - PID Management							
52 - Contractual Services	0.00	0.00	0.00	35,875.00	0.00	-35,875.00	0.00%
Department: 91500 - PID Management Total:	0.00	0.00	0.00	35,875.00	0.00	-35,875.00	0.00%
Expense Total:	0.00	0.00	0.00	35,875.00	0.00	-35,875.00	0.00%
Fund: 8225 - Plum Creek North PID Surplus (Deficit):	0.00	0.00	0.00	-35,875.00	0.00	-35,875.00	0.00%
Fund: 8226 - Toll Bros PID							
Revenue							
Department: 34000 - PID Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 34000 - PID Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 91500 - PID Management							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 91500 - PID Management Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 8226 - Toll Bros PID Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 8227 - Hillside Terrace PID							
Revenue							
Department: 34000 - PID Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 34000 - PID Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 91500 - PID Management							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 91500 - PID Management Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 8227 - Hillside Terrace PID Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 8228 - Limestone Creek PID (Meritage)							
Revenue							
Department: 34000 - PID Revenue							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 34000 - PID Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 91500 - PID Management							
52 - Contractual Services	0.00	0.00	0.00	4,309.50	0.00	-4,309.50	0.00%
Department: 91500 - PID Management Total:	0.00	0.00	0.00	4,309.50	0.00	-4,309.50	0.00%
Expense Total:	0.00	0.00	0.00	4,309.50	0.00	-4,309.50	0.00%
Fund: 8228 - Limestone Creek PID (Meritage) Surplus (Deficit):	0.00	0.00	0.00	-4,309.50	0.00	-4,309.50	0.00%
Fund: 8300 - KAYAC Outreach Fund							
Revenue							
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 92500 - KAYAC							
52 - Contractual Services	3,889.55	3,889.55	0.00	0.00	0.00	3,889.55	100.00%
Department: 92500 - KAYAC Total:	3,889.55	3,889.55	0.00	0.00	0.00	3,889.55	100.00%
Expense Total:	3,889.55	3,889.55	0.00	0.00	0.00	3,889.55	100.00%
Fund: 8300 - KAYAC Outreach Fund Surplus (Deficit):	-3,889.55	-3,889.55	0.00	0.00	0.00	3,889.55	100.00%
Fund: 9100 - General Gov't Fixed Assets							
Revenue							
Department: 44300 - Sales of Assets							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44300 - Sales of Assets Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	0.00	0.00	0.00	4,506,370.89	0.00	4,506,370.89	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	0.00	0.00	0.00	4,506,370.89	0.00	4,506,370.89	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	4,506,370.89	0.00	4,506,370.89	0.00%
Expense							
Department: 19000 - Non-Departmental							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 - Depreciation	0.00	0.00	0.00	1,795,580.96	0.00	-1,795,580.96	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	1,795,580.96	0.00	-1,795,580.96	0.00%
Expense Total:	0.00	0.00	0.00	1,795,580.96	0.00	-1,795,580.96	0.00%
Fund: 9100 - General Gov't Fixed Assets Surplus (Deficit):	0.00	0.00	0.00	2,710,789.93	0.00	2,710,789.93	0.00%
Report Surplus (Deficit):	-27,307,311.80	-58,940,968.98	2,305,880.56	24,549,272.15	-43,690,315.93	39,799,925.20	67.53%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
1100 - General Fund	-7,605,700.35	-7,850,218.85	2,381,390.36	5,680,066.61	-936,647.84	12,593,637.62
1110 - General Fund CIP Projects	-305,000.00	-2,574,091.60	-73,632.94	11,856,849.94	-3,384,814.70	11,046,126.84
1115 - Health Benefits Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
1120 - Emergency Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
1130 - Plum Creek PH II Special Fee	0.00	0.00	0.00	-86,250.00	0.00	-86,250.00
1150 - Street Improvement Fund	-3,092,700.00	-3,092,700.00	268,573.05	347,893.16	-409,356.73	3,031,236.43
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	-2,465,365.00	-2,214,045.00	0.00	0.00	-2,239,045.00	-25,000.00
1310 - Police Forfeiture Fund	0.00	0.00	4,091.55	10,838.04	0.00	10,838.04
1311 - Police Abandoned & Unclair	-7,730.70	-7,730.70	0.00	0.00	0.00	7,730.70
1320 - Police Special Revenue Func	0.00	0.00	0.00	0.00	0.00	0.00
1350 - Hotel Occupancy Fund	-170,317.00	-170,317.00	1,222.32	-97,998.82	0.00	72,318.18
1355 - Arts & Cultural Fund	0.00	0.00	0.00	0.00	0.00	0.00
1380 - Library Building Fund	0.00	0.00	0.00	0.00	0.00	0.00
1400 - Court Sp Rev-Technology	4,500.00	4,500.00	411.36	2,235.87	0.00	-2,264.13
1410 - Court Sp Rev-Security	0.00	0.00	1,519.10	-7,745.08	0.00	-7,745.08
1420 - Court Sp Rev-Judicial Trng	-1,000.00	-1,000.00	25.80	-162.87	0.00	837.13
1430 - Court Sp Rev-Child Safety	1,200.00	1,200.00	220.55	595.55	0.00	-604.45
1510 - General Debt Service I&S Fu	-4,233,521.96	-4,233,521.96	1,351,570.56	10,034,365.54	0.00	14,267,887.50
1520 - SIB/TIF Loan I&S Fund	810,610.48	810,610.48	0.00	1,335,065.95	0.00	524,455.47
1530 - TIRZ #2 (Brick & Mortar Dist	1,011,900.00	-950,061.21	-284,280.03	641,866.48	-1,269,682.03	322,245.66
1531 - Heroes Memorial Donation	440,000.00	366,579.44	-3,600.00	-59,972.67	-70,149.77	-496,701.88
1540 - TIRZ #3	2.00	2.00	0.00	1.00	0.00	-1.00
1541 - TIRZ #4 (Downtown Kyle)	0.00	0.00	0.00	0.00	0.00	0.00
1720 - CIP Park Development Fund	-1,826,600.00	-2,271,378.28	-133,170.50	1,085,832.78	-832,019.42	2,525,191.64
1750 - Senior Activity & Communit	-156,600.00	-195,020.00	0.00	-507.50	-38,420.00	156,092.50
1820 - 2007 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00
1840 - 2008 CO Bond Funds	-1,391,719.71	-1,391,719.71	0.00	0.00	0.00	1,391,719.71
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	-5,353.28	-5,353.28	0.00	-5,353.28	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	-1,305,433.24	0.00	0.00	-1,055,433.24	250,000.00
1930 - 2015 GO Refunding	0.00	0.00	0.00	0.00	0.00	0.00

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1940 - 2016 GO Refunding	0.00	0.00	0.00	0.00	0.00	0.00
1950 - 2020 CO Bond Fund	-382,449.00	-477,999.59	-665,634.26	1,122,667.78	-1,882,863.87	-282,196.50
1951 - 2020 GO Bond Fund	2,012,007.44	-12,158,229.32	-1,427,096.65	-6,087,793.74	-11,713,030.49	-5,642,594.91
1952 - 2022 GO Road Bond Fund	0.00	-1,977,142.04	-57,969.28	-1,085,610.19	-11,891,734.78	-11,000,202.93
3100 - Water Utility Fund	-227,721.83	-257,865.46	310,001.69	-635,161.13	-239,374.64	-616,670.31
3110 - Wastewater Utility Fund	-1,908,966.24	-3,258,086.45	616,529.98	-3,752,252.45	-438,020.83	-932,186.83
3120 - Storm Drainage & Flood Risk	-216,863.10	-216,863.10	69,386.12	-508,440.98	-20,000.00	-311,577.88
3310 - Water CIP - Current Rev Fun	-2,900,000.00	-3,042,155.22	-13,543.88	422,368.90	-184,533.65	3,279,990.47
3320 - Water CIP - Impact Fee Func	2,810,000.00	-12,255.15	253,350.81	2,423,898.25	-2,299,798.44	136,354.96
3410 - Wastewater CIP-Current Re	0.00	-53,514.81	-4,470.00	476,867.50	-590,378.84	-59,996.53
3420 - Wastewater CIP-Impact Fee	-2,550,000.00	-7,707,030.18	-225,466.06	-1,905,896.49	-4,194,806.46	1,606,327.23
3510 - Storm Drainage CIP Fund	-528,116.00	-528,321.20	0.00	640,000.00	-205.20	1,168,116.00
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 Grar	0.00	0.00	0.00	0.00	0.00	0.00
4140 - Victims Coordinator Svcs Gr	0.00	0.00	-6,540.10	-3,675.50	0.00	-3,675.50
4150 - TDPS Hazard Mitigation Gra	0.00	0.00	0.00	0.00	0.00	0.00
4170 - STEP Comprehenisve Grant	0.00	0.00	0.00	0.00	0.00	0.00
4180 - ICAC Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
4190 - Juvenile Justice Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
4200 - Library Grants Fund	-1,000.00	-1,000.00	0.00	0.00	0.00	1,000.00
4210 - NIBRS - Grant	0.00	0.00	0.00	0.00	0.00	0.00
4220 - Rifle-Resistant Body Armor	0.00	0.00	0.00	0.00	0.00	0.00
4230 - Hockey Rink Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00
4300 - Tx Capital Infrastructure Grr	0.00	0.00	0.00	0.00	0.00	0.00
4310 - WWTP - LID Grant	-22,000.00	-22,000.00	0.00	0.00	0.00	22,000.00
4400 - Coronavirus Relief Fund (TD	0.00	0.00	0.00	0.00	0.00	0.00
4401 - American Rescue Plan Act F	-4,000,000.00	-4,000,000.00	0.00	0.00	0.00	4,000,000.00
4500 - Public, Educ. & Gov't Access F	-144,918.00	-144,918.00	-2,995.99	29,151.79	0.00	174,069.79
8100 - OPEB Fund	0.00	0.00	0.00	5,515.00	0.00	5,515.00
8200 - Bunton Creek PID	0.00	0.00	-53,591.00	-170.72	0.00	-170.72
8210 - 6 Creeks PID	0.00	0.00	0.00	0.00	0.00	0.00
8220 - SW Kyle PID No. 1	0.00	0.00	-422.00	-422.00	0.00	-422.00
8225 - Plum Creek North PID	0.00	0.00	0.00	-35,875.00	0.00	-35,875.00
8226 - Toll Bros PID	0.00	0.00	0.00	0.00	0.00	0.00
8227 - Hillside Terrace PID	0.00	0.00	0.00	0.00	0.00	0.00
8228 - Limestone Creek PID (Merit	0.00	0.00	0.00	-4,309.50	0.00	-4,309.50
8300 - KAYAC Outreach Fund	-3,889.55	-3,889.55	0.00	0.00	0.00	3,889.55
9100 - General Gov't Fixed Assets	0.00	0.00	0.00	2,710,789.93	0.00	2,710,789.93
Report Surplus (Deficit):	-27,307,311.80	-58,940,968.98	2,305,880.56	24,549,272.15	-43,690,315.93	39,799,925.20