



# **CITY OF KYLE, TEXAS**

## **FINANCIAL PERFORMANCE REPORT** **FOR 9-MONTHS ENDING June 30, 2021**

**FINANCIAL SERVICES DEPARTMENT**

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MEMORANDUM

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

FROM: Perwez A. Moheet, CPA  
Director of Finance

DATE: July 12, 2021

SUBJECT: Financial Performance Report: For 9-Month Period Ending June 30, 2021

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We are pleased to provide for your review and information the City of Kyle's Financial Performance Report for the 3<sup>rd</sup> quarter ending June 30, 2021. In compliance with Article VIII, Section 8.02(c), the purpose of the quarterly Financial Performance Report is to present the City's financial status in order to keep the City Council, City management, and the citizens of Kyle fully informed.

The combined Fund Balance for all City Funds for the 3<sup>rd</sup> quarter ending June 30, 2021 is shown below:

All Funds Summary - Citywide	9-Months Ending 6/30/2021
Beginning Balance	\$ 276,992,269
Total Revenue & Transfers-In	115,293,863
Total Expenditures & Transfers-Out	121,208,283
Sources in Excess of Uses	(5,914,420)
Ending Balance	\$ 271,077,849

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

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

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 nineteen (19) City departments.

This Financial Performance Report for the 3<sup>rd</sup> quarter ending June 30, 2021 includes summary reports on the status of all other Funds of the City. We have provided fifty-seven (57) 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 3<sup>rd</sup> quarter ending June 30, 2021 includes the following detailed reports as attachments:

- 1. All Fund Summary: Citywide
- 2. Detailed Fund Summary: General Fund (1100)
- 3. Detailed Fund Summary: Water Fund (3100)
- 4. Detailed Fund Summary: Wastewater Fund (3110)
- 5. Detailed Fund Summary: Storm Drainage & Flood Risk Mitigation (3120)
- 6. Detailed Fund Summary: General Fund CIP Projects (1110)
- 7. Detailed Fund Summary: Plum Creek PHII Special Fee (1130)
- 8. Detailed Fund Summary: Street & Improvement Fund (1150)
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- 11. Detailed Fund Summary: Police Special Revenue Fund (1320)
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Financial Performance Report  
9-Month Period Ending June 30, 2021 (Audited)  
July 12, 2021

- 32. Detailed Fund Summary: Storm Drainage CIP Fund (3510)
- 33. Detailed Fund Summary: Victims Coordinator Services Grant (4140)
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Highlights of unaudited revenue and expenditures for the 3<sup>rd</sup> quarter ending June 30, 2021 are shown below for each of the City's four major Operating Funds. A detailed report for each Fund is also attached for your information.

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

	FY 2018-19 09/30/2019	FY 2019-20 09/30/2020	FY 2020-21 Approved Budget	Year to Date w/Encumbrance 6/30/2021
Beginning Balance	\$ 18,237,998	\$ 15,537,545	\$ 18,831,028	\$ 18,831,028
Total Revenue & Transfers-In	30,099,816	35,605,624	37,316,860	36,517,050
Total Expenditures & Transfers-Out	32,800,269	29,778,367	47,564,431	34,009,476
Adjustment per Audit	-	(2,533,774)	-	-
Ending Balance	\$ 15,537,545	\$ 18,831,028	\$ 8,583,458	\$ 21,338,602

**General Fund Revenue:**

1. Year to date revenue and transfers-in from all sources for the General Fund through June 30 totaled \$36,517,050 or 97.9% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$11,989,424 or 106.9% of approved budget for the year.
3. Sales tax receipts on a cash basis for the year totaled \$8,573,580 or 86.5% of approved budget.
4. Charges for services totaled \$2,773,010 or 76.1% of approved budget for the year. This includes Solid Waste services.
5. Municipal Court fines totaled \$346,128 or 59.2% of approved budget.
6. Construction inspection fees for the year totaled \$3,487,484 or 180.5% of approved budget.
7. Land use planning and review fees for the year totaled \$923,883 or 105.7% of approved budget. These include development review fees, zoning amendment fees, and other planning fees.
8. Recreation, special event and swimming pool program fees totaled \$115,299 or 45.3% of approved budget. This includes summer camps, recreation programs, sport leagues, Polar Bear fee, and facility rental charges.
9. Transfers-in from the Water, Wastewater, Court Special Revenue Fund, Hotel Occupancy Fund, and General Fund CIP for the year totaled \$4,461,557 or 99.9% of approved budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through June 30, totaled \$34,009,476 or 71.5% of approved budget.
2. Administration Departments' expenditures totaled \$1,042,364 or 72.5% of approved budget. Administration includes Mayor & Council, Office of the City Manager, Human Resources, and Office of the City Secretary.
3. Chief of Staffs' expenditures totaled \$490,872 or 64.8% of approved budget. Chief of Staff includes Facilities Maintenance & Operations.
4. Communications Department expenditures totaled \$401,686 or 51.4% of approved budget. Communications includes Special Events.
5. Community Development Departments' expenditures totaled \$1,629,966 or 99.9% of approved budget. Community Development includes Building Inspections, Planning & Zoning, and Economic Development.
6. Council Initiated Program expenditures totaled \$115,182 or 50.1% of approved budget.
7. Economic Development expenditures totaled \$233,036 or 64.7% of approved budget.
8. Engineering Department expenditures totaled \$223,949 or 49.6% of approved budget.
9. Financial Services Department expenditures totaled \$1,022,140 or 68.7% 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.
10. Information Technology Department expenditures totaled \$568,323 or 68.1% of approved budget.
11. Parks and Recreation Department expenditures totaled \$1,357,076 or 61.9% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, and Parks Maintenance & Operations.
12. Public Library Department expenditures totaled \$539,359 or 67.2% of approved budget.
13. Police Department expenditures totaled \$6,506,463 or 67.8% of approved budget.
14. Public Works Department expenditures supported by the General Fund totaled \$5,571,314 or 65.4% of approved budget. This includes \$1,142,453 in expenditures for the Street Maintenance Division or 77.5% of budget, \$2,520,928 for Street Construction or 64.1% of budget, and \$1,907,933 for contracted Sanitation Services or 61.3% of budget.
15. 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 \$1,130,667 or 73.7% of budget.
16. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.



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

	FY 2018-19 09/30/2019	FY 2019-20 09/30/2020	FY 2020-21 Approved Budget	Year to Date w/Encumbrance 6/30/2021
Beginning Balance	\$ 8,516,188	\$ 8,596,676	\$ 12,712,524	\$ 12,712,524
Total Revenue & Transfers-In	11,239,443	13,572,684	13,538,500	10,204,824
Total Expenditures & Transfers-Out	11,583,765	9,741,078	20,196,551	14,614,741
Adjustment per Audit	424,809	284,241	-	-
Ending Balance	\$ 8,596,676	\$ 12,712,524	\$ 6,054,472	\$ 8,302,607

Water Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water Utility Fund through June 30, totaled \$10,204,824 or 75.4% of approved budget for the year.
2. Water sales revenue totaled \$9,744,466 or 74.8% of approved budget.
3. Miscellaneous water charges totaled \$431,061 or 92.6% of approved budget. This includes water tap fees, reconnect fees, and late payment penalties.
4. Miscellaneous revenue totaled \$29,297 or 58.6% of approved budget. Interest income and billable work by City crews is reported in the miscellaneous revenue category.

Water Utility Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through June 30 totaled \$14,614,741 or 72.4% of approved budget.
2. Utility Administration expenditures totaled \$512,088 or 71.8% of approved budget.
3. Utility Billing expenditures totaled \$729,614 or 103.2% of approved budget.
4. Water Operations expenditures totaled \$1,512,982 or 70.8% of approved budget.
5. Water Supply expenditures totaled \$3,873,418 or 45.7% of approved budget.
6. Engineering Department expenditures totaled \$178,495 or 59.9% of approved budget.
7. Utility Facility Maintenance expenditures totaled \$16,067 or 76.0% of approved budget.
8. Transfers-out to the City's General Fund, CIP Funds, Debt Service Fund, Wastewater Impact Fund, and to the OPEB Fund totaled \$7,743,551 or 99.8% 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 2018-19 09/30/2019	FY 2019-20 09/30/2020	FY 2020-21 Approved Budget	Year to Date w/Encumbrance 6/30/2021
Beginning Balance	\$ 2,636,718	\$ 3,574,263	\$ 3,782,269	\$ 3,782,269
Total Revenue & Transfers-In	7,435,564	8,085,203	8,489,000	7,418,189
Total Expenditures & Transfers-Out	6,540,567	7,349,472	9,334,347	7,433,439
Adjustment per Audit	42,548	(527,725)	-	-
Ending Balance	\$ 3,574,263	\$ 3,782,269	\$ 2,936,923	\$ 3,767,019

Wastewater Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Wastewater Utility Fund through June 30, totaled \$7,418,189 or 87.4% of approved budget for the year.
2. Wastewater service charges totaled \$7,300,743 or 88.1% of approved budget.
3. Miscellaneous wastewater charges totaled \$104,042 or 52.0% of approved budget. This includes wastewater tap and other fees.
4. Miscellaneous revenue totaled \$13,404 or 0.0% of approved budget. Interest income and cost reimbursements are reported in the miscellaneous revenue category.

Wastewater Utility Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through June 30, totaled \$7,433,439 or 79.6% of approved budget.
2. Utility Administration expenditures totaled \$477,933 or 71.5% of approved budget.
3. Utility Billing expenditures totaled \$360,653 or 75.9% of approved budget.
4. Wastewater Operations expenditures totaled \$610,449 or 63.1% of approved budget.
5. Wastewater Treatment Plant expenditures totaled \$993,687 or 46.4% of approved budget.
6. Engineering Department expenditures totaled \$94,232 or 68.4% of approved budget.
7. Utility Facility Maintenance expenditures totaled \$16,031 or 75.8% of approved budget.
8. Transfers-out to the City's General Fund, CIP Funds, Debt Service Fund, and to the WW Impact Fee Fund totaled \$4,846,664 or 99.7% of approved budget.
9. A detailed Fund Summary Budget Status Report for the Wastewater Utility Operating Fund is provided in the attached reports.

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

	FY 2018-19 09/30/2019	FY 2019-20 09/30/2020	FY 2020-21 Approved Budget	Year to Date w/Encumbrance 6/30/2021
Beginning Balance	\$ 417,038	\$ 774,148	\$ 1,218,835	\$ 1,218,835
Total Revenue & Transfers-In	1,526,011	1,605,352	1,919,200	1,544,081
Total Expenditures & Transfers-Out	1,182,955	1,084,038	2,214,427	1,676,246
Adjustment per Audit	14,054	(76,627)	-	-
Ending Balance	\$ 774,148	\$ 1,218,835	\$ 923,608	\$ 1,086,669

**Storm Drainage & Flood Risk Mitigation Fund Revenue:**

1. Total revenue and transfers-in from all sources for the Storm Drainage & Flood Risk Mitigation Fund through June 30, totaled \$1,544,081 or 80.5% of approved budget for the year.
2. Storm Drainage charges from residential customers totaled \$560,461 or 77.5% of approved budget.
3. Storm Drainage charges from commercial customers totaled \$633,717 or 75.6% of approved budget.
4. Miscellaneous revenue totaled (\$1,598) or -29.1% of approved budget. Reconnection fees and developer contributions are reported in the miscellaneous revenue category.
5. Transfers-in from the General Fund CIP for the year totaled \$351,500 or 100.0% of approved budget.

**Storm Drainage & Flood Risk Mitigation Fund Expenditures:**

1. Total expenditures including encumbrances and transfers-out through June 30, totaled \$1,676,246 or 75.7% of approved budget.
2. Utility Administration expenditures totaled \$188,641 or 72.0% of approved budget.
3. Storm Drainage Operations expenditures totaled \$541,899 or 54.1% of approved budget.
4. Transfers-out to CIP Funds totaled \$950,000 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  
 9-Month Period Ending June 30, 2021 (Audited)  
 July 12, 2021

Summary Budget Status by City Department:

This section is intended to further enhance transparency in the City's quarterly Financial Performance Reports. The table below provides a summary budget status of each of the nineteen (19) City departments for the 3<sup>rd</sup> quarter ending June 30, 2021.

City Department	FY 2020-21 Approved Budget	Expenditures w/Encumbrance 6/30/2021	Budget Remaining 6/30/2021	% of Budget Remaining 6/30/2021
Mayor and Council	\$ 197,523	\$ 111,721	\$ 85,802	43.44%
Office of the City Manager	622,951	432,187	190,764	30.62%
Building Inspections	1,089,473	1,250,506	(161,033)	-14.78%
Communications	414,690	295,349	119,341	28.78%
Council Initiated Programs	230,000	115,182	114,818	49.92%
Economic Development	360,138	233,036	127,102	35.29%
Engineering (General Fund)	451,392	223,949	227,443	50.39%
Engineering (Utility Fund)	435,961	272,727	163,234	37.44%
Facility Maintenance (General Fund)	758,125	490,872	267,253	35.25%
Facility Maintenance (Utility Fund)	42,300	32,098	10,202	24.12%
Financial Services (General Fund)	1,488,567	1,022,140	466,427	31.33%
Financial Services (Utility Fund)	1,181,969	1,090,267	91,702	7.76%
Human Resources	385,126	289,271	95,855	24.89%
Information Technology	834,319	568,323	265,996	31.88%
Office of City Secretary	232,900	209,185	23,715	10.18%
Parks & Recreation (General Fund)	2,191,865	1,357,076	834,789	38.09%
Planning	541,371	379,460	161,911	29.91%
Police	9,601,517	6,506,463	3,095,054	32.24%
Public Library	802,286	539,359	262,927	32.77%
Public Works (General Fund)	8,519,021	5,571,314	2,947,707	34.60%
Public Works (Utility Fund)	15,112,102	7,980,557	7,131,546	47.19%
Special Events	367,368	106,337	261,031	71.05%
Storm Drainage	1,264,427	726,246	538,181	42.56%
Non Departmental	1,672,026	1,212,982	459,043	27.45%
<b>TOTAL CITY DEPARTMENTS:</b>	<b>\$ 48,797,417</b>	<b>\$ 31,016,606</b>	<b>\$ 17,780,811</b>	<b>36.44%</b>

Financial Performance Report  
9-Month Period Ending June 30, 2021 (Audited)  
July 12, 2021

A detailed copy of the City's Financial Performance Report for the 6-Month Period Ending June 30, 2021 is attached and is also available on the City's website at the following:

<https://www.cityofkyle.com/finance/3rd-quarter-financial-performance-report-fy-2020-21>

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 9-Months Ended June 30, 2021

	General Fund 1100	Water Fund 3100	Wastewater Fund 3110	Storm Drainage & Flood Risk Fund 3120	General Fund CIP Projects 1110
Beginning Balance	\$ 18,831,028	\$ 12,712,524	\$ 3,782,269	\$ 1,218,835	\$ 14,871,873
Revenue	\$ 32,055,493	\$ 10,204,824	\$ 7,418,189	\$ 1,192,581	-
Transfers-in	4,461,557	-	-	351,500	6,072,529
Total Revenue & Transfers-in:	<u>\$ 36,517,050</u>	<u>\$ 10,204,824</u>	<u>\$ 7,418,189</u>	<u>\$ 1,544,081</u>	<u>\$ 6,072,529</u>
Expenditures	\$ 20,832,395	\$ 6,871,190	\$ 2,586,775	\$ 726,246	\$ 8,166,913
Transfers-Out	13,177,081	7,743,551	4,846,664	950,000	-
Total Expenditures & Transfers-Out:	<u>\$ 34,009,476</u>	<u>\$ 14,614,741</u>	<u>\$ 7,433,439</u>	<u>\$ 1,676,246</u>	<u>\$ 8,166,913</u>
Revenue in Excess of Expenditures	<u>\$ 2,507,574</u>	<u>\$ (4,409,917)</u>	<u>\$ (15,250)</u>	<u>\$ (132,166)</u>	<u>\$ (2,094,385)</u>
Estimated Ending Balance:	<u><u>\$ 21,338,602</u></u>	<u><u>\$ 8,302,607</u></u>	<u><u>\$ 3,767,019</u></u>	<u><u>\$ 1,086,669</u></u>	<u><u>\$ 12,777,488</u></u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 9-Months Ended June 30, 2021

	Plum Creek PH II 1130	Road Improvement Fund 1150	Transportation Fund 1270	Police Forfeiture Fund 1310	Police Sp. Revenue Fund 1320
Beginning Balance	\$ 18,100	\$ 1,230,751	\$ 1,500,000	\$ 63,836	\$ 19,673
Revenue	\$ 127,750	\$ 739,954	\$ -	\$ 2,002	\$ 3,155
Transfers-in	-	-	1,500,000	-	-
Total Revenue & Transfers-in:	<u>\$ 127,750</u>	<u>\$ 739,954</u>	<u>\$ 1,500,000</u>	<u>\$ 2,002</u>	<u>\$ 3,155</u>
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-Out	-	-	-	773	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 773</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ 127,750</u>	<u>\$ 739,954</u>	<u>\$ 1,500,000</u>	<u>\$ 1,229</u>	<u>\$ 3,155</u>
Estimated Ending Balance:	<u><u>\$ 145,850</u></u>	<u><u>\$ 1,970,704</u></u>	<u><u>\$ 3,000,000</u></u>	<u><u>\$ 65,065</u></u>	<u><u>\$ 22,828</u></u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 9-Months Ended June 30, 2021

	Hotel Occupancy Fund 1350	Court Sp. Revenue Technology 1400	Court Sp. Revenue Security 1410	Court Sp. Revenue Judicial Training 1420	Court Sp. Revenue Child Safety 1430
Beginning Balance	\$ 350,734	\$ 260	\$ 2,164	\$ 31,360	\$ 25,344
Revenue	\$ 226,949	\$ 8,515	\$ 22,341	\$ 339	\$ 865
Transfers-in	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 226,949</u>	<u>\$ 8,515</u>	<u>\$ 22,341</u>	<u>\$ 339</u>	<u>\$ 865</u>
Expenditures	\$ 10,000	\$ 1,596	\$ -	\$ 13,050	\$ -
Transfers-Out	234,064	-	30,500	-	-
Total Expenditures & Transfers-Out:	<u>\$ 244,064</u>	<u>\$ 1,596</u>	<u>\$ 30,500</u>	<u>\$ 13,050</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ (17,115)</u>	<u>\$ 6,919</u>	<u>\$ (8,159)</u>	<u>\$ (12,711)</u>	<u>\$ 865</u>
Estimated Ending Balance:	<u><u>\$ 333,619</u></u>	<u><u>\$ 7,179</u></u>	<u><u>\$ (5,995)</u></u>	<u><u>\$ 18,649</u></u>	<u><u>\$ 26,209</u></u>



City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 9-Months Ended June 30, 2021

	Debt Service Fund 1510	TIRZ Debt Service Fund 1520	TIRZ #2 Fund 1530	Heroes Memorial Fund 1531	Park Development Fund 1720
Beginning Balance	\$ 1,788,039	\$ 57,800	\$ (39,695)	\$ 502,035	\$ 2,660,529
Revenue	\$ 7,182,664	\$ 710,518	\$ 230,113	\$ 8,523,000	\$ 1,932,936
Transfers-in	1,951,216	1,132,620	6,511,145	-	-
Total Revenue & Transfers-in:	<u>\$ 9,133,880</u>	<u>\$ 1,843,138</u>	<u>\$ 6,741,259</u>	<u>\$ 8,523,000</u>	<u>\$ 1,932,936</u>
Expenditures	\$ 2,520,123	\$ 959,617	\$ 1,202,854	\$ 8,549,771	\$ 305,559
Transfers-Out	1,189,684	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 3,709,807</u>	<u>\$ 959,617</u>	<u>\$ 1,202,854</u>	<u>\$ 8,549,771</u>	<u>\$ 305,559</u>
Revenue in Excess of Expenditures	<u>\$ 5,424,073</u>	<u>\$ 883,520</u>	<u>\$ 5,538,405</u>	<u>\$ (26,771)</u>	<u>\$ 1,627,377</u>
Estimated Ending Balance:	<u><u>\$ 7,212,112</u></u>	<u><u>\$ 941,320</u></u>	<u><u>\$ 5,498,710</u></u>	<u><u>\$ 475,264</u></u>	<u><u>\$ 4,287,906</u></u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 9-Months Ended June 30, 2021

	2008 CO Bond Fund 1840	2013 GO Bond Fund 1880	2014 Tax Notes 1900	2015 GO Bond Fund 1920	2020 CO Bond (WWTP) Fund 1950
Beginning Balance	\$ 1,391,720	\$ -	\$ 5,353	\$ 1,911,042	\$ 40,228,913
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-in	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ -	\$ -	\$ -	\$ 1,099,368	\$ 22,386,811
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,099,368</u>	<u>\$ 22,386,811</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,099,368)</u>	<u>\$ (22,386,811)</u>
Estimated Ending Balance:	<u><u>\$ 1,391,720</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,353</u></u>	<u><u>\$ 811,674</u></u>	<u><u>\$ 17,842,102</u></u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 9-Months Ended June 30, 2021

	2021 GO Bond Fund 1951	Water CIP Fund 3310	Water Impact Fee Fund 3320	Wastewater CIP Fund 3410	Wastewater Impact Fee Fund 3420
Beginning Balance	\$ -	\$ 2,805,155	\$ 9,045,347	\$ 5,730,020	\$ 15,201,704
Revenue	\$ -	\$ -	\$ 3,591,638	\$ 104,824	\$ 10,398,087
Transfers-in	-	3,000,000	-	2,500,000	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 3,000,000</u>	<u>\$ 3,591,638</u>	<u>\$ 2,604,824</u>	<u>\$ 10,398,087</u>
Expenditures	\$ 2,074,133	\$ 72,002	\$ 1,993,407	\$ 73,437	\$ 10,709,396
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 2,074,133</u>	<u>\$ 72,002</u>	<u>\$ 1,993,407</u>	<u>\$ 73,437</u>	<u>\$ 10,709,396</u>
Revenue in Excess of Expenditures	<u>\$ (2,074,133)</u>	<u>\$ 2,927,998</u>	<u>\$ 1,598,230</u>	<u>\$ 2,531,387</u>	<u>\$ (311,309)</u>
Estimated Ending Balance:	<u><u>\$ (2,074,133)</u></u>	<u><u>\$ 5,733,153</u></u>	<u><u>\$ 10,643,578</u></u>	<u><u>\$ 8,261,407</u></u>	<u><u>\$ 14,890,395</u></u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 9-Months Ended June 30, 2021

	Storm Drainage CIP Fund 3510	Victims Coordinator Grant 4140	ICAC Grant Fund 4180	Library Grant Fund 4200	Hockey Rink Donations Fund 4230
Beginning Balance	\$ 575,000	\$ -	\$ (6,695)	\$ 6,816	\$ 47,517
Revenue	\$ -	\$ -	\$ 3,700	\$ -	\$ -
Transfers-in	950,000	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 950,000</u>	<u>\$ -</u>	<u>\$ 3,700</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ 220,055	\$ -	\$ 4,300	\$ 364	\$ 47,517
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 220,055</u>	<u>\$ -</u>	<u>\$ 4,300</u>	<u>\$ 364</u>	<u>\$ 47,517</u>
Revenue in Excess of Expenditures	<u>\$ 729,945</u>	<u>\$ -</u>	<u>\$ (600)</u>	<u>\$ (364)</u>	<u>\$ (47,517)</u>
Estimated Ending Balance:	<u><u>\$ 1,304,945</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (7,295)</u></u>	<u><u>\$ 6,452</u></u>	<u><u>\$ -</u></u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 9-Months Ended June 30, 2021

	Texas Capital Infrastructure Grant Fund 4300	WWTP LID Grant Fund 4310	Coronavirus Relief Fund (TDEM) 4400	Public Educational & Government & Government 4500	OPEB Liability Fund 8100
Beginning Balance	\$ 479,698	\$ 12,948	\$ (1,017,855)	\$ 213,116	\$ -
Revenue	\$ -	\$ 12,000	\$ 2,031,063	\$ 54,712	\$ -
Transfers-in	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 12,000</u>	<u>\$ 2,031,063</u>	<u>\$ 54,712</u>	<u>\$ -</u>
Expenditures	\$ 479,698	\$ 2,000	\$ 1,013,647	\$ 7,196	\$ -
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 479,698</u>	<u>\$ 2,000</u>	<u>\$ 1,013,647</u>	<u>\$ 7,196</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ (479,698)</u>	<u>\$ 10,000</u>	<u>\$ 1,017,416</u>	<u>\$ 47,516</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ -</u></u>	<u><u>\$ 22,948</u></u>	<u><u>\$ (439)</u></u>	<u><u>\$ 260,632</u></u>	<u><u>\$ -</u></u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 9-Months Ended June 30, 2021

	Bunton Creek PID 8200	6 Creeks PID 8210	SW Kyle PID #1 8220	Plum Creek North PID 8225	KAYAC Fund 8300
Beginning Balance	\$ (4,964)	\$ 15,079	\$ 30,840	\$ 32,154	\$ 3,890
Revenue	\$ 85,085	\$ -	\$ -	\$ -	\$ -
Transfers-in	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 85,085</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ 93,427	\$ 14,155	\$ 14,072	\$ 5,000	\$ -
Transfers-Out	(21,614)	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 71,813</u>	<u>\$ 14,155</u>	<u>\$ 14,072</u>	<u>\$ 5,000</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ 13,272</u>	<u>\$ (14,155)</u>	<u>\$ (14,072)</u>	<u>\$ (5,000)</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ 8,309</u></u>	<u><u>\$ 924</u></u>	<u><u>\$ 16,768</u></u>	<u><u>\$ 27,154</u></u>	<u><u>\$ 3,890</u></u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 9-Months Ended June 30, 2021

	General Gov't Fixed Assets 9100	Total Fund Balance
	<u>                    </u>	<u>                    </u>
Beginning Balance	\$ 140,656,508	\$ 276,992,269
Revenue	\$ -	\$ 86,863,295
Transfers-in	-	28,430,567
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 115,293,863</u>
Expenditures	\$ -	\$ 93,057,579
Transfers-Out	-	28,150,704
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 121,208,283</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ (5,914,420)</u>
Estimated Ending Balance:	<u><u>\$ 140,656,508</u></u>	<u><u>\$ 271,077,849</u></u>

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Summary**  
**GENERAL FUND (1100)**

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>BEGINNING FUND BALANCE</b>	\$ 18,237,998	\$ 15,537,545	\$ 18,831,028	\$ 18,831,028			
<b>REVENUE</b>							
General Revenue							
1 Property Taxes	\$ 8,720,717	\$ 10,618,155	\$ 11,215,700	\$ 11,989,424	106.90%	\$ (773,724)	-6.90%
2 Sales Taxes	8,885,937	9,991,380	9,910,500	8,573,580	86.51%	1,336,920	13.49%
3 Other Taxes	92,439	83,108	100,000	55,655	55.66%	44,345	44.34%
4 Gross Receipts & Franchise Fees	2,342,762	2,437,413	2,547,500	1,921,708	75.44%	625,792	24.56%
5 Charges for Services	3,518,123	3,708,918	3,645,747	2,773,010	76.06%	872,737	23.94%
6 Fines and Forfeitures	671,888	554,981	585,000	346,128	59.17%	238,872	40.83%
7 Licenses, Fees and Permits	8,983	3,727	8,500	4,348	51.15%	4,152	48.85%
8 Library Revenue	59,178	47,677	54,000	29,600	54.81%	24,400	45.19%
9 Special Events	91,872	1,582	103,100	5,450	5.29%	97,650	94.71%
10 Police Department Revenue	10,565	7,750	11,900	5,091	42.78%	6,810	57.22%
11 Interest and Other	2,555,201	1,941,674	1,610,500	1,803,194	111.96%	(192,694)	-11.96%
12 PID Administration Fee	-	-	-	21,641	0.00%	(21,641)	0.00%
Total General Revenue:	\$ 26,957,664	\$ 29,396,365	\$ 29,792,446	\$ 27,528,826	92.40%	\$ 2,263,620	7.60%
Community Development Revenue							
13 Construction Inspection	\$ 1,377,667	\$ 3,207,160	\$ 1,932,500	\$ 3,487,484	180.46%	\$ (1,554,984)	-80.46%
14 Land Use Planning & Review	559,865	1,337,107	874,350	923,883	105.67%	(49,533)	-5.67%
Total Community Development Revenue:	\$ 1,937,531	\$ 4,544,266	\$ 2,806,850	\$ 4,411,368	157.16%	\$ (1,604,518)	-57.16%
Recreation Programs Revenue							
15 Recreation Program	\$ 126,471	\$ 13,803	\$ 162,500	\$ 84,347	51.91%	\$ 78,153	48.09%
16 Recreation Special Events	40,704	28,881	39,000	30,952	79.36%	8,048	20.64%
17 Swimming Pool	50,939	360	53,000	-	0.00%	53,000	100.00%
Total Recreation Programs Revenue:	\$ 218,114	\$ 43,044	\$ 254,500	\$ 115,299	45.30%	\$ 139,201	54.70%
<b>TOTAL REVENUE</b>	\$ 29,113,309	\$ 33,983,675	\$ 32,853,796	\$ 32,055,493	97.57%	\$ 798,303	2.43%
Transfers In:							
18 Transfer In - Water Operating	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
19 Transfer In - Wastewater Operating	-	650,000	650,000	650,000	100.00%	-	0.00%
20 Transfer In - Court Security	-	30,500	30,500	30,500	100.00%	-	0.00%
21 Transfer In - 2010 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
22 Transfer In - Water Reuse Feasibility	-	-	-	-	0.00%	-	0.00%
23 Transfer In - Hotel Occupancy Fund	311,576	221,714	234,064	234,064	100.00%	-	0.00%
24 Transfer In - Emergency Reserve Fund	-	-	-	-	0.00%	-	0.00%
25 Transfer In - Library Bldg Donation	-	-	-	-	0.00%	-	0.00%
26 Transfer In - Court Technology	22,860	22,800	-	-	0.00%	-	0.00%
27 Transfer In - Court Judicial Training	-	-	-	-	0.00%	-	0.00%
28 Transfer In - 2014 Tax Notes Fund	-	-	-	-	0.00%	-	0.00%
29 Transfer In - Transportation Fund	-	9,398	-	-	0.00%	-	0.00%
30 Transfer In - Victims Coordinator Fund	-	13,511	-	-	0.00%	-	0.00%
31 Transfer In - Bunton Creek PID Fund	2,070	24,026	-	-	0.00%	-	0.00%
32 Transfer In - GF/CIP	-	-	2,898,500	2,898,500	100.00%	-	0.00%
33 Transfer In - Train Depot Fund	-	-	-	(1,507)	-	-	-
34 Transfer In - Plum Creek PH II	-	-	-	-	-	-	-
Total Transfer In:	\$ 986,506	\$ 1,621,949	\$ 4,463,064	\$ 4,461,557	99.97%	\$ -	0.00%
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	\$ 30,099,816	\$ 35,605,624	\$ 37,316,860	\$ 36,517,050	97.86%	\$ 798,303	2.14%



	Budget to Actual Variance						
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>EXPENDITURES</b>							
Administration							
1 Mayor and Council	\$ 38,666	\$ 164,414	\$ 197,523	\$ 111,721	56.56%	\$ 85,802	43.44%
2 Office of the City Manager	704,210	678,634	622,951	432,187	69.38%	190,764	30.62%
3 Office of the City Secretary	-	-	232,900	209,185	89.82%	23,715	10.18%
4 Human Resources	288,178	298,708	385,126	289,271	75.11%	95,855	24.89%
Total Administration:	\$ 1,031,054	\$ 1,141,756	\$ 1,438,500	\$ 1,042,364	72.46%	\$ 396,136	27.54%
Chief of Staff							
5 Office of Chief of Staff	\$ 319,233	\$ 159,628	\$ -	\$ -	0.00%	\$ -	0.00%
6 Facilities Maintenance & Operations	770,649	627,456	758,125	490,872	64.75%	267,253	35.25%
Total Chief of Staff:	\$ 1,089,882	\$ 787,084	\$ 758,125	\$ 490,872	64.75%	\$ 267,253	35.25%
7 Environmental Services & Trade	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
8 Communications	\$ -	\$ 178,883	\$ 414,690	\$ 295,349	71.22%	\$ 119,341	28.78%
9 Special Events	268,109	111,590	367,368	106,337	28.95%	261,031	71.05%
Total Communications	\$ 268,109	\$ 290,472	\$ 782,058	\$ 401,686	51.36%	\$ 380,372	48.64%
10 Information Technology	\$ 702,128	\$ 727,977	\$ 834,319	\$ 568,323	68.12%	\$ 265,996	31.88%
Community Development							
11 Building Inspection	\$ 724,708	\$ 1,242,510	\$ 1,089,473	\$ 1,250,506	114.78%	\$ (161,033)	-14.78%
12 Planning Division	429,509	523,206	541,371	379,460	70.09%	161,911	29.91%
Total Community Development	\$ 1,154,218	\$ 1,765,717	\$ 1,630,844	\$ 1,629,966	99.95%	\$ 878	0.00%
13 Economic Development	\$ 276,656	\$ 361,440	\$ 360,138	\$ 233,036	64.71%	\$ 127,102	35.29%
Financial Services							
14 Budget & Accounting	\$ 923,577	\$ 993,857	\$ 1,094,976	\$ 715,399	65.33%	\$ 379,577	34.67%
15 Municipal Court	214,709	366,445	393,591	306,741	77.93%	86,850	22.07%
Total Financial Services:	\$ 1,138,286	\$ 1,360,302	\$ 1,488,567	\$ 1,022,140	68.67%	\$ 466,427	31.33%
Parks and Recreation							
16 Administration	\$ 262,145	\$ 277,982	\$ 261,006	\$ 177,972	68.19%	\$ 83,034	31.81%
17 Recreation Programs	378,644	322,876	461,282	304,093	65.92%	157,189	34.08%
18 Aquatic Program	112,655	41,854	109,558	20,300	18.53%	89,258	81.47%
19 Parks Maintenance & Operations	962,971	1,034,163	1,360,019	854,710	62.85%	505,309	37.15%
Total Parks and Recreation:	\$ 1,716,416	\$ 1,676,874	\$ 2,191,865	\$ 1,357,076	61.91%	\$ 834,789	38.09%
20 Public Library	\$ 742,790	\$ 794,911	\$ 802,286	\$ 539,359	67.23%	\$ 262,927	32.77%
Police Department							
21 Police Operations	\$ 6,205,497	\$ 7,187,089	\$ 7,924,529	\$ 5,537,146	69.87%	\$ 2,387,383	30.13%
22 Police Support Services	952,140	1,115,529	1,676,988	969,317	57.80%	707,671	42.20%
Total Police Department:	\$ 7,157,638	\$ 8,302,617	\$ 9,601,517	\$ 6,506,463	67.76%	\$ 3,095,054	32.24%
23 Emergency Medical Services (Contract)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Council Initiated Programs							
24 Community Health Support	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25 1st Year On Us Program	-	-	-	20,000	0.00%	(20,000)	0.00%
26 Downtown High Density Development Study	-	-	-	-	0.00%	-	0.00%
27 Public Transportation Program	-	6,562	230,000	95,182	41.38%	134,818	58.62%
28 Veteran's Memorial	-	-	-	-	0.00%	-	0.00%
Total Council Initiated Programs	\$ -	\$ 6,562	\$ 230,000	\$ 115,182	50.08%	\$ 114,818	49.92%
29 Kyle Fire Department	\$ 28,966	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2018-19	2019-20	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2020-21	6/30/2021			
Public Works								
30	Street Maintenance	\$ 1,682,910	\$ 1,874,962	\$ 1,473,721	\$ 1,142,453	77.52%	\$ 331,267	22.48%
31	Street Construction	-	-	3,932,259	2,520,928	64.11%	1,411,331	35.89%
32	Solid Waste Services (Contract)	2,659,553	3,266,984	3,113,041	1,907,933	61.29%	1,205,108	38.71%
Total Public Works:		\$ 4,342,462	\$ 5,141,946	\$ 8,519,021	\$ 5,571,314	65.40%	\$ 2,947,707	34.60%
33	Engineering	\$ 219,472	\$ 292,242	\$ 451,392	\$ 223,949	49.61%	\$ 227,443	50.39%
Departmental Total:		\$ 19,868,077	\$ 22,649,900	\$ 29,088,632	\$ 19,701,728	67.73%	\$ 9,386,903	32.27%
Non Departmental								
34	Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35	Pay Parity (Non-Civil Service)	-	-	150,000	-	0.00%	150,000	100.00%
36	Vacation Leave - Accrual	-	-	-	-	0.00%	-	0.00%
37	Sick Leave - Accrual	-	-	-	-	0.00%	-	0.00%
38	Workers Compensation	149,303	117,654	121,476	97,563	80.31%	23,913	19.69%
39	State Unemployment Taxes	4,370	-	10,000	-	0.00%	10,000	100.00%
40	Health Insurance Adjustment	466	(854)	5,000	4,915	98.29%	85	1.71%
41	Tuition Reimbursement	-	-	10,000	1,000	10.00%	9,000	90.00%
42	Legal Services	-	-	-	-	0.00%	-	0.00%
43	Insurance & Bonds	178,339	210,687	231,800	216,329	93.33%	15,471	6.67%
44	COVID-19 (CRF-Grant Reimbursement)	-	(1,431,873)	-	(15,904)	0.00%	15,904	0.00%
45	Seton 380 Developer Agrmnt	463,596	500,225	490,000	397,609	81.14%	92,391	18.86%
46	DDR DB 380 Developer Agrmnt	409,353	321,931	431,900	250,455	57.99%	181,445	42.01%
47	Nomoland 380 Developer Agrmnt	341	-	-	-	0.00%	-	0.00%
48	RR HPI Developer Agrmnt	26,423	65,006	85,000	72,171	84.91%	12,829	15.09%
49	Majestic Kyle, LLC Economic Dev Incentive Agrmnt	-	-	-	106,530	0.00%	(106,530)	0.00%
Total Non Departmental		\$ 1,232,192	\$ (217,224)	\$ 1,535,176	\$ 1,130,667	73.65%	\$ 404,509	26.35%
TOTAL EXPENDITURES:		\$ 21,100,269	\$ 22,432,677	\$ 30,623,808	\$ 20,832,395	68.03%	\$ 9,791,413	31.97%
TRANSFERS OUT:								
50	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
51	Transfer Out - CIP	-	-	-	-	0.00%	-	0.00%
52	Transfer Out - OPEB Fund	125,000	125,000	125,000	-	0.00%	125,000	100.00%
53	Transfer Out - Transportation Fund	-	1,500,000	1,500,000	1,500,000	100.00%	-	0.00%
54	Transfer Out - Economic Dev Fund	-	-	-	-	0.00%	-	0.00%
55	Transfer Out - Demolition Fund	-	-	-	-	0.00%	-	0.00%
56	Transfer Out - Emergency Reserve Fund	-	-	-	-	0.00%	-	0.00%
57	Transfer Out - Grant Fund	-	-	-	-	0.00%	-	0.00%
58	Transfer Out - Victims Coordinator Match	-	-	-	-	0.00%	-	0.00%
59	Transfer Out - Mental Health Match	-	-	-	-	0.00%	-	0.00%
60	Transfer Out - Juvenile Justice Match	-	26,236	-	-	0.00%	-	0.00%
61	Transfer Out - Train Depot Donation	-	-	-	-	0.00%	-	0.00%
62	Transfer Out - Computer/Equipment Replacement	-	-	-	-	0.00%	-	0.00%
63	Transfer Out - Fleet Replacement	-	-	-	-	0.00%	-	0.00%
64	Transfer Out - Facility Maintenance	-	-	-	-	0.00%	-	0.00%
65	Transfer Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
66	Transfer Out - 2020 CO Bond Fund	5,000,000	-	-	-	0.00%	-	0.00%
67	Transfer Out - G/F CIP Projects	6,575,000	4,617,169	2,700,000	2,700,000	100.00%	-	0.00%
68	Transfer Out - G/F CIP (Downtown Mixed-Use Bldg & City Sc	-	-	2,500,000	2,500,000	100.00%	-	0.00%
69	Transfer Out - Water Utility Fund	-	991,622	-	-	0.00%	-	0.00%
70	Transfer Out - Park Development Fund	-	-	-	-	0.00%	-	0.00%
71	Transfer Out - TIRZ #2	-	85,663	592,623	454,081	76.62%	138,542	23.38%
72	Transfer Out - Heroes Memorial Fund	-	-	6,023,000	6,023,000	100.00%	-	0.00%
73	Transfer Out - 2021 GO Bond	-	-	3,500,000	-	-	-	-
74	Transfer Out - Storm Drainage Fund	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT:		\$ 11,700,000	\$ 7,345,690	\$ 16,940,623	\$ 13,177,081	77.78%	\$ 263,542	1.56%

	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Approved Budget 2020-21</b>	<b>Year to Date w/Encumbrance 6/30/2021</b>	<b>Budget to Actual Variance</b>		
					<b>YTD As % of Budget</b>	<b>Budget Remaining</b>	<b>% of Budget Remaining</b>
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 32,800,269	\$ 29,778,367	\$ 47,564,431	\$ 34,009,476	71.50%	\$ 10,054,955	21.14%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (2,700,453)	\$ 5,827,257	\$ (10,247,571)	\$ 2,507,574			
<b>AUDIT ADJUSTMENT</b>		<b>\$ (2,533,774)</b>					
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 15,537,545</b>	<b>\$ 18,831,028</b>	<b>\$ 8,583,458</b>	<b>\$ 21,338,602</b>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Summary**  
**WATER FUND (3100)**

	Budget to Actual Variance						
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 8,516,188	\$ 8,596,676	\$ 12,712,524	\$ 12,712,524			
<b>REVENUE:</b>							
1 Water Sales	\$ 10,770,064	\$ 12,014,192	\$ 13,023,000	\$ 9,744,466	74.83%	\$ 3,278,534	25.17%
2 Misc Water Charges	431,839	519,841	465,500	431,061	92.60%	34,439	7.40%
3 Interest and Other	37,541	47,030	50,000	29,297	58.59%	20,703	41.41%
<b>TOTAL REVENUE:</b>	<b>\$ 11,239,443</b>	<b>\$ 12,581,062</b>	<b>\$ 13,538,500</b>	<b>\$ 10,204,824</b>	<b>75.38%</b>	<b>\$ 3,333,676</b>	<b>24.62%</b>
<b>TRANSFERS IN:</b>							
4 Transfer In	\$ -	\$ 991,622	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL TRANSFERS IN:</b>	<b>\$ -</b>	<b>\$ 991,622</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<b>\$ 11,239,443</b>	<b>\$ 13,572,684</b>	<b>\$ 13,538,500</b>	<b>\$ 10,204,824</b>	<b>75.38%</b>	<b>\$ 3,333,676</b>	<b>24.62%</b>
<b>EXPENDITURES:</b>							
5 Administration	\$ 638,727	\$ 579,283	\$ 712,805	\$ 512,088	71.84%	\$ 200,717	28.16%
6 Engineering	137,244	214,232	298,181	178,495	59.86%	119,685	40.14%
7 Utility Billing	615,149	1,022,159	707,091	729,614	103.19%	(22,524)	-3.19%
8 Water Operations	1,869,422	1,872,981	2,138,176	1,512,982	70.76%	625,194	29.24%
9 Water Supply	4,526,108	4,771,381	8,483,105	3,873,418	45.66%	4,609,688	54.34%
10 Non-Departmental	73,878	62,677	76,743	48,526	63.23%	28,217	36.77%
11 Facility Maintenance	23,212	18,399	21,150	16,067	75.97%	5,083	24.03%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 7,883,741</b>	<b>\$ 8,541,110</b>	<b>\$ 12,437,250</b>	<b>\$ 6,871,190</b>	<b>55.25%</b>	<b>\$ 5,566,060</b>	<b>44.75%</b>
<b>TRANSFERS OUT:</b>							
12 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
13 Transfers Out - CIP	300,000	300,000	3,000,000	3,000,000	100.00%	-	0.00%
14 Transfers Out - GF/CIP Stagecoach Road	2,500,000	-	-	-	0.00%	-	0.00%
15 Transfers Out - Debt Service	234,274	234,217	254,551	254,551	100.00%	-	0.00%
16 Transfers Out - OPEB Fund	15,750	15,750	15,750	-	0.00%	15,750	100.00%
17 Transfers Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
18 Transfers Out - WW Impact	-	-	3,839,000	3,839,000	100.00%	-	0.00%
Transfer Out - Water Impact Fees CIP	-	-	-	-			
<b>TOTAL TRANSFERS OUT:</b>	<b>\$ 3,700,024</b>	<b>\$ 1,199,967</b>	<b>\$ 7,759,301</b>	<b>\$ 7,743,551</b>	<b>99.80%</b>	<b>\$ 15,750</b>	<b>0.20%</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<b>\$ 11,583,765</b>	<b>\$ 9,741,078</b>	<b>\$ 20,196,551</b>	<b>\$ 14,614,741</b>	<b>72.36%</b>	<b>\$ 5,581,810</b>	<b>27.64%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ (344,321)</b>	<b>\$ 3,831,607</b>	<b>\$ (6,658,051)</b>	<b>\$ (4,409,917)</b>			
<b>ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS</b>	<b>\$ 424,809</b>	<b>\$ 284,241</b>					
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 8,596,676</b>	<b>\$ 12,712,524</b>	<b>\$ 6,054,472</b>	<b>\$ 8,302,607</b>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Summary**  
**WASTEWATER FUND (3110)**

					<u>Budget to Actual Variance</u>		
	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 2,636,718	\$ 3,574,263	\$ 3,782,269	\$ 3,782,269			
<b>REVENUE:</b>							
1 Wastewater Service Charges	\$ 7,216,377	\$ 7,858,701	\$ 8,289,000	\$ 7,300,743	88.08%	\$ 988,257	11.92%
2 Misc Wastewater Charges	219,186	211,502	200,000	104,042	52.02%	95,958	47.98%
3 Interest and Other	-	15,000	-	13,404	0.00%	(13,404)	0.00%
<b>TOTAL REVENUE:</b>	<u>\$ 7,435,564</u>	<u>\$ 8,085,203</u>	<u>\$ 8,489,000</u>	<u>\$ 7,418,189</u>	<u>87.39%</u>	<u>\$ 1,070,811</u>	<u>12.61%</u>
<b>TRANSFERS IN:</b>							
4 Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL TRANSFERS IN:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<u>\$ 7,435,564</u>	<u>\$ 8,085,203</u>	<u>\$ 8,489,000</u>	<u>\$ 7,418,189</u>	<u>87.39%</u>	<u>\$ 1,070,811</u>	<u>12.61%</u>
<b>EXPENDITURES:</b>							
5 Administration	\$ 628,062	\$ 508,600	\$ 668,583	\$ 477,933	71.48%	\$ 190,650	28.52%
6 Engineering	97,396	131,853	137,781	94,232	68.39%	43,548	31.61%
7 Utility Billing	431,285	625,299	474,879	360,653	75.95%	114,226	24.05%
8 Wastewater Operations	885,397	1,016,666	967,429	610,449	63.10%	356,980	36.90%
9 WW Treatment Plant Operations	1,513,626	1,294,625	2,142,004	993,687	46.39%	1,148,317	53.61%
10 Non-Departmental	53,003	53,860	60,107	33,790	56.22%	26,317	43.78%
11 Facility Maintenance	29,022	17,946	21,150	16,031	75.80%	5,119	24.20%
<b>TOTAL EXPENDITURES:</b>	<u>\$ 3,637,791</u>	<u>\$ 3,648,850</u>	<u>\$ 4,471,932</u>	<u>\$ 2,586,775</u>	<u>57.84%</u>	<u>\$ 1,885,157</u>	<u>42.16%</u>
<b>TRANSFERS OUT:</b>							
12 Transfers Out - General Fund	\$ -	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
13 Transfers Out - CIP	750,000	500,000	2,500,000	2,500,000	100.00%	-	0.00%
14 Transfers Out - CIP WW Impact Fee	2,100,000	1,400,000	-	-	0.00%	-	0.00%
15 Transfers Out - Debt Service	37,026	1,127,017	1,696,664	1,696,664	100.00%	-	0.00%
16 Transfer Out - OPEB Fund	15,750	15,750	15,750	-	0.00%	15,750	100.00%
17 Transfers Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
18 Transfers Out - WWTP LID Grant	-	7,856	-	-	0.00%	-	0.00%
<b>TOTAL TRANSFERS OUT:</b>	<u>\$ 2,902,776</u>	<u>\$ 3,700,622</u>	<u>\$ 4,862,414</u>	<u>\$ 4,846,664</u>	<u>99.68%</u>	<u>\$ 15,750</u>	<u>0.32%</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<u>\$ 6,540,567</u>	<u>\$ 7,349,472</u>	<u>\$ 9,334,347</u>	<u>\$ 7,433,439</u>	<u>79.64%</u>	<u>\$ 1,900,907</u>	<u>20.36%</u>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<u>\$ 894,997</u>	<u>\$ 735,731</u>	<u>\$ (845,347)</u>	<u>\$ (15,250)</u>			
<b>ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS</b>	<u>\$ 42,548</u>	<u>\$ (527,725)</u>					

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
ESTIMATED ENDING FUND BALANCE	\$ 3,574,263	\$ 3,782,269	\$ 2,936,923	\$ 3,767,019			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Summary**  
**STORM DRAINAGE FUND (3120)**

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 417,038	\$ 774,148	\$ 1,218,835	\$ 1,218,835			
<b>REVENUE:</b>							
1 Drainage Fee - Residential	\$ 703,698	\$ 737,826	\$ 723,400	\$ 560,461	77.48%	\$ 162,939	11.92%
2 Drainage Fee - Commercial	815,005	862,646	838,800	633,717	75.55%	205,083	47.98%
3 Misc Drainage Fee	7,308	4,880	5,500	(1,598)	-29.05%	7,098	0.00%
<b>TOTAL REVENUE:</b>	<u>\$ 1,526,011</u>	<u>\$ 1,605,352</u>	<u>\$ 1,567,700</u>	<u>\$ 1,192,581</u>	<u>76.07%</u>	<u>\$ 375,119</u>	<u>23.93%</u>
<b>TRANSFERS IN:</b>							
4 Transfer In - G/F	\$ -	\$ -	\$ 351,500	\$ 351,500	100.00%	\$ -	0.00%
<b>TOTAL TRANSFERS IN:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 351,500</u>	<u>\$ 351,500</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<u>\$ 1,526,011</u>	<u>\$ 1,605,352</u>	<u>\$ 1,919,200</u>	<u>\$ 1,544,081</u>	<u>80.45%</u>	<u>\$ 375,119</u>	<u>19.55%</u>
<b>EXPENDITURES:</b>							
5 Administration	\$ 261,974	\$ 219,637	\$ 262,018	\$ 188,641	72.00%	\$ 73,377	28.00%
6 Non-Departmental	-	-	-	(4,294)	-	4,294	-
7 Storm Drainage Utility Operations	895,981	539,401	1,002,409	541,899	54.06%	460,510	45.94%
<b>TOTAL EXPENDITURES:</b>	<u>\$ 1,157,955</u>	<u>\$ 759,038</u>	<u>\$ 1,264,427</u>	<u>\$ 726,246</u>	<u>57.44%</u>	<u>\$ 538,181</u>	<u>42.56%</u>
<b>TRANSFERS OUT:</b>							
8 Transfers Out - CIP - Masterplan	\$ 25,000	\$ 325,000	\$ 500,000	\$ 500,000	100.00%	\$ -	0.00%
9 Transfers Out - CIP - Scott/Sledge Storm Drainage	-	-	450,000	450,000	100.00%	-	0.00%
10 Transfers Out - CIP - Quail Ridge	-	-	-	-			
11 Transfers Out - CIP Plum Creek Channel Improv	-	-	-	-			
<b>TOTAL TRANSFERS OUT:</b>	<u>\$ 25,000</u>	<u>\$ 325,000</u>	<u>\$ 950,000</u>	<u>\$ 950,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<u>\$ 1,182,955</u>	<u>\$ 1,084,038</u>	<u>\$ 2,214,427</u>	<u>\$ 1,676,246</u>	<u>75.70%</u>	<u>\$ 538,181</u>	<u>24.30%</u>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<u>\$ 343,056</u>	<u>\$ 521,314</u>	<u>\$ (295,227)</u>	<u>\$ (132,166)</u>			
<b>ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS</b>	<u>\$ 14,054</u>	<u>\$ (76,627)</u>					
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 774,148</u>	<u>\$ 1,218,835</u>	<u>\$ 923,608</u>	<u>\$ 1,086,669</u>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**GENERAL FUND CIP PROJECTS (1110)**

Line No.		Budget to Actual Variance						
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 1,066,908	\$ 8,957,487	\$ 14,871,873	\$ 14,871,873			
	REVENUE:							
1	PID Contributions	\$ -	\$ 2,008,351	\$ -	\$ -	0.00%	\$ -	0.00%
2	Grant Reimbursement - GLO	-	-	-	866,351	0.00%	(866,351)	0.00%
3	Refunds and Reimbursement	-	-	-	6,177	0.00%	(6,177)	0.00%
4	Transfer In - General Fund	6,575,000	4,617,169	5,200,000	5,200,000	100.00%	-	0.00%
5	Transfer In - HOT Fund	-	-	-	-	0.00%	-	0.00%
6	Transfer In - Water Operating	2,500,000	-	-	-	0.00%	-	0.00%
7	Transfer In - Transportation Fund	-	-	-	-	0.00%	-	0.00%
	<b>TOTAL REVENUE:</b>	<b>\$ 9,075,000</b>	<b>\$ 6,625,520</b>	<b>\$ 5,200,000</b>	<b>\$ 6,072,529</b>	<b>116.78%</b>	<b>\$ (872,529)</b>	<b>-16.78%</b>
	EXPENDITURES:							
	Transfers and Other							
8	Transfer Out - General Fund	\$ -	\$ -	\$ 2,898,500	\$ 2,898,500	100.00%	\$ -	0.00%
9	Transfer Out - Storm Drainage Fund	-	-	351,500	351,500	100.00%	-	0.00%
	<b>Total Transfers and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,250,000</b>	<b>\$ 3,250,000</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	Land Acquisition							
10	Property Acquisition for Eco Dev	\$ 215,376	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>Total Land Acquisition</b>	<b>\$ 215,376</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	City Wide Beautification							
11	Gateway Signage	\$ -	\$ 122,722	\$ -	\$ -	0.00%	\$ -	0.00%
12	City Wide Beautification	53,629	46,521	261,508	242,383	92.69%	19,125	7.31%
13	Way-Finding Signage	-	-	11,846	11,846	100.00%	-	0.00%
14	Historic Water Tower	-	-	-	-	0.00%	-	0.00%
	<b>Total City Wide Beautification</b>	<b>\$ 53,629</b>	<b>\$ 169,243</b>	<b>\$ 273,354</b>	<b>\$ 254,229</b>	<b>93.00%</b>	<b>\$ 19,125</b>	<b>7.00%</b>
	Quiet Zone (Center St & East South St)							
15	Railroad Crossing Study	\$ 8,644	\$ 11,589	\$ 250,000	\$ 164,231	65.69%	\$ 85,769	34.31%
16	Relocating Rail Siding	3,162	-	51,929	51,929	100.00%	-	0.00%
	<b>Total Quiet Zone (Center St &amp; East South St)</b>	<b>\$ 11,806</b>	<b>\$ 11,589</b>	<b>\$ 301,929</b>	<b>\$ 216,160</b>	<b>71.59%</b>	<b>\$ 85,769</b>	<b>28.41%</b>
	Veterans Memorial							
17	Engineering Svc-Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>Total Veterans Memorial</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	Relocating Utilities							
18	Relocating Utilities Underground	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
19	City Square Park Overhead Utility Relocation	-	-	-	-	0.00%	-	0.00%
	<b>Total Relocating Utilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	Flood Study							
20	Services - Engineering	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
21	Flood Study	-	-	-	-	0.00%	-	0.00%
	<b>Total Flood Study</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>



		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2018-19	2019-20	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2020-21	6/30/2021			
Street & Sidewalk Improvements								
22	Customer Claims & Reimbursement	\$ 19,218	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
23	Micro Surfacing Improvements	506,388	-	569,782	488,369	85.71%	81,413	14.29%
24	Masonwood Dr. Rehab	-	-	-	-	0.00%	-	0.00%
25	Arbor Knot Rehab	-	-	-	-	0.00%	-	0.00%
26	Sidewalk Rehabilitation Program	32,514	30,130	69,871	19,871	28.44%	50,000	71.56%
27	Windy Hill	-	-	-	-	0.00%	-	0.00%
28	Old Post Road	101,520	114,397	880,760	751,551	85.33%	129,208	14.67%
29	Kyle Crossing	8,191	9,811	-	-	0.00%	-	0.00%
30	Center Street/Stagecoach Road	172,312	15,708	1,500,000	123	0.01%	1,499,878	99.99%
31	Bunton Road	-	-	500,000	-	0.00%	500,000	100.00%
32	Goforth Rd	-	-	1,250,000	-	0.00%	1,250,000	100.00%
33	Yarrington Road Bridge Aesthetics	-	-	-	45,519	0.00%	(45,519)	0.00%
34	Street Maintenance/Rehabilitation Program	-	-	-	-	-	-	-
35	Street Pavement Assessment Study	-	-	-	-	-	-	-
36	Center St Sidewalk RR Crossing	-	-	-	-	-	-	-
37	FM 150 East Sidewalks and Other Imprv	-	-	-	-	-	-	-
38	Dacy Lane Sidewalk	-	-	-	-	-	-	-
39	Streetscape Improvements	-	-	-	-	-	-	-
Total Street & Sidewalk Improvements		\$ 840,143	\$ 170,045	\$ 4,770,412	\$ 1,305,432	27.37%	\$ 3,464,980	72.63%
Windy Hill Road (GLO Grant)								
34	Public Notices	\$ -	\$ 1,542	\$ -	\$ 593	0.00%	\$ (593)	0.00%
35	Grant Administration	-	-	-	209,861	0.00%	(209,861)	0.00%
36	Capital Improvements - Construction	-	-	1,650,000	2,607,513	158.03%	(957,513)	-58.03%
37	Legal Services - Capital Outlay	-	5,023	-	1,103	0.00%	(1,103)	0.00%
38	Engineering Services - Capital Outlay	-	228,840	98,077	98,077	100.00%	-	0.00%
Total Windy Hill Road (GLO Grant)		\$ -	\$ 235,405	\$ 1,748,077	\$ 2,917,146	166.88%	\$ (1,169,070)	-66.88%
Windy Hill Road (Cherrywood to IH35)								
39	Capital Improvements - Construction	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
Total Windy Hill Road (Cherrywood to IH35)		\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
Old Stagecoach Road Reconstruction								
40	Legal Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 875	0.00%	\$ (875)	0.00%
Total Old Stagecoach Road Reconstruction		\$ -	\$ -	\$ -	\$ 875	0.00%	\$ (875)	0.00%
Transportation Master Plan								
41	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000	0.00%	\$ (50,000)	0.00%
Total Transportation Master Plan		\$ -	\$ -	\$ -	\$ 50,000	0.00%	\$ (50,000)	0.00%
Park Improvements								
42	Parks Master Plan	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
43	Park Improvements -City Square	-	-	-	-	0.00%	-	0.00%
44	Park Improvements-Dog Park	-	-	-	-	0.00%	-	0.00%
45	Park Improvements-Skate/Splash	-	-	-	-	0.00%	-	0.00%
Total Park Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Renovation-Historic City Hall								
46	Capital Improvements - Construction	\$ 63,466	\$ 62,284	\$ -	\$ -	0.00%	\$ -	0.00%
Total Renovation-Historic City Hall		\$ 63,466	\$ 62,284	\$ -	\$ -	0.00%	\$ -	0.00%

					Budget to Actual Variance			
					YTD As % of	Budget	% of Budget	
					Budget	Remaining	Remaining	
	Actual	Actual	Approved	Year to Date				
	2018-19	2019-20	Budget	w/Encumbrance				
			2020-21	6/30/2021				
Downtown Mixed-Use Building								
47	Public Notices	\$ -	\$ -	\$ -	\$ 710	0.00%	\$ (710)	0.00%
48	Capital Improvements - Construction	-	2,500	1,200,000	21,125	1.76%	1,178,875	98.24%
49	Legal Services - Capital Outlay	-	-	-	4,018	0.00%	(4,018)	0.00%
50	Survey Services - Capital Outlay	-	-	-	16,000	0.00%	(16,000)	0.00%
	<b>Total Downtown Mixed-Use Building</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 1,200,000</b>	<b>\$ 41,853</b>	<b>3.49%</b>	<b>\$ 1,158,147</b>	<b>96.51%</b>
City Square Park Redevelopment								
51	Capital Improvements - Construction	\$ -	\$ -	\$ 1,300,000	\$ 114,325	8.79%	\$ 1,185,675	91.21%
52	Engineering Services - Capital Outlay	-	-	-	1,393	0.00%	(1,393)	-
	<b>Total City Square Park Redevelopment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ 115,718</b>	<b>8.90%</b>	<b>\$ 1,184,282</b>	<b>91.10%</b>
Library								
53	Land Acquisition	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>Total Library</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
Facilities Expansion Project								
54	Advertising	\$ -	\$ 479	\$ -	\$ -	0.00%	\$ -	0.00%
55	Engineering Services - Capital Outlay	-	59,590	-	15,500	0.00%	(15,500)	-
	<b>Total Facilities Expansion Project</b>	<b>\$ -</b>	<b>\$ 60,068</b>	<b>\$ -</b>	<b>\$ 15,500</b>	<b>0.00%</b>	<b>\$ (15,500)</b>	<b>0.00%</b>
City Hall Improvements								
56	City Hall / Power Generator Project	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
57	City Hall - Council Chamber Security Imprv	-	-	-	-	0.00%	-	-
	<b>Total City Hall Improvements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
Traffic Control Improvements								
58	Traffic Control Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>Total Traffic Control Improvements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
LGC Property Aquisition								
59	Property Aquisition	\$ -	\$ -	\$ -	\$ -			
	<b>Total LGC Property Aquisition</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
IH35 Southbound Frontage at Marketplace to Martinez Loop								
60	IH35 SB Frontage @ Marketplace to Martinez Loo	\$ -	\$ -	\$ -	\$ -			
	<b>Total IH35 Southbound Frontage at Marketplace to Martinez Loop</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
Senior Activity Center								
61	Senior Activity Center	\$ -	\$ -	\$ -	\$ -			
	<b>Total Senior Activity Center</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 1,184,420</b>	<b>\$ 711,134</b>	<b>\$ 13,343,772</b>	<b>\$ 8,166,913</b>	<b>61.20%</b>	<b>\$ 5,176,859</b>	<b>38.80%</b>
	<b>TOTAL REVENUE &amp; TRANSFERS-IN</b>							
	<b>IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 7,890,580</b>	<b>\$ 5,914,386</b>	<b>\$ (8,143,772)</b>	<b>\$ (2,094,385)</b>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 8,957,487</b>	<b>\$ 14,871,873</b>	<b>\$ 6,728,101</b>	<b>\$ 12,777,488</b>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**PLUM CREEK DEVELOPMENT PHASE II SPECIAL FEE (1130)**

Line No.		Budget to Actual Variance						
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 6,300	\$ 6,625	\$ 18,100	\$ 18,100			
	REVENUE:							
1	Plum Creek PH II Special Fee	\$ 325	\$ 11,475	\$ 15,000	\$ 127,750	851.67%	\$ (112,750)	-751.67%
	TOTAL REVENUE:	<u>\$ 325</u>	<u>\$ 11,475</u>	<u>\$ 15,000</u>	<u>\$ 127,750</u>	<u>851.67%</u>	<u>\$ (112,750)</u>	<u>-751.67%</u>
	EXPENDITURES:							
2	PID Administration	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3	Transfer Out - General Fund	-	-	-	-			
	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>\$ 325</u>	<u>\$ 11,475</u>	<u>\$ 15,000</u>	<u>\$ 127,750</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 6,625</b></u>	<u><b>\$ 18,100</b></u>	<u><b>\$ 33,100</b></u>	<u><b>\$ 145,850</b></u>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**STREET IMPROVEMENT FUND (1150)**

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (AUDITED)	\$ 1,162,462	\$ 1,801,804	\$ 1,230,751	\$ 1,230,751			
	REVENUE:							
1	Perimeter Road Fee	\$ 578,481	\$ 28,718	\$ 300,000	\$ 732,479	244.16%	\$ (432,479)	-144.16%
2	Sidewalk Improvement Fee	-	2,400	-	-	0.00%	-	0.00%
3	Prairie on the Creek-RI	-	-	-	-	0.00%	-	0.00%
4	Four Seasons-RI	-	-	-	-	0.00%	-	0.00%
5	Hometown Kyle-RI	-	-	-	-	0.00%	-	0.00%
6	Dacy Lane-RI	-	-	-	-	0.00%	-	0.00%
7	Center St Village-RI	-	-	-	-	0.00%	-	0.00%
8	Indian Paint Brush-RI	-	-	-	-	0.00%	-	0.00%
9	Brookside-FM150-RI	4,225	8,125	5,000	7,475	149.50%	(2,475)	-49.50%
10	FM 1626 ROW-RI	-	-	-	-	0.00%	-	0.00%
11	Four Seasons-FM150-RI	-	-	-	-	0.00%	-	0.00%
12	Goforth Rd-RI	-	-	-	-	0.00%	-	0.00%
13	Woodland Park-FM150-RI	13,975	41,925	10,000	-	0.00%	10,000	100.00%
14	Waterleaf-FM150-RI	-	-	-	-	0.00%	-	0.00%
15	Windy Hill Rd-RI	-	-	-	-	0.00%	-	0.00%
16	Post Oak-FM150-RI	-	-	-	-	0.00%	-	0.00%
17	Stagecoach Rd-Hometown Kyle-RI	-	-	-	-	0.00%	-	0.00%
18	Investment Income	-	-	-	-	0.00%	-	0.00%
19	Refunds and Reimbursement	690,670	-	-	-	0.00%	-	0.00%
	<b>TOTAL REVENUE:</b>	<u>\$ 1,287,351</u>	<u>\$ 81,168</u>	<u>\$ 315,000</u>	<u>\$ 739,954</u>	<u>234.91%</u>	<u>\$ (424,954)</u>	<u>-134.91%</u>
	EXPENDITURES:							
	Transfers Out							
20	Transfer Out - 2015 GO Bond Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Road Upgrades - Dacy Ln Widening							
21	Street/Drain/Sidewalk Materials	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Road Upgrades - Dacy Ln Widening	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Kyle Crossing from Kohlers							
22	Capital Improv - Construction	\$ 648,009	\$ 652,222	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Kyle Crossing from Kohlers	<u>\$ 648,009</u>	<u>\$ 652,222</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	<b>TOTAL EXPENDITURES:</b>	<u>\$ 648,009</u>	<u>\$ 652,222</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>\$ 639,342</u>	<u>\$ (571,054)</u>	<u>\$ 315,000</u>	<u>\$ 739,954</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 1,801,804</u>	<u>\$ 1,230,751</u>	<u>\$ 1,545,751</u>	<u>\$ 1,970,704</u>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**TRANSPORTATION FUND (1270)**

Line No.		Budget to Actual Variance						
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 9,398	\$ 9,398	\$ 1,500,000	\$ 1,500,000			
	REVENUE:							
1	TxDOT FM2770/RM150 Reimb Sidewalk	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Transfer In - General Fund	-	1,500,000	1,500,000	1,500,000	100.00%	-	0.00%
	<b>TOTAL REVENUE:</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>1,500,000</b>	<b>\$ 1,500,000</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	EXPENDITURES:							
	Transfers Out							
3	Interfund Transfer Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	Transfer Out - General Fund	-	9,398	-	-	0.00%	-	0.00%
5	Transfer Out - G/F CIP Projects	-	-	-	-			
	<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ 9,398</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	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%
	<b>Total FM2770/RM150 Sidewalk/Bike Imp</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	Relocation of Rail Siding							
8	Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>Total Relocation of Rail Siding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ 9,398</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 1,490,602	\$ 1,500,000	\$ 1,500,000			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 9,398</b>	<b>\$ 1,500,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**POLICE FORFEITURE FUND (1310)**

Line No.		Budget to Actual Variance						
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 35,160	\$ 50,461	\$ 63,836	\$ 63,836			
	REVENUE:							
1	Police Seizure Revenue	\$ 15,787	\$ 13,084	\$ 15,000	\$ 1,942	12.95%	\$ 13,058	87.05%
2	Investment Income	87	291	-	60	0.00%	(60)	0.00%
	<b>TOTAL REVENUE:</b>	<b>\$ 15,874</b>	<b>\$ 13,375</b>	<b>\$ 15,000</b>	<b>\$ 2,002</b>	<b>13.35%</b>	<b>\$ 12,998</b>	<b>86.65%</b>
	EXPENDITURES:							
3	Equipment Rental - Motorcycles	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	2. Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	Fire Arms Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	Computer Hardware	573	-	-	-	0.00%	-	0.00%
6	Other Operational Equipment	-	-	25,000	-	0.00%	25,000	100.00%
7	Equipment - Radio w/Helmet Mic	-	-	-	-	0.00%	-	0.00%
8	Eqmnt-Emergency Lights, Siren	-	-	-	-	0.00%	-	0.00%
	3. Commodities	\$ 573	\$ -	\$ 25,000	\$ -	0.00%	\$ 25,000	100.00%
9	Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ 773	0.00%	\$ (773)	0.00%
	7. Transfers	\$ -	\$ -	\$ -	\$ 773	0.00%	\$ (773)	0.00%
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 573</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 773</b>	<b>3.09%</b>	<b>\$ 24,227</b>	<b>96.91%</b>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 15,301	\$ 13,375	\$ (10,000)	\$ 1,229			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 50,461</b>	<b>\$ 63,836</b>	<b>\$ 53,836</b>	<b>\$ 65,065</b>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**POLICE SPECIAL REVENUE (1320)**

Line No.						<u>Budget to Actual Variance</u>		
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 17,557	\$ 21,154	\$ 19,673	\$ 19,673			
	REVENUE:							
1	LEOSE Revenue	\$ 3,596	\$ 3,519	\$ 3,500	\$ 3,155	90.15%	\$ 345	9.85%
2	LEAD Grant Revenue	-	-	-	-	0.00%	-	0.00%
3	VFW Donation	-	-	-	-	0.00%	-	0.00%
4	Blue Santa/Christmas Program	-	-	-	-	0.00%	-	0.00%
	<b>TOTAL REVENUE:</b>	<u>\$ 3,596</u>	<u>\$ 3,519</u>	<u>\$ 3,500</u>	<u>\$ 3,155</u>	<u>90.15%</u>	<u>\$ 345</u>	<u>9.85%</u>
	EXPENDITURES:							
5	Training Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	LEOSE Expenses	-	5,000	5,000	-	0.00%	5,000	100.00%
7	LEAD Expenses	-	-	-	-	0.00%	-	0.00%
8	Blue Santa Expenses	-	-	-	-	0.00%	-	0.00%
	<b>TOTAL EXPENDITURES:</b>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 5,000</u>	<u>100.00%</u>
	TOTAL REVENUE & TRANSFERS-IN							
	IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 3,596</u>	<u>\$ (1,481)</u>	<u>\$ (1,500)</u>	<u>\$ 3,155</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 21,154</u>	<u>\$ 19,673</u>	<u>\$ 18,173</u>	<u>\$ 22,828</u>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**HOTEL OCCUPANCY FUND (1350)**

Line No.		Budget to Actual Variance						
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 288,936	\$ 347,538	\$ 350,734	\$ 350,734			
	REVENUE:							
	Taxes and Other Income							
1	Hotel/Motel Occupancy Tax	\$ 416,428	\$ 252,744	\$ 225,000	\$ 226,949	100.87%	\$ (1,949)	-0.87%
2	Investment Income	-	-	-	-	0.00%	-	0.00%
3	Refunds and Reimbursement	-	-	-	-	0.00%	-	0.00%
4	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
	Total Taxes and Other Income	<u>\$ 416,428</u>	<u>\$ 252,744</u>	<u>\$ 225,000</u>	<u>\$ 226,949</u>	<u>100.87%</u>	<u>\$ (1,949)</u>	<u>-0.87%</u>
	Special Events							
5	Kyle Field Day	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Kyle Hogwash	-	-	-	-	0.00%	-	0.00%
7	Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%
8	Special Events	-	-	-	-	0.00%	-	0.00%
9	Pie in the Sky	-	-	-	-	0.00%	-	0.00%
10	Electronic Pmt Processing Fee	-	-	-	-	0.00%	-	0.00%
	Total Special Events Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE:	<u>\$ 416,428</u>	<u>\$ 252,744</u>	<u>\$ 225,000</u>	<u>\$ 226,949</u>	<u>100.87%</u>	<u>\$ (1,949)</u>	<u>-0.87%</u>
	EXPENDITURES:							
	Hotel Tax Expenses							
11	Transfer Out - General Fund	\$ 311,576	\$ 221,714	\$ 234,064	\$ 234,064	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	-	-	5,000	10,000	200.00%	(5,000)	-100.00%
15	Tourism Marketing (GSMP)	20,000	20,000	20,000	-	0.00%	20,000	100.00%
16	Historic Water Tower	-	-	-	-	0.00%	-	0.00%
17	Tourism Program Services	26,250	7,834	-	-	0.00%	-	0.00%
18	Arts in Public Places	-	-	-	-	0.00%	-	0.00%
	Total Hotel Tax Expenses	<u>\$ 357,826</u>	<u>\$ 249,548</u>	<u>\$ 259,064</u>	<u>\$ 244,064</u>	<u>94.21%</u>	<u>\$ 15,000</u>	<u>5.79%</u>
	Special Events							
19	Kyle Field Day	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	Kyle Hogwash	-	-	-	-	0.00%	-	0.00%
21	Special Events	-	-	-	-	0.00%	-	0.00%
22	Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%
23	Kyle Pie in the Sky	-	-	-	-	0.00%	-	0.00%
24	Legal Services	-	-	-	-	0.00%	-	0.00%
25	Credit Card Fees	-	-	-	-	0.00%	-	0.00%
	Total Special Events	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL EXPENDITURES:	<u>\$ 357,826</u>	<u>\$ 249,548</u>	<u>\$ 259,064</u>	<u>\$ 244,064</u>	<u>94.21%</u>	<u>\$ 15,000</u>	<u>5.79%</u>



	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Budget to Actual Variance</u>		
					<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 58,602	\$ 3,196	\$ (34,064)	\$ (17,115)			
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 347,538</b>	<b>\$ 350,734</b>	<b>\$ 316,670</b>	<b>\$ 333,619</b>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**COURT SPECIAL REVENUE TECHNOLOGY FUND (1400)**

Line No.		Budget to Actual Variance						
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 48,237	\$ 8,095	\$ 260	\$ 260			
	REVENUE:							
1	Technology Fee	\$ 20,287	\$ 14,188	\$ 15,500	\$ 8,515	54.94%	\$ 6,985	45.06%
	TOTAL REVENUE:	<u>\$ 20,287</u>	<u>\$ 14,188</u>	<u>\$ 15,500</u>	<u>\$ 8,515</u>	<u>54.94%</u>	<u>\$ 6,985</u>	<u>45.06%</u>
	EXPENDITURES:							
	Technology Expenses							
2	Office Equipment Rental	\$ 3,436	\$ (777)	\$ 2,500	\$ 976	39.04%	\$ 1,524	60.96%
3	IT Service Maint/License Fees	-	-	-	-	0.00%	-	0.00%
4	IT Online Services	34,133	-	-	-	0.00%	-	0.00%
	<b>2. Contractual Services</b>	<u>\$ 37,569</u>	<u>\$ (777)</u>	<u>\$ 2,500</u>	<u>\$ 976</u>	<u>39.04%</u>	<u>\$ 1,524</u>	<u>60.96%</u>
5	Computer Hardware	\$ -	\$ -	\$ 5,000	\$ 620	12.40%	\$ 4,380	87.60%
6	Computer Software	-	-	-	-	0.00%	-	0.00%
7	Instruments/Apparatus	-	-	-	-	0.00%	-	0.00%
8	General Electronic Equipment	-	-	-	-	0.00%	-	0.00%
9	Other Office Equipment	-	-	-	-	0.00%	-	0.00%
	<b>3. Commodities</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 620</u>	<u>12.40%</u>	<u>\$ 4,380</u>	<u>87.60%</u>
10	Transfer Out - General Fund	\$ 22,860	\$ 22,800	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>7. Transfers</b>	<u>\$ 22,860</u>	<u>\$ 22,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ 60,429</u>	<u>\$ 22,023</u>	<u>\$ 7,500</u>	<u>\$ 1,596</u>	<u>21.28%</u>	<u>\$ 5,904</u>	<u>78.72%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (40,142)</u>	<u>\$ (7,835)</u>	<u>\$ 8,000</u>	<u>\$ 6,919</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 8,095</u>	<u>\$ 260</u>	<u>\$ 8,260</u>	<u>\$ 7,179</u>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**COURT SPECIAL REVENUE SECURITY FUND (1410)**

Line No.		Budget to Actual Variance						
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 4,955	\$ 19,914	\$ 2,164	\$ 2,164			
	REVENUE:							
1	Security Fee	\$ 15,209	\$ 12,751	\$ 15,000	\$ 9,341	62.27%	\$ 5,659	37.73%
2	Transfer In - CSR Judicial Training	-	-	13,000	13,000	100.00%	-	0.00%
	<b>TOTAL REVENUE:</b>	<b>\$ 15,209</b>	<b>\$ 12,751</b>	<b>\$ 28,000</b>	<b>\$ 22,341</b>	<b>79.79%</b>	<b>\$ 5,659</b>	<b>20.21%</b>
	EXPENDITURES:							
	Security Expenses							
3	Travel - Training & Conferences	\$ 250	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	Other Contract Services	-	-	-	-	0.00%	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
5	General Electronic Equipment	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
	<b>3. Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
6	Computer Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
8	Transfer Out - GF	\$ -	\$ 30,500	\$ 30,500	\$ 30,500	100.00%	\$ -	0.00%
	<b>7. Transfers</b>	<b>\$ -</b>	<b>\$ 30,500</b>	<b>\$ 30,500</b>	<b>\$ 30,500</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT:</b>	<b>\$ 250</b>	<b>\$ 30,500</b>	<b>\$ 30,500</b>	<b>\$ 30,500</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 14,959</b>	<b>\$ (17,749)</b>	<b>\$ (2,500)</b>	<b>\$ (8,159)</b>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 19,914</b>	<b>\$ 2,164</b>	<b>\$ (336)</b>	<b>\$ (5,995)</b>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**COURT SPECIAL REVENUE JUDICIAL TRAINING FUND (1420)**

Line No.	Budget to Actual Variance						
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)						
	\$ 28,449	\$ 29,922	\$ 31,360	\$ 31,360			
	REVENUE:						
1	\$ 2,973	\$ 1,438	\$ 2,000	\$ 339	16.96%	\$ 1,661	83.04%
	TOTAL REVENUE:						
	\$ 2,973	\$ 1,438	\$ 2,000	\$ 339	16.96%	\$ 1,661	83.04%
	EXPENDITURES:						
	Training Expenses						
2	\$ 1,500	\$ -	\$ 1,500	\$ 50	3.33%	\$ 1,450	96.67%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	13,000	13,000	100.00%	-	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:						
	\$ 1,500	\$ -	\$ 14,500	\$ 13,050	90.00%	\$ 1,450	10.00%
	TOTAL REVENUE & TRANSFERS-IN						
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 1,473	\$ 1,438	\$ (12,500)	\$ (12,711)			
	<b>ESTIMATED ENDING FUND BALANCE</b>						
	<b>\$ 29,922</b>	<b>\$ 31,360</b>	<b>\$ 18,860</b>	<b>\$ 18,649</b>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**COURT SPECIAL REVENUE CHILD SAFETY FUND (1430)**

Line No.		Budget to Actual Variance						
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 22,108	\$ 23,794	\$ 25,344	\$ 25,344			
	REVENUE:							
1	Child Safety Fee	\$ 1,686	\$ 1,550	\$ 500	\$ 865	173.00%	\$ (365)	-73.00%
	TOTAL REVENUE:	<u>\$ 1,686</u>	<u>\$ 1,550</u>	<u>\$ 500</u>	<u>\$ 865</u>	<u>173.00%</u>	<u>\$ (365)</u>	<u>-73.00%</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>\$ 1,686</u>	<u>\$ 1,550</u>	<u>\$ 500</u>	<u>\$ 865</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 23,794</b></u>	<u><b>\$ 25,344</b></u>	<u><b>\$ 25,844</b></u>	<u><b>\$ 26,209</b></u>			

**City of Kyle, Texas  
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail  
DEBT SERVICE FUND (1510)**

Line No.		Budget to Actual Variance						
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE ( AUDITED)	\$ 3,429,369	\$ 334,569	\$ 1,788,039	\$ 1,788,039			
	REVENUE:							
	Property Taxes							
1	Property Taxes - Current	\$ 7,571,159	\$ 7,538,305	\$ 6,890,550	\$ 7,082,247	102.78%	\$ (191,697)	-2.78%
2	Property Taxes - Delinquent	31,837	26,738	25,000	47,436	189.74%	(22,436)	-89.74%
3	Property Taxes - Rollbacks	53,693	37,130	35,000	20,708	59.17%	14,292	40.83%
4	Property Taxes - P & I	29,235	27,387	25,000	32,273	129.09%	(7,273)	-29.09%
	Total Property Taxes	\$ 7,685,924	\$ 7,629,560	\$ 6,975,550	\$ 7,182,664	102.97%	\$ (207,114)	-2.97%
	Investment Income & Other							
5	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Claims and Reimbursement	-	-	-	-	0.00%	-	0.00%
7	Refunds	-	-	-	-	0.00%	-	0.00%
	Total Investment Income & Other	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Transfer In							
8	Transfer In - Utility Operating	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	Transfer In - HOT Fund	-	-	-	-	0.00%	-	0.00%
10	Transfer In - Water Operating	234,274	234,217	254,551	254,551	100.00%	-	0.00%
11	Transfer In - Wastewater Operating	37,026	1,127,017	1,696,664	1,696,664	100.00%	-	0.00%
12	Transfer In - 2007 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
13	Transfer In - 2008 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
14	Transfer In - 2009 Tax Notes	-	-	-	-	0.00%	-	0.00%
15	Transfer In - 2010 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
16	Transfer In - TIRZ #2 Fund	-	-	-	-	0.00%	-	0.00%
	Total Transfer In	\$ 271,300	\$ 1,361,234	\$ 1,951,216	\$ 1,951,216	100.00%	\$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	\$ 7,957,224	\$ 8,990,794	\$ 8,926,766	\$ 9,133,880	102.32%	\$ (207,114)	-2.32%

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2018-19	2019-20	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2020-21	6/30/2021			
EXPENDITURES:								
17	Bank Charges/Paying Agent Fees	\$ 2,700	\$ 1,950	\$ -	\$ 1,800	0.00%	\$ (1,800)	0.00%
18	Svcs-Continuing DisclosureRptg	-	-	-	-	0.00%	-	0.00%
19	2000 Series CO Interest	-	-	-	-	0.00%	-	0.00%
20	2002 Series CO Interest	-	-	-	-	0.00%	-	0.00%
21	2003 Series CO Interest	-	-	-	-	0.00%	-	0.00%
22	2007 Series CO Interest	-	-	-	-	0.00%	-	0.00%
23	2008 Series CO Interest	-	-	-	-	0.00%	-	0.00%
24	2009 Tax Notes Interest	-	-	-	-	0.00%	-	0.00%
25	2009 GO Refunding Int	6,977	3,294	1,286	-	0.00%	1,286	100.00%
26	2010 Series CO Interest	113,323	107,023	100,423	-	0.00%	100,423	100.00%
27	2011 GO Refunding Interest	59,210	50,810	42,130	-	0.00%	42,130	100.00%
28	2013 GO Refunding Interest	39,754	37,979	36,159	18,079	50.00%	18,080	50.00%
29	2013 Series GO Interest	192,348	183,548	174,348	87,174	50.00%	87,174	50.00%
30	2014 Tax Notes Interest	14,150	8,600	2,900	2,900	100.00%	-	0.00%
31	2014 GO Refunding Interest	278,800	278,800	278,800	139,400	50.00%	139,400	50.00%
32	2015 GO and Refunding Interest	1,499,050	1,403,250	1,303,650	651,825	50.00%	651,825	50.00%
33	2016 GO Refunding Interest	104,819	104,819	98,658	52,410	53.12%	46,248	46.88%
34	2017 Series CO Interest	-	-	-	-	0.00%	-	0.00%
35	2020 Series CO Interest	-	-	340,000	731,594	215.17%	(391,594)	-115.17%
36	2020 GO Refunding Interest	-	-	-	48,523	0.00%	(48,523)	0.00%
37	2021 GO Bond Interest (PD)	-	-	-	-	0.00%	-	0.00%
38	2021 CO Series Interest (TIRZ #2)	-	-	-	-	0.00%	-	0.00%
39	2000 Series CO Principal	-	-	-	-	0.00%	-	0.00%
40	2002 Series CO Principal	-	-	-	-	0.00%	-	0.00%
41	2003 Series CO Principal	-	-	-	-	0.00%	-	0.00%
42	2007 Series CO Principal	-	-	-	-	0.00%	-	0.00%
43	2008 Series CO Principal	-	-	-	-	0.00%	-	0.00%
44	2009 Tax Notes Principal	-	-	-	-	0.00%	-	0.00%
45	2009 GO Refunding Principal	90,263	93,888	6,525	-	0.00%	6,525	100.00%
46	2010 Series CO Principal	210,000	220,000	230,000	-	0.00%	230,000	100.00%
47	2011 GO Refunding Principal	300,000	310,000	315,000	-	0.00%	315,000	100.00%
48	2013 GO Refunding Principal	59,177	60,682	62,688	-	0.00%	62,688	100.00%
49	2013 Series GO Principal	220,000	230,000	240,000	-	0.00%	240,000	100.00%
50	2014 Tax Notes Principal	275,000	280,000	290,000	290,000	100.00%	-	0.00%
51	2014 GO Refunding Principal	-	-	-	-	0.00%	-	0.00%
52	2015 GO and Refunding Principal	2,395,000	2,490,000	2,735,001	-	0.00%	2,735,001	100.00%
53	2016 GO Refunding Principal	-	-	410,729	410,729	100.00%	1	0.00%
54	2017 Series CO Principal	-	-	-	-	0.00%	-	0.00%
55	2020 Series CO Principal	-	-	1,316,869	-	0.00%	1,316,869	100.00%
56	2020 GO Refunding Principal	-	-	-	85,690	0.00%	(85,690)	0.00%
57	2021 GO Bond Principal (PD)	-	-	-	-	0.00%	-	0.00%
58	2021 CO Series Principal (TIRZ #2)	-	-	-	-	0.00%	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 5,860,570</b>	<b>\$ 5,864,641</b>	<b>\$ 7,985,166</b>	<b>\$ 2,520,123</b>	<b>31.56%</b>	<b>\$ 5,465,043</b>	<b>68.44%</b>

					<u>Budget to Actual Variance</u>		
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
59 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
60 Transfer Out - TIRZ #1	1,691,454	1,610,651	1,132,620	1,132,620	100.00%	-	0.00%
61 Transfer Out - 2020 CO Bond Fund	3,500,000	-	-	-	0.00%	-	0.00%
62 Transfer Out - TIRZ #2	-	62,032	139,800	57,064	40.82%	82,736	59.18%
63 Transfer Out - WW Impact	-	-	-	-	0.00%	-	0.00%
<b>7. Transfers</b>	<b>\$ 5,191,454</b>	<b>\$ 1,672,683</b>	<b>\$ 1,272,420</b>	<b>\$ 1,189,684</b>	<b>93.50%</b>	<b>\$ 82,736</b>	<b>6.50%</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 11,052,024</b>	<b>\$ 7,537,324</b>	<b>\$ 9,257,586</b>	<b>\$ 3,709,807</b>	<b>40.07%</b>	<b>\$ 5,547,779</b>	<b>59.93%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ (3,094,800)</b>	<b>\$ 1,453,470</b>	<b>\$ (330,820)</b>	<b>\$ 5,424,073</b>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 334,569</b>	<b>\$ 1,788,039</b>	<b>\$ 1,457,219</b>	<b>\$ 7,212,112</b>			



**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**TIRZ #1 LOAN I & S FUND (1520)**

Line No.	Budget to Actual Variance						
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 117,145	\$ 95,848	\$ 57,800	\$ 57,800			
BEGINNING FUND BALANCE ( AUDITED)							
REVENUE:							
Property Taxes							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	595,847	656,727	675,000	710,518	105.26%	(35,518)	-5.26%
	<u>\$ 595,847</u>	<u>\$ 656,727</u>	<u>\$ 675,000</u>	<u>\$ 710,518</u>	<u>105.26%</u>	<u>\$ (35,518)</u>	<u>-5.26%</u>
Total Property Taxes							
Investment Income							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Investment Income							
Transfer In							
4	\$ 1,691,454	\$ 1,610,651	\$ 1,132,620	\$ 1,132,620	100.00%	\$ -	0.00%
	<u>\$ 1,691,454</u>	<u>\$ 1,610,651</u>	<u>\$ 1,132,620</u>	<u>\$ 1,132,620</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Transfer In							
	<u>\$ 2,287,301</u>	<u>\$ 2,267,378</u>	<u>\$ 1,807,620</u>	<u>\$ 1,843,138</u>	<u>101.96%</u>	<u>\$ (35,518)</u>	<u>-1.96%</u>
TOTAL REVENUE AND TRANSFERS IN:							
EXPENDITURES:							
5	\$ 89,254	\$ 42,137	\$ 16,446	\$ -	0.00%	\$ 16,446	100.00%
6	356,602	340,677	324,347	162,174	50.00%	162,173	50.00%
7	177,181	177,181	166,767	88,590	53.12%	78,177	46.88%
8	-	-	-	5,272	0.00%	(5,272)	0.00%
9	1,154,738	1,201,113	83,475	-	0.00%	83,475	100.00%
10	530,823	544,319	562,313	-	0.00%	562,313	100.00%
11	-	-	694,272	694,272	100.00%	-	0.00%
12	-	-	-	9,310	0.00%	(9,310)	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
	<u>\$ 2,308,598</u>	<u>\$ 2,305,426</u>	<u>\$ 1,847,620</u>	<u>\$ 959,617</u>	<u>51.94%</u>	<u>\$ 888,003</u>	<u>48.06%</u>
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	<u>\$ (21,297)</u>	<u>\$ (38,048)</u>	<u>\$ (40,000)</u>	<u>\$ 883,520</u>			
ESTIMATED ENDING FUND BALANCE							
	<u>\$ 95,848</u>	<u>\$ 57,800</u>	<u>\$ 17,800</u>	<u>\$ 941,320</u>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**TIRZ #2 FUND (1530)**

Line No.	Budget to Actual Variance						
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ (39,695)	\$ (39,695)			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
	Property Taxes						
1	\$ -	\$ 112,011	\$ 298,500	\$ 230,113	77.09%	\$ 68,387	22.91%
	\$ -	\$ 112,011	\$ 298,500	\$ 230,113	77.09%	\$ 68,387	22.91%
	Investment Income						
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Bond Proceeds						
3	\$ -	\$ -	\$ -	\$ -			
4	-	-	-	-			
	\$ -	\$ -	\$ -	\$ -			
	Transfer In						
5	\$ -	\$ 85,663	592,623	227,081	38.32%	365,542	61.68%
6	-	62,032	139,800	284,064	203.19%	(144,264)	-103.19%
7	-	-	6,000,000	6,000,000	100.00%	-	0.00%
	\$ -	\$ 147,695	\$ 6,732,423	\$ 6,511,145	96.71%	\$ 221,278	3.29%
	\$ -	\$ 259,706	\$ 7,030,923	\$ 6,741,259	95.88%	\$ 289,664	4.12%
	TOTAL REVENUE AND TRANSFERS IN:						
	EXPENDITURES:						
	TIRZ #2						
8	\$ -	\$ -	\$ -	\$ 4,615	0.00%	\$ (4,615)	0.00%
9	-	1,820	5,000	7,076	141.52%	(2,076)	-41.52%
10	-	20,000	-	-	0.00%	-	0.00%
11	-	-	-	206	0.00%	(206)	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	12,500	25,000	58,146	232.58%	(33,146)	-132.58%
14	-	3,360	25,000	25,000	100.00%	-	0.00%
15	-	50,415	-	-	0.00%	-	0.00%
	\$ -	\$ 88,095	\$ 55,000	\$ 95,041	172.80%	\$ (40,041)	-72.80%
	Central Park - Brick and Mortar						
16	\$ -	\$ -	\$ -	\$ 121	0.00%	\$ (121)	0.00%
17	-	-	-	675,000	-	(675,000)	-
18	-	-	3,648,250	106	0.00%	3,648,145	100.00%
19	-	-	100,000	94,536	94.54%	5,464	5.46%
20	-	180,046	305,594	243,514	79.69%	62,080	20.31%
	\$ -	\$ 180,046	\$ 4,053,844	\$ 1,013,277	25.00%	\$ 3,040,568	75.00%

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
Cultural Trails - Brick and Mortar							
21 Other Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
22 Capital Improvements - Construction	-	-	1,826,750	-	0.00%	1,826,750	100.00%
23 Owner's Rep Services - Capital Outlay	-	-	100,000	94,536	94.54%	5,464	5.46%
24 Architectural Services - Capital Outlay	-	31,259	-	-	0.00%	-	0.00%
Total Cultural Trails - Brick and Mortar	<u>\$ -</u>	<u>\$ 31,259</u>	<u>\$ 1,926,750</u>	<u>\$ 94,536</u>	<u>4.91%</u>	<u>\$ 1,832,214</u>	<u>95.09%</u>
TIRZ #2 Road Bonds							
25 Cromwell Street	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
26 Heroes Park Drive	-	-	-	-			
27 Cultural Trail Drive	-	-	-	-			
Total TIRZ #2 Road Bonds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Debt Service							
28 2021 CO Series Principal	\$ -	\$ -	\$ -	\$ -			
29 2021 CO Series Interest	-	-	-	-			
30 Transfer Out - Debt Service	-	-	-	-			
Total Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 299,401</u>	<u>\$ 6,035,594</u>	<u>\$ 1,202,854</u>	<u>19.93%</u>	<u>\$ 4,832,740</u>	<u>80.07%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ (39,695)</u>	<u>\$ 995,329</u>	<u>\$ 5,538,405</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ (39,695)</u>	<u>\$ 955,634</u>	<u>\$ 5,498,710</u>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**HEROES MEMORIAL PARK FUND (1531)**

Line No.					<u>Budget to Actual Variance</u>		
	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	\$ -	\$ -	\$ 502,035	\$ 502,035			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
	Investment Income & Other						
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	750,000	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	6,023,000	6,023,000	100.00%	-	0.00%
5	-	-	2,500,000	2,500,000	100.00%	-	0.00%
	<u>\$ -</u>	<u>\$ 750,000</u>	<u>\$ 8,523,000</u>	<u>\$ 8,523,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	<u>\$ -</u>	<u>\$ 750,000</u>	<u>\$ 8,523,000</u>	<u>\$ 8,523,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE AND TRANSFERS IN:						
	EXPENDITURES:						
	Heroes Memorial Park						
6	\$ -	\$ 3,950	\$ -	\$ -	0.00%	\$ -	0.00%
7	-	10,083	4,504,418	7,935,918	2	(3,431,500)	-76.18%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	15,250	0.00%	(15,250)	0.00%
10	-	-	100,000	94,536	94.54%	5,464	5.46%
11	-	233,932	494,368	504,068	101.96%	(9,700)	-1.96%
	<u>\$ -</u>	<u>\$ 247,965</u>	<u>\$ 5,098,785</u>	<u>\$ 8,549,771</u>	<u>167.68%</u>	<u>\$ (3,450,986)</u>	<u>-67.68%</u>
	<u>\$ -</u>	<u>\$ 247,965</u>	<u>\$ 5,098,785</u>	<u>\$ 8,549,771</u>	<u>167.68%</u>	<u>\$ (3,450,986)</u>	<u>-67.68%</u>
	TOTAL EXPENDITURES:						
	<u>\$ -</u>	<u>\$ 502,035</u>	<u>\$ 3,424,215</u>	<u>\$ (26,771)</u>			
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	<u>\$ -</u>	<u>\$ 502,035</u>	<u>\$ 3,926,250</u>	<u>\$ 475,264</u>			
	ESTIMATED ENDING FUND BALANCE						

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**CIP PARK DEVELOPMENT FUND (1720)**

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 1,235,123	\$ 1,480,708	\$ 2,660,529	\$ 2,660,529			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
	Park Development Fees						
1	\$ 641,787	\$ 1,781,850	\$ 750,000	\$ 1,885,419	251.39%	\$ (1,135,419)	-151.39%
2	-	-	-	-	0.00%	-	0.00%
	<u>\$ 641,787</u>	<u>\$ 1,781,850</u>	<u>\$ 750,000</u>	<u>\$ 1,885,419</u>	<u>251.39%</u>	<u>\$ (1,135,419)</u>	<u>-151.39%</u>
	Total Park Development Fees						
	Local Grants						
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Total Local Grants						
	Interest/Investment Income						
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Total Interest/Investment Income						
	Other						
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	47,323	47,517	100.41%	(194)	-0.41%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,323</u>	<u>\$ 47,517</u>	<u>100.41%</u>	<u>\$ (194)</u>	<u>-0.41%</u>
	Total Other						
	<u>\$ 641,787</u>	<u>\$ 1,781,850</u>	<u>\$ 797,323</u>	<u>\$ 1,932,936</u>	<u>242.43%</u>	<u>\$ (1,135,613)</u>	<u>-142.43%</u>
	TOTAL REVENUE AND TRANSFERS IN:						

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
EXPENDITURES:							
Park Improvements							
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	58,547	-	(256)	0.00%	256	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%
19	-	30,000	25,000	20,958	83.83%	4,043	16.17%
20	-	47,773	-	-	0.00%	-	0.00%
21	-	5,916	35,000	-	0.00%	35,000	100.00%
22	-	50,039	-	163,586	0.00%	(163,586)	0.00%
23	-	34,701	-	-	0.00%	-	0.00%
24	-	-	-	-	0.00%	-	0.00%
25	-	-	-	-	0.00%	-	0.00%
26	-	9,000	-	-	0.00%	-	0.00%
27	95,071	-	215,000	71,250	33.14%	143,750	66.86%
28	301,131	193,706	10,000	10,000	100.00%	-	0.00%
29	-	172,347	25,000	4,811	19.24%	20,189	80.76%
30	-	-	450,000	9,773	2.17%	440,227	97.83%
31	-	-	35,000	-	0.00%	35,000	100.00%
32	-	-	875,000	21,000	2.40%	854,000	97.60%
33	-	-	20,000	-	0.00%	20,000	100.00%
34	-	-	25,000	-	0.00%	25,000	100.00%
35	-	-	-	4,437	0.00%	(4,437)	0.00%
36	-	-	-	-	0.00%	-	0.00%
37	-	-	200,000	-	0.00%	200,000	100.00%
38	-	-	175,000	-	0.00%	175,000	100.00%
39	-	-	-	-	0.00%	-	0.00%
40	-	-	-	-	0.00%	-	0.00%
41	-	-	-	-	0.00%	-	0.00%
Total Park Improvements	\$ 396,202	\$ 602,029	\$ 2,090,000	\$ 305,559	14.62%	\$ 1,784,441	85.38%
Parks Swimming Pool							
42	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Parks Swimming Pool	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 396,202	\$ 602,029	\$ 2,090,000	\$ 305,559	14.62%	\$ 1,784,441	85.38%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 245,585	\$ 1,179,821	\$ (1,292,677)	\$ 1,627,377			
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 1,480,708</b>	<b>\$ 2,660,529</b>	<b>\$ 1,367,852</b>	<b>\$ 4,287,906</b>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**2008 CO BOND FUND (1840)**

Line No.		Budget to Actual Variance						
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720			
	REVENUE:							
1	Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Investment Income	-	-	-	-	0.00%	-	0.00%
3	Claims and Reimbursements	-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:							
	Transfers Out							
4	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Bank Building							
5	Heating/Cooling Repairs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Engineering Services	-	-	-	-	0.00%	-	0.00%
7	Sewer System Repairs	-	-	-	-	0.00%	-	0.00%
8	Office Furniture (FF&E)	-	-	-	-	0.00%	-	0.00%
9	Communication Equipment	-	-	-	-	0.00%	-	0.00%
10	Computer Equipment	-	-	-	-	0.00%	-	0.00%
11	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
12	Building Improvements	-	-	-	-	0.00%	-	0.00%
13	Inspection Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
14	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	Total Bank Building	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Public Works Facility Develop.							
15	Trucks/Heavy Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
16	Legal Services	-	-	-	-	0.00%	-	0.00%
17	Engineering Services	-	-	-	-	0.00%	-	0.00%
18	Trash Collection Service	-	-	-	-	0.00%	-	0.00%
19	Office Furniture (FF&E)	-	-	-	-	0.00%	-	0.00%
20	Waterline Construction	-	-	-	-	0.00%	-	0.00%
21	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
	Total Public Works Facility Develop.	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Park Improvements							
22	Building & Storage Facilities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Park Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Road Upgrades-Dacy Ln Widening							
23	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24	Legal Svc-Capital Outlay	-	-	-	-	0.00%	-	0.00%
25	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	Total Road Upgrades-Dacy Ln Widening	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

					Budget to Actual Variance			
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
WW Improvements - Tenorio Addition								
26	Wastewater Mains or Lines	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
27	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total WW Improvements - Tenorio Add.		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
IT Improvements								
28	Training Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
29	IT Consulting Services	-	-	-	-	0.00%	-	0.00%
30	Computer Equipment	-	-	-	-	0.00%	-	0.00%
31	Computer Software	-	-	-	-	0.00%	-	0.00%
32	Other Equipment	-	-	-	-	0.00%	-	0.00%
Total IT Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Traffic Signals								
33	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Traffic Signals		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Extension of 1626								
34	Streets/Drains/Sidewalks	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35	Legal Services	-	-	-	-	0.00%	-	0.00%
36	Engineering Services	-	-	-	-	0.00%	-	0.00%
37	Other Contract Services	-	-	-	-	0.00%	-	0.00%
38	Capital Improvements - Aesthetics	-	-	-	-	0.00%	-	0.00%
39	Interfund Transfer Out	-	-	-	-	0.00%	-	0.00%
Total Extension of 1626		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Water Improvements								
40	HCPUA O&M Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
41	Utility Consulting Services	-	-	-	-	0.00%	-	0.00%
Total Water Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Water Well #5								
42	Engineering Svcs-Well #5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
43	Construction Cost Well #5	-	-	-	-	0.00%	-	0.00%
44	Building & Storage Facilities	-	-	-	-	0.00%	-	0.00%
Total Water Well #5		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Utility Improvements								
45	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
46	HCPUA Expenses	-	-	-	-	0.00%	-	0.00%
47	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
48	Water Rights - Carrizo Wilcox	-	-	-	-	0.00%	-	0.00%
Total Utility Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Asset Valuation Study								
49	Financial Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
50	Other Contract Services	-	-	-	-	0.00%	-	0.00%
Total Asset Valuation Study		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%



					Budget to Actual Variance			
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
RM 150 Realignment								
51	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
52	Capital Improvements - Aesthetics	-	-	-	-	0.00%	-	0.00%
53	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
54	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
55	Utility EngrSvc-Capital Outlay	-	-	-	-	0.00%	-	0.00%
56	Contribution to Rd Imprv-RM150	-	-	-	-	0.00%	-	0.00%
Total RM 150 Realignment		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
WW Imprv-Tenorio Addition-Ph1B								
57	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
58	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
59	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total WW Imprv-Tenorio Addition-Ph1B		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
.75 MG Elevated Storage Tank								
60	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
61	Waterline Construction	-	-	-	-	0.00%	-	0.00%
62	Ground/Elevated Storage Tank	-	-	-	-	0.00%	-	0.00%
Total .75 MG Elevated Storage Tank		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Old Stagecoach Rd Ground Tank								
63	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
64	Waterline Construction	-	-	-	-	0.00%	-	0.00%
65	Ground/Elevated Storage Tank	-	-	-	-	0.00%	-	0.00%
Total Old Stagecoach Rd Ground Tank		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Yarrington Rd Ground Tank								
66	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
67	Waterline Construction	-	-	-	-	0.00%	-	0.00%
68	Ground/Elevated Storage Tank	-	-	-	-	0.00%	-	0.00%
Total Yarrington Rd Ground Tank		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Plum Creek 16" Waterline								
69	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
70	Waterline Construction	-	-	-	-	0.00%	-	0.00%
Total Plum Creek 16" Waterline		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>		<u>\$ 1,391,720</u>	<u>\$ 1,391,720</u>	<u>\$ 1,391,720</u>	<u>\$ 1,391,720</u>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**2013 GO BOND FUND (1880)**

Line No.		Budget to Actual Variance						
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 64,024	\$ 64,024	\$ -	\$ -			
	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:							
	Engineering-Project Management							
4	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	Vacation Leave	-	-	-	-	0.00%	-	0.00%
6	Sick Leave - Regular	-	-	-	-	0.00%	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
8	Merit Increase	-	-	-	-	0.00%	-	0.00%
9	Longevity Pay	-	-	-	-	0.00%	-	0.00%
10	Language Incentive	-	-	-	-	0.00%	-	0.00%
11	FICA/Social Security	-	-	-	-	0.00%	-	0.00%
12	Workers Compensation	-	-	-	-	0.00%	-	0.00%
13	State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
14	Retirement - TMRS	-	-	-	-	0.00%	-	0.00%
15	Health Insurance	-	-	-	-	0.00%	-	0.00%
16	Dental Insurance	-	-	-	-	0.00%	-	0.00%
17	Life Insurance	-	-	-	-	0.00%	-	0.00%
18	ST/LT Disability Insurance	-	-	-	-	0.00%	-	0.00%
19	Vision Insurance	-	-	-	-	0.00%	-	0.00%
20	AD&D	-	-	-	-	0.00%	-	0.00%
21	Public Notices	-	-	-	-	0.00%	-	0.00%
22	Transfer Out - 2015 GO Bond Fund	-	64,024	-	-	0.00%	-	0.00%
	Total Engineering	<u>\$ -</u>	<u>\$ 64,024</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Cost of Issuance							
23	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24	Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
25	Financial Consulting Services	-	-	-	-	0.00%	-	0.00%
26	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>
	Road Bonds Engineering							
27	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
28	Project Management - Capital Outlay	-	-	-	-	0.00%	-	0.00%
29	Interfund Transfer Out	-	-	-	-	0.00%	-	0.00%
	Total Road Bonds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
Bunton Creek Road Improvements							
30 Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
31 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Bunton Creek Road Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
North Burleson St Improvements							
32 Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
33 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total North Burleson St Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Goforth Rd Improvements							
34 Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Goforth Rd Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Lehman Rd Improvements							
36 Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
37 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Lehman Rd Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Marketplace Ave Improvements							
38 Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
39 Engineering Services - Capital Outlay	-	-	-	-	-	-	-
Total Marketplace Ave Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 64,024	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (64,024)	\$ -	\$ -			
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 64,024</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**2015 GO BOND FUND (1920)**

Line No.		Budget to Actual Variance						
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 15,248,827	\$ 8,217,235	\$ 1,911,042	\$ 1,911,042			
	REVENUE:							
1	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Bond Proceeds	-	-	-	-	0.00%	-	0.00%
3	Bond Premium	-	-	-	-	0.00%	-	0.00%
4	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
5	Transfer In - Water Operating	-	-	-	-	0.00%	-	0.00%
6	Transfer In - Wastewater Operating	-	-	-	-	0.00%	-	0.00%
7	Transfer In - Street Maintenance Fund	-	-	-	-	0.00%	-	0.00%
8	Transfer In - 2013 CO Bond Fund	-	64,024	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	\$ -	\$ 64,024	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:							
	Cost of Issuance							
9	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
11	Financial Consulting Services	-	-	-	-	0.00%	-	0.00%
12	Underwriter's Discount	-	-	-	-	0.00%	-	0.00%
	Total Cost of Issuance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Bunton Creek Road Improvements							
13	County Recording Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
14	Advertising	-	-	-	-	0.00%	-	0.00%
15	Capital Improvements - Construction	1,553	-	-	-	0.00%	-	0.00%
16	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
17	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
18	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	Total Bunton Creek Road Improvements	\$ 1,553	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	North Burseson St Improvements							
19	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	Capital Improvements - Construction	4,667,007	2,552,359	917,891	605,590	65.98%	312,301	34.02%
21	Easement & ROW Acquisition	-	-	-	-	-	-	-
22	Legal Services - Capital Outlay	-	263	-	-	0.00%	-	0.00%
23	Engineering Services - Capital Outlay	246	46,861	5,608	5,608	100.00%	-	0.00%
	Total North Burseson St Improvements	\$ 4,667,253	\$ 2,599,483	\$ 923,500	\$ 611,199	66.18%	\$ 312,301	33.82%

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2018-19	2019-20	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2020-21	6/30/2021			
Goforth Rd Improvements								
24	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
26	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
27	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
28	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Goforth Rd Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Lehman Rd Improvements								
29	Advertising	\$ 126	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
30	Capital Improvements - Construction	2,214,821	3,739,659	1,219,276	488,170	40.04%	731,107	59.96%
31	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
32	Legal Services - Capital Outlay	-	875	-	-	0.00%	-	0.00%
33	Engineering Services - Capital Outlay	147,840	30,200	-	-	0.00%	-	0.00%
Total Lehman Rd Improvements		\$ 2,362,787	\$ 3,770,734	\$ 1,219,276	\$ 488,170	40.04%	\$ 731,107	59.96%
Marketplace Ave Improvements								
34	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
36	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Marketplace Ave Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:		\$ 7,031,593	\$ 6,370,217	\$ 2,142,776	\$ 1,099,368	51.31%	\$ 1,043,408	48.69%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ (7,031,593)	\$ (6,306,193)	\$ (2,142,776)	\$ (1,099,368)			
ESTIMATED ENDING FUND BALANCE		\$ 8,217,235	\$ 1,911,042	\$ (231,734)	\$ 811,674			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**2020 CO BOND (WWTP) FUND (1950)**

Line No.		Budget to Actual Variance						
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 2,729,756	\$ 11,069,919	\$ 40,228,913	\$ 40,228,913			
	REVENUE:							
1	Developer Contributions	\$ 200,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Investment Income	-	-	-	-	0.00%	-	0.00%
3	Bond Proceeds	-	28,330,000	-	-	0.00%	-	0.00%
4	Bond Premium	-	5,488,193	-	-	0.00%	-	0.00%
5	Transfer In - General Fund	5,000,000	-	-	-	0.00%	-	0.00%
6	Transfer In - Wastewater CIP	-	-	-	-	0.00%	-	0.00%
7	Transfer In - I & S Fund	3,500,000	-	-	-	0.00%	-	0.00%
8	Transfer In - Wastewater Operating	-	-	-	-	0.00%	-	0.00%
	<b>TOTAL REVENUE:</b>	<b>\$ 8,700,000</b>	<b>\$ 33,818,193</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	EXPENDITURES:							
	Transfer Out							
9	Transfer Out - TIRZ #2 Fund	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	100.00%	\$ -	0.00%
10	Transfer Out - Heroes Memorial Fund	-	-	2,500,000	2,500,000	100.00%	-	0.00%
	<b>Total Transfer Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,500,000</b>	<b>\$ 8,500,000</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	Cost of Issuance							
11	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
13	Financial Consulting Services	-	165,605	-	-	0.00%	-	0.00%
14	Underwriter's Discount	-	152,587	-	-	0.00%	-	0.00%
	<b>Total Cost of Issuance</b>	<b>\$ -</b>	<b>\$ 318,193</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	WWTP Expansion							
15	Public Notices	\$ -	\$ 1,445	\$ -	\$ -	0.00%	\$ -	0.00%
16	Capital Improvement - Construction	-	3,959,665	24,883,108	11,897,871	47.82%	12,985,236	52.18%
17	Easement & ROW Acquisition	8,661	-	-	-	0.00%	-	0.00%
18	Legal Services - Capital Outlay	-	2,310	-	-	0.00%	-	0.00%
19	Engineering Svc-Capital Outlay	351,177	302,661	697,265	983,865	141.10%	(286,600)	-41.10%
20	Construction Management-Capital Outlay	-	74,926	1,005,075	1,005,075	100.00%	-	0.00%
21	Transfer Out - Wastewater Fund	-	-	-	-	0.00%	-	0.00%
	<b>Total WWTP Expansion</b>	<b>\$ 359,837</b>	<b>\$ 4,341,006</b>	<b>\$ 26,585,447</b>	<b>\$ 13,886,811</b>	<b>0.00%</b>	<b>\$ 12,698,636</b>	<b>47.77%</b>

	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Approved Budget 2020-21</b>	<b>Year to Date w/Encumbrance 6/30/2021</b>	<b>Budget to Actual Variance</b>		
					<b>YTD As % of Budget</b>	<b>Budget Remaining</b>	<b>% of Budget Remaining</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 359,837</b>	<b>\$ 4,659,199</b>	<b>\$ 35,085,447</b>	<b>\$ 22,386,811</b>	<b>63.81%</b>	<b>\$ 12,698,636</b>	<b>36.19%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 8,340,163</b>	<b>\$ 29,158,994</b>	<b>\$ (35,085,447)</b>	<b>\$ (22,386,811)</b>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 11,069,919</b>	<b>\$ 40,228,913</b>	<b>\$ 5,143,466</b>	<b>\$ 17,842,102</b>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**2021 GO BOND PD/PARKS FUND (1951)**

Line No.		Budget to Actual Variance						
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ -	\$ -	\$ -			
	REVENUE:							
1	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	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:							
	Public Safety Center Building							
3	Travel - City Business	\$ -	\$ -	\$ -	\$ 5,395	0.00%	\$ (5,395)	0.00%
4	Public Notices	-	-	-	2,875			
5	Capital Improvement - Construction	-	-	13,656,000	-			
6	Legal Services - Capital Outlay	-	-	-	10,999	0.00%	(10,999)	0.00%
7	Owner's Rep Services - Capital Outlay	-	-	-	710,424	0.00%	(710,424)	0.00%
8	Architectural Services - Capital Outlay	-	-	1,344,000	1,344,000	100.00%	-	0.00%
	Total Public Safety Center Building	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000,000</u>	<u>\$ 2,073,693</u>	<u>0.00%</u>	<u>\$ 12,926,307</u>	<u>0.00%</u>
	Regional Sports Plex							
9	Legal Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 440	0.00%	\$ (440)	0.00%
10	Capital Improvement - Construction	-	-	-	-	0.00%	-	0.00%
	Architectural Services - Capital Outlay	-	-	-	-			
	Total Regional Sports Plex	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 440</u>	<u>0.00%</u>	<u>\$ (440)</u>	<u>0.00%</u>
	Plum Creek Trail							
11	Legal Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	Capital Improvement - Construction	-	-	-	-	0.00%	-	0.00%
	Architectural Services - Capital Outlay	-	-	-	-			
	Total Plum Creek Trail	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Gregg Clarke Park							
13	Legal Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
14	Capital Improvement - Construction	-	-	-	-	0.00%	-	0.00%
	Architectural Services - Capital Outlay	-	-	-	-			
	Total Gregg Clarke Park	<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>\$ 15,000,000</u>	<u>\$ 2,074,133</u>	<u>13.83%</u>	<u>\$ 12,925,867</u>	<u>86.17%</u>
	TOTAL REVENUE & TRANSFERS-IN	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (15,000,000)</u>	<u>\$ (2,074,133)</u>			
	IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (15,000,000)</u>	<u>\$ (2,074,133)</u>			



	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ (15,000,000)	\$ (2,074,133)			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**2021 GO FUTURE ROAD BOND FUND (1952)**

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ -	\$ -	\$ -			
	REVENUE:							
1	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Bond Premium	-	-	-	-	0.00%	-	0.00%
	Transfer In - General Fund	-	-	3,500,000	3,500,000			
	<b>TOTAL REVENUE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	EXPENDITURES:							
3	Center Street/Stagecoach Road Capital Improvement - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Center Street/Stagecoach Road	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	Windy Hill Road Capital Improvement - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Windy Hill Road	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	Beebe Road Capital Improvement - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Beebe Road	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Marketplace Avenue Capital Improvement - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Marketplace Avenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	Road Bond Contingency Capital Improvement - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Road Bond Contingency	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	Streetscape Improvements Capital Improvement - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Streetscape Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>TOTAL EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**WATER CIP FUND (3310)**

Line No.					Budget to Actual Variance			
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 2,268,470	\$ 2,505,155	\$ 2,805,155	\$ 2,805,155			
	REVENUE:							
1	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Claims and Reimbursements	-	-	-	-	0.00%	-	0.00%
3	Transfer In - Water Operating	300,000	300,000	3,000,000	3,000,000	100.00%	-	0.00%
	<b>TOTAL REVENUE:</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	EXPENDITURES:							
	Transfers & Other							
4	Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	Ground/Elevated Storage Tank	-	-	-	-	0.00%	-	0.00%
	<b>Total Transfers &amp; Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	Risk & Resilience Assessment-AWIA 2018							
6	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 52,675	0.00%	\$ (52,675)	0.00%
	<b>Total Risk &amp; Resilience Assessment-AWIA 2018</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,675</b>	<b>0.00%</b>	<b>\$ (52,675)</b>	<b>0.00%</b>
	Yarrington 12" Water Line							
7	Legal Services	\$ 35	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	Waterline Construction	2,731	-	-	-	0.00%	-	0.00%
9	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
10	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	<b>Total Yarrington 12" Water Line</b>	<b>\$ 2,766</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	Old Hwy 81 WL Project							
11	Waterline Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	Interfund Transfers Out	-	-	-	-	0.00%	-	0.00%
	<b>Total Old Hwy 81 WL Project</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	SW Water Distr Improv-Proj #2							
13	WL Construction Costs-Proj #2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
14	Land Acquisition	-	-	-	-	0.00%	-	0.00%
15	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
	<b>Total SW Water Distr Improv-Proj #2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	Center St@FM 150 WL to Well #3							
16	Engineering Svcs-WL Center St	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
17	WL Const Costs-Center to Well3	-	-	-	-	0.00%	-	0.00%
	<b>Total Center St@FM 150 WL to Well #3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	Pumphouse Rd/Melinda Lane							
18	Waterline Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

					Budget to Actual Variance			
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Total Pumphouse Rd/Melinda Lane		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Water Line Improvements								
19	Water Line Upgrades/Replacement	\$ 60,549	\$ -	\$ 500,000	\$ 19,327	3.87%	\$ 480,673	96.13%
20	Water Lines-Old Town Kyle	-	-	-	-	0.00%	-	0.00%
Total Old Town Kyle Wtr Imp.		\$ 60,549	\$ -	\$ 500,000	\$ 19,327	3.87%	\$ 480,673	96.13%
Stagecoach, Scott & Opal St WL								
21	Waterline Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Stagecoach, Scott & Opal St WL		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Inter-Connect including SCADA								
22	Quick Connect for Power Ports	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Inter-Connect including SCADA		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Crosswinds Plant Pump Improvements								
23	Crosswinds Plant Pump Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Crosswinds Plant Pump Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Automated Metering Infrastructure								
24	Automated Metering Infrastructure	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Automated Metering Infrastructure		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:		\$ 63,315	\$ -	\$ 500,000	\$ 72,002	14.40%	\$ 427,998	85.60%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ 236,685	\$ 300,000	\$ 2,500,000	\$ 2,927,998			
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$ 2,505,155</b>	<b>\$ 2,805,155</b>	<b>\$ 5,305,155</b>	<b>\$ 5,733,153</b>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**WATER CIP IMPACT FEE FUND (3320)**

Line No.		Budget to Actual Variance						
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 5,366,289	\$ 6,278,582	\$ 9,045,347	\$ 9,045,347			
	REVENUE:							
1	Water Impact Fees	\$ 1,159,121	\$ 3,094,490	\$ 1,500,000	\$ 3,591,638	239.44%	\$ (2,091,638)	-139.44%
2	Developer Contributions	125,000	-	-	-	0.00%	-	0.00%
3	Investment Income	-	-	-	-	0.00%	-	0.00%
	Transfer In - Water Operating Fund	-	-	-	-			
	<b>TOTAL REVENUE:</b>	<b>\$ 1,284,121</b>	<b>\$ 3,094,490</b>	<b>\$ 1,500,000</b>	<b>\$ 3,591,638</b>	<b>239.44%</b>	<b>\$ (2,091,638)</b>	<b>-139.44%</b>
	EXPENDITURES:							
	Transfers & Other							
4	Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>Total Transfers &amp; Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	Ground/Elevated Storage Tank							
5	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Ground/Elevated Storage Tank - Rehab	272,829	53,261	509,724	443,579	87.02%	66,145	12.98%
	<b>Total Transfers &amp; Other</b>	<b>\$ 272,829</b>	<b>\$ 53,261</b>	<b>\$ 509,724</b>	<b>\$ 443,579</b>	<b>87.02%</b>	<b>\$ 66,145</b>	<b>12.98%</b>
	Pumphouse Rd/Melinda Lane							
7	Waterline Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>Total Pumphouse Rd/Melinda Lane</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	Stagecoach, Scott & Opal St WL							
8	Waterline Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>Total Stagecoach, Scott &amp; Opal St WL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	Inter-Connect including SCADA							
9	Countyline Inter-Connect	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	Monarch Inter-Connect	-	-	-	-	0.00%	-	0.00%
	<b>Total Inter-Connect including SCADA</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	Impact Fee Study							
11	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	Other Professional Services	-	-	-	-	0.00%	-	0.00%
13	Advertising	-	-	-	-	0.00%	-	0.00%
14	Impact Fee Study	-	-	-	-	0.00%	-	0.00%
	<b>Total Impact Fee Study</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	.75 MG Elevated Storage Tank							
15	Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>Total .75 MG Elevated Storage Tank</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	Water Master Plan GIS							
16	Utility Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>Total Water Master Plan GIS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

					Budget to Actual Variance			
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
FM 1626 Pump Station Imps								
17	Pump Station Improvements	\$ 99,000	\$ 46,953	\$ 2,031,148	\$ 220,798	10.87%	\$ 1,810,350	89.13%
	Total FM 1626 Pump Station Imps	\$ 99,000	\$ 46,953	\$ 2,031,148	\$ 220,798	10.87%	\$ 1,810,350	89.13%
Water Tank (Anthem) - Plum Creek Development								
18	Ground/Elevated Storage Tank	\$ -	\$ 113,437	\$ 1,500,000	\$ 501,077	33.41%	\$ 998,923	66.59%
	Total Water Tank (Anthem) - Plum Creek Development	\$ -	\$ 113,437	\$ 1,500,000	\$ 501,077	33.41%	\$ 998,923	66.59%
Waterline from Anthem								
19	Water Line Upgrades/Replacement	\$ -	\$ 114,074	\$ 650,000	\$ 827,954	127.38%	\$ (177,954)	-27.38%
	Total Waterline from Anthem	\$ -	\$ 114,074	\$ 650,000	\$ 827,954	127.38%	\$ (177,954)	-27.38%
Plum Creek Golf Course Reclaimed Water								
20	Capital Improvements - Construction	\$ -	\$ -	\$ 1,600,000	\$ -	0.00%	\$ 1,600,000	100.00%
	Total Plum Creek Golf Course Reclaimed Water	\$ -	\$ -	\$ 1,600,000	\$ -	0.00%	\$ 1,600,000	100.00%
Water Facility Rehabilitation								
21	Water Facility Rehabilitation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Water Facility Rehabilitation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Drought Contingency Planning Model								
22	Drought Contingency Planning Model	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Drought Contingency Planning Model	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
PRV at Marketplace and James Atkins								
23	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								
24	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Water Impact Fee Study/Update	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 371,829</b>	<b>\$ 327,725</b>	<b>\$ 6,290,872</b>	<b>\$ 1,993,407</b>	<b>31.69%</b>	<b>\$ 4,297,465</b>	<b>68.31%</b>
	<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 912,293</b>	<b>\$ 2,766,765</b>	<b>\$ (4,790,872)</b>	<b>\$ 1,598,230</b>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 6,278,582</b>	<b>\$ 9,045,347</b>	<b>\$ 4,254,476</b>	<b>\$ 10,643,578</b>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**WASTEWATER CIP FUND (3410)**

Line No.		Budget to Actual Variance						
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 6,721,820	\$ 7,384,287	\$ 5,730,020	\$ 5,730,020			
	REVENUE:							
1	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Refunds and Reimbursement	-	-	-	104,824	0.00%	(104,824)	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	750,000	500,000	2,500,000	2,500,000	100.00%	-	0.00%
7	Transfer In - WWTP Operating	-	-	-	-	0.00%	-	0.00%
	<b>TOTAL REVENUE:</b>	<b>\$ 750,000</b>	<b>\$ 500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,604,824</b>	<b>104.19%</b>	<b>\$ (104,824)</b>	<b>-4.19%</b>
	EXPENDITURES:							
	Transfers Out							
8	Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	Transfer Out - 2020 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
10	Transfer Out - WW Impact	-	2,000,000	-	-	0.00%	-	0.00%
	<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	Lift Stations							
11	Electrical Maintenance/Repairs	\$ 3,230	\$ -	-	-	0.00%	\$ -	0.00%
12	Quick Connect for Power Ports	-	-	-	-	0.00%	-	0.00%
13	Lift Stations-Abandon Barton	-	-	-	-	0.00%	-	0.00%
14	Retrofit Lift Stations-SCADA	-	750	-	-	0.00%	-	0.00%
	<b>Total Lift Stations</b>	<b>\$ 3,230</b>	<b>\$ 750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	Wastewater Line Improvements							
15	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
16	WW Line Upgrades/Replacement	67,682	23,137	547,050	73,437	13.42%	473,613	86.58%
17	Dacy Lane Line Relocation	-	130,380	-	-	0.00%	-	0.00%
18	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
19	WW Lines - Edwards St	-	-	200,000	-	0.00%	200,000	100.00%
	<b>Total Wastewater Line Improvements</b>	<b>\$ 67,682</b>	<b>\$ 153,518</b>	<b>\$ 747,050</b>	<b>\$ 73,437</b>	<b>9.83%</b>	<b>\$ 473,613</b>	<b>63.40%</b>
	WW Treatment Plant							
20	Capital Improvements - Construction	\$ 16,620	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
21	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
22	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	<b>Total WW Treatment Plant</b>	<b>\$ 16,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 87,533</b>	<b>\$ 2,154,268</b>	<b>\$ 747,050</b>	<b>\$ 73,437</b>	<b>9.83%</b>	<b>\$ 673,613</b>	<b>90.17%</b>

TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 662,467</u>	<u>\$ (1,654,268)</u>	<u>\$ 1,752,950</u>	<u>\$ 2,531,387</u>
<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 7,384,287</b></u>	<u><b>\$ 5,730,020</b></u>	<u><b>\$ 7,482,970</b></u>	<u><b>\$ 8,261,407</b></u>



**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**WASTEWATER CIP IMPACT FEE FUND (3420)**

Line No.		Budget to Actual Variance						
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 14,337,224	\$ 12,506,232	\$ 15,201,704	\$ 15,201,704			
	REVENUE:							
1	Wastewater Impact Fees	\$ 1,343,864	\$ 3,134,107	\$ 2,000,000	\$ 4,579,389	228.97%	\$ (2,579,389)	-128.97%
2	Developer Contributions	-	-	-	1,500,000	0.00%	(1,500,000)	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	3,839,000	100.00%	-	0.00%
6	Transfer In - Wastewater Operating	2,100,000	1,400,000	-	-	0.00%	-	0.00%
7	Transfer In - Texas Capital Infrastructure Grant	-	-	410,149	479,698	116.96%	(69,549)	-16.96%
8	Transfer In - Wastewater CIP	-	2,000,000	-	-	0.00%	-	0.00%
	<b>TOTAL REVENUE:</b>	<b>\$ 3,443,864</b>	<b>\$ 6,534,107</b>	<b>\$ 6,249,149</b>	<b>\$ 10,398,087</b>	<b>166.39%</b>	<b>\$ (4,148,938)</b>	<b>-66.39%</b>
	EXPENDITURES:							
	Security Expenses							
9	Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Security Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Planning/Asset Valuation-Water							
10	Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Water Master Plan GIS	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Impact Fee Study							
11	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	Other Professional Services	-	-	-	-	0.00%	-	0.00%
13	Advertising	-	-	-	-	0.00%	-	0.00%
14	Impact Fee Study	-	-	-	-	0.00%	-	0.00%
	Total Impact Fee Study	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Lift Stations							
15	Lift Stations-Indian Paintbrush	\$ 135,594	\$ 69,317	\$ 1,867,794	\$ 67,794	3.63%	\$ 1,800,000	96.37%
	Total Lift Stations	\$ 135,594	\$ 69,317	\$ 1,867,794	\$ 67,794	3.63%	\$ 1,800,000	96.37%
	WW Treatment Plant							
16	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
17	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	Total Expansion - WW Treatment Plant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	WWTP Interceptor Improvement Ph 1							
18	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
19	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	Total Expansion - WWTP Interceptor Imprv Ph 1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

					Budget to Actual Variance			
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
WWTP Interceptor Improvement Ph 2								
20	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
21	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Expansion - WWTP Interceptor Imprv Ph 2		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
WWTP Expansion PH II, 9MGD								
22	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 131,210	0.00%	\$ (131,210)	0.00%
Total Expansion - WWTP Expansion PH II, 9MGD		\$ -	\$ -	\$ -	\$ 131,210	0.00%	\$ (131,210)	0.00%
Reclaimed Water								
23	Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Reclaimed Water		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Bunton CK WW Intcptr, Ph. 3.1								
24	Advertising	\$ -	\$ 785	\$ -	\$ -	0.00%	\$ -	0.00%
25	WW Mains/Lines-Capital Outlay	-	-	-	-	0.00%	-	0.00%
26	Capital Improvements - Construction	736	570	1,904,269	3,360,834	176.49%	(1,456,565)	-76.49%
27	Easement & ROW Acquisition	3,040	4,956	-	-	0.00%	-	0.00%
28	Legal Services - Capital Outlay	945	245	-	298	0.00%	(298)	0.00%
29	Engineering Services - Capital Outlay	-	13,085	-	-	0.00%	-	0.00%
Total Bunton CK WW Intcptr, Phase 3		\$ 4,721	\$ 19,641	\$ 1,904,269	\$ 3,361,132	176.51%	\$ (1,456,862)	-76.51%
Bunton CK WW Intcptr, Ph. 3.2								
30	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
31	Capital Improvements - Construction	1,144,781	218,522	54,269	4,269	7.87%	50,000	92.13%
32	Easement & ROW Acquisition	3,040	3,317	-	-	0.00%	-	0.00%
33	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Bunton CK WW Intcptr, Ph. 3.2		\$ 1,147,822	\$ 221,839	\$ 54,269	\$ 4,269	7.87%	\$ 50,000	92.13%
Southside Sewer Project								
34	Engineering Services	\$ -	\$ (4,215)	\$ -	\$ -	0.00%	\$ -	0.00%
35	Advertising	-	-	-	-	0.00%	-	0.00%
36	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
37	Capital Improvements - Construction	2,176,616	2,082,699	2,965,043	1,975,991	66.64%	989,052	33.36%
38	Easement & ROW Acquisition	22,764	126,791	-	4,500	0.00%	(4,500)	0.00%
39	Legal Services - Capital Outlay	315	4,882	-	221,763	0.00%	(221,763)	0.00%
40	Engineering Services - Capital Outlay	170,629	125,764	17,299	97,304	562.48%	(80,004)	-462.48%
41	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Southside Sewer Project		\$ 2,370,324	\$ 2,335,921	\$ 2,982,343	\$ 2,299,558	77.11%	\$ 682,785	22.89%
ACC/Plum Creek WW Project								
42	Wastewater Mains or Lines	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
43	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
44	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total ACC/Plum Creek WW Project		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2018-19	2019-20	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2020-21	6/30/2021			
Elliott Branch WW Phase 1								
45	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
46	Engineering Services	-	(5,184)	-	-	0.00%	-	0.00%
47	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
48	Capital Improvements - Construction	5,203	23,160	4,004,088	4,408,431	110.10%	(404,343)	-10.10%
49	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
50	Engineering Services - Capital Outlay	49,215	513,593	29,455	131,244	445.57%	(101,789)	-345.57%
51	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Elliott Branch WW Phase 1		\$ 54,418	\$ 531,569	\$ 4,033,543	\$ 4,539,675	112.55%	\$ (506,132)	-12.55%
Elliott Branch WW Phase 2								
52	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53	Capital Improvements - Construction	686,407	-	-	-	0.00%	-	0.00%
54	Engineering Services - Capital Outlay	12,427	-	-	-	0.00%	-	0.00%
Total Elliott Branch WW Phase 2		\$ 698,834	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
North Trails WW Interceptor								
55	Capital Improvements - Construction	\$ -	\$ -	\$ 2,700,000	\$ -	0.00%	\$ 2,700,000	100.00%
56	Legal Services - Capital Outlay	1,260	735	-	-	0.00%	-	0.00%
57	Engineering Services - Capital Outlay	120,965	83,181	60,725	95,992	158.08%	(35,267)	-58.08%
Total North Trails WW Interceptor		\$ 122,225	\$ 83,916	\$ 2,760,725	\$ 95,992	3.48%	\$ 2,664,733	96.52%
Blanton WW Project								
58	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
Total Blanton WW Project		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Center St Village WW Project								
59	Public Notices	\$ -	\$ -	\$ -	\$ 100	0.00%	\$ (100)	0.00%
60	Capital Improvements - Construction	-	65	3,087	3,108	100.68%	(21)	-0.68%
61	Legal Services - Capital Outlay	-	630	-	-	0.00%	-	0.00%
62	Engineering Services - Capital Outlay	355	16,229	650,039	59,719	9.19%	590,320	90.81%
Total Center St Village WW Project		\$ 355	\$ 16,924	\$ 653,125	\$ 62,926	9.63%	\$ 590,199	90.37%
Plum Creek WW Phase 1								
63	Capital Improvements - Construction	\$ 668,833	\$ 337,608	\$ -	\$ -	0.00%	\$ -	0.00%
64	Engineering Services - Capital Outlay	12,584	3,146	-	-	0.00%	-	0.00%
Total Plum Creek WW Phase 1		\$ 681,417	\$ 340,754	\$ -	\$ -	0.00%	\$ -	0.00%
Plum Creek WW Phase 2								
65	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Plum Creek WW Phase 2		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Yarrington WW Line to SM System								
66	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Yarrington WW Line to SM System		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Plum Creek Golf Course Interceptor								
67	Capital Improvements - Construction	\$ -	\$ -	\$ 3,800,000	\$ -	0.00%	\$ 3,800,000	100.00%
68	Engineering Services - Capital Outlay	59,146	218,754	128,140	128,140	100.00%	-	0.00%
Total Plum Creek Golf Course Interceptor		\$ 59,146	\$ 218,754	\$ 3,928,140	\$ 128,140	3.26%	\$ 3,800,000	96.74%

					Budget to Actual Variance			
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021			
Plum Creek Golf Course Reclaimed Waterline								
69	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Plum Creek Golf Course Reclaimed Waterline		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Wastewater Smart Manhole Cover Program								
70	Sewer Manholes	\$ -	\$ -	\$ -	\$ 18,700	0.00%	\$ (18,700)	0.00%
Total Wastewater smart Manhole Cover Program		\$ -	\$ -	\$ -	\$ 18,700	0.00%	\$ (18,700)	0.00%
Quail Ridge WW Lines & LS								
71	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Quail Ridge WW Lines & LS		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Waterleaf Interceptor								
72	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Waterleaf Interceptor		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Wastewater Impact Fee Study/Update								
73	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Wastewater Impact Fee Study/Update		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL EXPENDITURES:</b>		<b>\$ 5,274,857</b>	<b>\$ 3,838,635</b>	<b>\$ 18,184,208</b>	<b>\$ 10,709,396</b>	<b>58.89%</b>	<b>\$ 7,474,812</b>	<b>41.11%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>		<b>\$ (1,830,992)</b>	<b>\$ 2,695,472</b>	<b>\$ (11,935,059)</b>	<b>\$ (311,309)</b>			
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$ 12,506,232</b>	<b>\$ 15,201,704</b>	<b>\$ 3,266,644</b>	<b>\$ 14,890,395</b>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**STORM DRAINAGE CIP FUND (3510)**

Line No.					<u>Budget to Actual Variance</u>		
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 225,000	\$ 250,000	\$ 575,000	\$ 575,000			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	25,000	325,000	950,000	950,000	100.00%	-	0.00%
	<u>\$ 25,000</u>	<u>\$ 325,000</u>	<u>\$ 950,000</u>	<u>\$ 950,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE:						
	EXPENDITURES:						
	Transfers Out						
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Total Transfers Out						
	Storm Drainage Projects						
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	-	-	500,000	-	0.00%	500,000	100.00%
6	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Total Storm Drainage Projects						
	Quail Ridge Drainage Improvements						
7	\$ -	\$ -	\$ -	\$ 48,165	0.00%	\$ (48,165)	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,165</u>	<u>0.00%</u>	<u>\$ (48,165)</u>	<u>0.00%</u>
	Total Qual Ridge Drainage Improvements						
	Scott/Sledge Drainage Improvements						
8	\$ -	\$ -	\$ 450,000	\$ 171,890	38.20%	\$ 278,110	61.80%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 450,000</u>	<u>\$ 171,890</u>	<u>38.20%</u>	<u>\$ 278,110</u>	<u>61.80%</u>
	Total Scott/Sledge Drainage Improvements						
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 950,000</u>	<u>\$ 220,055</u>	<u>23.16%</u>	<u>\$ 229,945</u>	<u>24.20%</u>
	TOTAL EXPENDITURES:						
	<u>\$ 25,000</u>	<u>\$ 325,000</u>	<u>\$ -</u>	<u>\$ 729,945</u>			
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	<u>\$ 250,000</u>	<u>\$ 575,000</u>	<u>\$ 575,000</u>	<u>\$ 1,304,945</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>						

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**VICTIMS COORDINATOR SERVICES GRANT (4140)**

Line No.		Budget to Actual Variance						
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 19,551	\$ 13,511	\$ -	\$ -			
	REVENUE:							
1	Grant Rev-Victims Coord Svcs	\$ 9,379	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Sell - Assets	-	-	-	-	0.00%	-	0.00%
3	Donations - Unrestricted	-	-	-	-	0.00%	-	0.00%
4	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
	<b>TOTAL REVENUE:</b>	<b>\$ 9,379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	EXPENDITURES:							
	Victims Coordinator							
5	Regular Full Time Wages	\$ 9,470	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Regular Part Time Wages	-	-	-	-	0.00%	-	0.00%
7	Temporary/Seasonal Wages	-	-	-	-	0.00%	-	0.00%
8	Overtime Wages	72	-	-	-	0.00%	-	0.00%
9	Vacation Leave	605	-	-	-	0.00%	-	0.00%
10	Sick Leave - Regular	606	-	-	-	0.00%	-	0.00%
11	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
12	Merit Increase	-	-	-	-	0.00%	-	0.00%
13	Longevity Pay	630	-	-	-	0.00%	-	0.00%
14	Language Incentive	-	-	-	-	0.00%	-	0.00%
15	Certification Incentive	-	-	-	-	0.00%	-	0.00%
16	FICA/Social Security	856	-	-	-	0.00%	-	0.00%
17	Workers Compensation	-	-	-	-	0.00%	-	0.00%
18	State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
19	Retirement - TMRS	1,427	-	-	-	0.00%	-	0.00%
20	Health Insurance	1,546	-	-	-	0.00%	-	0.00%
21	Dental Insurance	104	-	-	-	0.00%	-	0.00%
22	Life Insurance	10	-	-	-	0.00%	-	0.00%
23	ST/LT Disability Insurance	65	-	-	-	0.00%	-	0.00%
24	Vision Insurance	25	-	-	-	0.00%	-	0.00%
25	AD&D	2	-	-	-	0.00%	-	0.00%
	<b>Personnel</b>	<b>\$ 15,419</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
26	Travel - Training & Conferences	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
27	Mileage - Reimbursement	-	-	-	-	0.00%	-	0.00%
28	Subscription and Books	-	-	-	-	0.00%	-	0.00%
29	Cell Phones/Pagers	-	-	-	-	0.00%	-	0.00%
	<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
30	General Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
31	Office Furniture (<\$5K)	-	-	-	-	0.00%	-	0.00%
32	Computer Hardware	-	-	-	-	0.00%	-	0.00%
33	Computer Software	-	-	-	-	0.00%	-	0.00%
	<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2018-19	2019-20	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2020-21	6/30/2021			
34	Transfer Out - General Fund	\$ -	\$ 13,511	\$ -	\$ -	0.00%	\$ -	0.00%
	Transfers Out	\$ -	\$ 13,511	\$ -	\$ -	0.00%	\$ -	0.00%
	City Match Grant Expense							
35	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
36	Overtime Wages	-	-	-	-	0.00%	-	0.00%
37	Vacation Leave	-	-	-	-	0.00%	-	0.00%
38	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
39	Merit Increase	-	-	-	-	0.00%	-	0.00%
40	Longevity Pay	-	-	-	-	0.00%	-	0.00%
41	FICA/Social Security	-	-	-	-	0.00%	-	0.00%
42	Workers Compensation	-	-	-	-	0.00%	-	0.00%
43	State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
44	Retirement - TMRS	-	-	-	-	0.00%	-	0.00%
45	Health Insurance	-	-	-	-	0.00%	-	0.00%
46	Dental Insurance	-	-	-	-	0.00%	-	0.00%
47	Life Insurance	-	-	-	-	0.00%	-	0.00%
48	ST/LT Disability Insurance	-	-	-	-	0.00%	-	0.00%
49	Vision Insurance	-	-	-	-	0.00%	-	0.00%
50	AD&D	-	-	-	-	0.00%	-	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
51	Mileage - Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
52	Subscription and Books	-	-	-	-	0.00%	-	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
54	General Office Supplies	-	-	-	-	0.00%	-	0.00%
55	Computer Hardware	-	-	-	-	0.00%	-	0.00%
56	Computer Software	-	-	-	-	0.00%	-	0.00%
	Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ 15,419	\$ 13,511	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN							
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (6,040)	\$ (13,511)	\$ -	\$ -			
	ESTIMATED ENDING FUND BALANCE	\$ 13,511	\$ -	\$ -	\$ -			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**ICAC GRANT FUND (4180)**

Line No.		Budget to Actual Variance						
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ (2,995)	\$ (6,695)	\$ (6,695)			
	REVENUE:							
1	Grant Reimbursement	\$ 705	\$ -	\$ 3,700	\$ 3,700	100.00%	\$ -	0.00%
	TOTAL REVENUE:	<u>\$ 705</u>	<u>\$ -</u>	<u>\$ 3,700</u>	<u>\$ 3,700</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
	Reimbursable Grant Expense							
2	Computer Hardware	\$ 3,700	\$ 3,700	\$ 3,700	\$ 4,300	116.22%	\$ (600)	-16.22%
	Total Reimbursable Grant Expense	<u>\$ 3,700</u>	<u>\$ 3,700</u>	<u>\$ 3,700</u>	<u>\$ 4,300</u>	<u>116.22%</u>	<u>\$ (600)</u>	<u>-16.22%</u>
	TOTAL EXPENDITURES:	<u>\$ 3,700</u>	<u>\$ 3,700</u>	<u>\$ 3,700</u>	<u>\$ 4,300</u>	<u>116.22%</u>	<u>\$ (600)</u>	<u>-16.22%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (2,995)</u>	<u>\$ (3,700)</u>	<u>\$ -</u>	<u>\$ (600)</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ (2,995)</u>	<u>\$ (6,695)</u>	<u>\$ (6,695)</u>	<u>\$ (7,295)</u>			



**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**LIBRARY GRANTS FUND (4200)**

Line No.		Budget to Actual Variance						
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 9,104	\$ 7,157	\$ 6,816	\$ 6,816			
	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	\$ 1,947	\$ 341	\$ 2,500	\$ 364	14.55%	\$ 2,136	85.45%
	Total Grant-Ladd & Katherine Hancher	<u>\$ 1,947</u>	<u>\$ 341</u>	<u>\$ 2,500</u>	<u>\$ 364</u>	<u>14.55%</u>	<u>\$ 2,136</u>	<u>85.45%</u>
	TOTAL EXPENDITURES:	<u>\$ 1,947</u>	<u>\$ 341</u>	<u>\$ 2,500</u>	<u>\$ 364</u>	<u>14.55%</u>	<u>\$ 2,136</u>	<u>85.45%</u>
	TOTAL REVENUE & TRANSFERS-IN							
	IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (1,947)</u>	<u>\$ (341)</u>	<u>\$ (2,500)</u>	<u>\$ (364)</u>			

ESTIMATED ENDING FUND BALANCE

\$ 7,157

\$ 6,816

\$ 4,316

\$ 6,452

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**HOCKEY RINK DONATION FUND (4230)**

Line No.					<u>Budget to Actual Variance</u>			
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	BEGINNING FUND BALANCE (AUDITED)	\$ 26,028	\$ 47,323	\$ 47,517	\$ 47,517			
	REVENUE:							
1	Hockey Rink Donations	\$ 21,326	\$ 200	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE:	<u>\$ 21,326</u>	<u>\$ 200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
	Transfers Out							
2	Credit Card Fees	\$ 32	\$ 6	\$ -	\$ -	0.00%	\$ -	0.00%
3	Transfer Out - Park Development Fund	-	-	47,323	47,517	100.41%	(194)	-0.41%
	Total Transfers Out	<u>\$ 32</u>	<u>\$ 6</u>	<u>\$ 47,323</u>	<u>\$ 47,517</u>	<u>100.41%</u>	<u>\$ (194)</u>	<u>-0.41%</u>
	TOTAL EXPENDITURES:	<u>\$ 32</u>	<u>\$ 6</u>	<u>\$ 47,323</u>	<u>\$ 47,517</u>	<u>100.41%</u>	<u>\$ (194)</u>	<u>-0.41%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 21,294</u>	<u>\$ 194</u>	<u>\$ (47,323)</u>	<u>\$ (47,517)</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 47,323</b></u>	<u><b>\$ 47,517</b></u>	<u><b>\$ 194</b></u>	<u><b>\$ -</b></u>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**TEXAS CAPITAL INFRASTRUCTURE GRANT FUND (4300)**

Line No.		Budget to Actual Variance						
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ 297,016	\$ 479,698	\$ 479,698			
	REVENUE:							
1	Grant Reimbursement	\$ 323,357	\$ 197,317	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE:	<u>\$ 323,357</u>	<u>\$ 197,317</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
	Texas Capital Admin							
2	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3	Grant Administration	26,341	14,635	-	-	0.00%	-	0.00%
	Total Texas Capital Admin	<u>\$ 26,341</u>	<u>\$ 14,635</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Texas Capital Infrastructure Grant							
4	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
6	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
7	Transfer Out - WW Impact	-	-	410,149	479,698	116.96%	(69,549)	-16.96%
	Total Texas Capital Infrastructure Grant	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 410,149</u>	<u>\$ 479,698</u>	<u>116.96%</u>	<u>\$ (69,549)</u>	<u>-16.96%</u>
	TOTAL EXPENDITURES:	<u>\$ 26,341</u>	<u>\$ 14,635</u>	<u>\$ 410,149</u>	<u>\$ 479,698</u>	<u>116.96%</u>	<u>\$ (69,549)</u>	<u>-16.96%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 297,016</u>	<u>\$ 182,682</u>	<u>\$ (410,149)</u>	<u>\$ (479,698)</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 297,016</b></u>	<u><b>\$ 479,698</b></u>	<u><b>\$ 69,549</b></u>	<u><b>\$ -</b></u>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**PLUM CREEK WATERSHED PROTECTION PLAN IMPLEMENTATION LOW IMPACT DEVELOPMENT GRANT (4310)**

Line No.		Budget to Actual Variance						
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ (892)	\$ 12,948	\$ 12,948			
	REVENUE:							
1	Grant Reimbursement	\$ 3,108	\$ 11,984	\$ 123,000	\$ 12,000	9.76%	\$ 111,000	90.24%
2	Transfer In - Wastewater Operating	-	7,856	-	-	0.00%	-	0.00%
	<b>TOTAL REVENUE:</b>	<b>\$ 3,108</b>	<b>\$ 19,840</b>	<b>\$ 123,000</b>	<b>\$ 12,000</b>	<b>9.76%</b>	<b>\$ 111,000</b>	<b>90.24%</b>
	EXPENDITURES:							
3	Grant Administration	\$ 4,000	\$ 6,000	\$ 10,000	\$ 2,000	20.00%	\$ 8,000	80.00%
4	Capital Improvements - Construction	-	-	115,000	-	0.00%	115,000	100.00%
5	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 4,000</b>	<b>\$ 6,000</b>	<b>\$ 125,000</b>	<b>\$ 2,000</b>	<b>1.60%</b>	<b>\$ 123,000</b>	<b>98.40%</b>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (892)	\$ 13,840	\$ (2,000)	\$ 10,000			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ (892)</b>	<b>\$ 12,948</b>	<b>\$ 10,948</b>	<b>\$ 22,948</b>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**CORONAVIRUS RELIEF FUND (TDEM) (4400)**

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ -	\$ (1,017,855)	\$ (1,017,855)			
	REVENUE:							
1	Grant Reimbursement	\$ -	\$ 507,914	\$ -	\$ 2,031,063	0.00%	\$ (2,031,063)	0.00%
	Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ 507,914</u>	<u>\$ -</u>	<u>\$ 2,031,063</u>	<u>0.00%</u>	<u>\$ (2,031,063)</u>	<u>0.00%</u>
	EXPENDITURES:							
2	Audit Services	\$ -	\$ -	\$ 5,000	\$ -	0.00%	\$ 5,000	100.00%
3	COVID-19	-	1,525,769	-	1,013,647	0.00%	(1,013,647)	0.00%
	TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 1,525,769</u>	<u>\$ 5,000</u>	<u>\$ 1,013,647</u>	<u>20272.93%</u>	<u>\$ (1,008,647)</u>	<u>-20172.93%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ (1,017,855)</u>	<u>\$ (5,000)</u>	<u>\$ 1,017,416</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ (1,017,855)</u>	<u>\$ (1,022,855)</u>	<u>\$ (439)</u>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**PUBLIC EDUCATION & GOVERNMENT ACCESS FEE FUND (4500)**

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (AUDITED)	\$ 117,344	\$ 152,833	\$ 213,116	\$ 213,116			
	REVENUE:							
1	Public, Educ. & Gov't Access Fees	\$ 72,236	\$ 73,764	\$ 70,000	\$ 54,712	78.16%	\$ 15,288	21.84%
	TOTAL REVENUE:	<u>\$ 72,236</u>	<u>\$ 73,764</u>	<u>\$ 70,000</u>	<u>\$ 54,712</u>	<u>78.16%</u>	<u>\$ 15,288</u>	<u>21.84%</u>
	EXPENDITURES:							
2	PEG Channel Equipment	\$ -	\$ -	\$ 15,000	\$ -	0.00%	\$ 15,000	100.00%
3	IT Software/System Fees	769	3,576	3,600	-	0.00%	3,600	100.00%
4	PEG Channel Improvements	35,977	9,905	51,400	7,196	14.00%	44,204	86.00%
	TOTAL EXPENDITURES:	<u>\$ 36,746</u>	<u>\$ 13,481</u>	<u>\$ 70,000</u>	<u>\$ 7,196</u>	<u>10.28%</u>	<u>\$ 62,804</u>	<u>89.72%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 35,489</u>	<u>\$ 60,283</u>	<u>\$ -</u>	<u>\$ 47,516</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 152,833</b></u>	<u><b>\$ 213,116</b></u>	<u><b>\$ 213,116</b></u>	<u><b>\$ 260,632</b></u>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**OTHER POST EMPLOYMENT BENEFIT FUND (8100)**

Line No.		Budget to Actual Variance						
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ -	\$ -	\$ -			
	REVENUE:							
1	Transfer In - General Fund	\$ -	\$ -	\$ 125,000	\$ -	0.00%	\$ 125,000	100.00%
2	Transfer In - Utility Fund	-	-	31,500	-	0.00%	31,500	100.00%
	Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 156,500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 156,500</u>	<u>100.00%</u>
	EXPENDITURES:							
3	Health Insurance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	OPEB Liability Payment to Trustee	-	-	156,500	-	0.00%	156,500	100.00%
	TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 156,500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 156,500</u>	<u>100.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			



**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**BUNTON CREEK PID (8200)**

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (AUDITED)	\$ 8,790	\$ 16,968	\$ (4,964)	\$ (4,964)			
	REVENUE:							
1	Gross Assessments	\$ 58,129	\$ 59,877	\$ 58,000	\$ 85,085	146.70%	\$ (27,085)	-46.70%
2	Assessment Fees	-	-	-	-	0.00%	-	0.00%
3	Assessment Penalties	-	-	-	-	0.00%	-	0.00%
4	Assessment Interest	-	-	-	-	0.00%	-	0.00%
5	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
6	Transfer In - Utility Operating	-	-	-	-	0.00%	-	0.00%
	Total Revenue & Transfers In	<u>\$ 58,129</u>	<u>\$ 59,877</u>	<u>\$ 58,000</u>	<u>\$ 85,085</u>	<u>146.70%</u>	<u>\$ (27,085)</u>	<u>-46.70%</u>
	EXPENDITURES:							
7	Travel Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	Legal Services	245	-	-	-	0.00%	-	0.00%
9	PID Administration	5,040	625	2,900	21,641	746.26%	(18,741)	-646.26%
10	Disbursements - PID Holdings	42,596	57,157	55,100	71,786	130.28%	(16,686)	-30.28%
11	Transfer Out - General Fund	2,070	24,026	-	(21,614)	0.00%	21,614	0.00%
	TOTAL EXPENDITURES:	<u>\$ 49,950</u>	<u>\$ 81,808</u>	<u>\$ 58,000</u>	<u>\$ 71,813</u>	<u>123.82%</u>	<u>\$ (13,813)</u>	<u>-23.82%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 8,178</u>	<u>\$ (21,931)</u>	<u>\$ -</u>	<u>\$ 13,272</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 16,968</b></u>	<u><b>\$ (4,964)</b></u>	<u><b>\$ (4,964)</b></u>	<u><b>\$ 8,309</b></u>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**6 CREEKS PID (8210)**

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (AUDITED)	\$ 14,758	\$ 7,512	\$ 15,079	\$ 15,079			
	REVENUE:							
1	Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Developer Contributions	-	-	-	-	0.00%	-	0.00%
3	Refunds & Reimbursements	-	6,953	5,000	-	0.00%	5,000	100.00%
4	Refunds & Reimbursements	-	784	-	-	0.00%	-	0.00%
	Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ 7,737</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 5,000</u>	<u>100.00%</u>
	EXPENDITURES:							
5	Legal Services	\$ 293	\$ -	\$ 500	\$ 283	56.60%	\$ 217	43.40%
6	Services - Financial Advisory	6,953	-	-	-	0.00%	-	0.00%
7	PID Administration	-	170	4,500	13,872	308.27%	(9,372)	-208.27%
8	Services - Appraisal	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	<u>\$ 7,245</u>	<u>\$ 170</u>	<u>\$ 5,000</u>	<u>\$ 14,155</u>	<u>283.10%</u>	<u>\$ (9,155)</u>	<u>-183.10%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (7,245)</u>	<u>\$ 7,567</u>	<u>\$ -</u>	<u>\$ (14,155)</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 7,512</b></u>	<u><b>\$ 15,079</b></u>	<u><b>\$ 15,079</b></u>	<u><b>\$ 924</b></u>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**SW KYLE PID #1 (8220)**

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (AUDITED)	\$ 35,000	\$ 25,069	\$ 30,840	\$ 30,840			
	REVENUE:							
1	Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Developer Contributions	-	-	-	-	0.00%	-	0.00%
3	Refunds & Reimbursements	-	5,809	5,000	-	0.00%	5,000	100.00%
	Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ 5,809</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 5,000</u>	<u>100.00%</u>
	EXPENDITURES:							
4	Legal Services	\$ 25	\$ 38	\$ 500	\$ 572	114.30%	\$ (72)	-14.30%
5	County Recording Fees	347	-	-	-	0.00%	-	0.00%
6	Services - Financial Advisory	5,809	-	-	-	0.00%	-	0.00%
7	PID Administration	-	-	4,500	13,500	300.00%	(9,000)	-200.00%
8	Services - Appraisal	3,750	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	<u>\$ 9,931</u>	<u>\$ 38</u>	<u>\$ 5,000</u>	<u>\$ 14,072</u>	<u>281.43%</u>	<u>\$ (9,072)</u>	<u>-181.43%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (9,931)</u>	<u>\$ 5,771</u>	<u>\$ -</u>	<u>\$ (14,072)</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 25,069</b></u>	<u><b>\$ 30,840</b></u>	<u><b>\$ 30,840</b></u>	<u><b>\$ 16,768</b></u>			

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**PLUM CREEK NORTH PID (8225)**

Line No.					<u>Budget to Actual Variance</u>		
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ 32,154	\$ 32,154	\$ 32,154			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	\$ 35,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 35,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:						
2	\$ 1,698	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3	1,148	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	5,000	0.00%	(5,000)	0.00%
6	-	-	-	-	0.00%	-	0.00%
	\$ 2,846	\$ -	\$ -	\$ 5,000	0.00%	\$ (5,000)	0.00%
	TOTAL EXPENDITURES:						
	\$ 32,154	\$ -	\$ -	\$ (5,000)			
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 32,154	\$ 32,154	\$ 32,154	\$ 27,154			
	ESTIMATED ENDING FUND BALANCE						

**City of Kyle, Texas**  
**Fiscal Year 2021-2022 Proposed Budget: Line Item Detail**  
**KAYAC FUND (8300)**

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (AUDITED)	\$ 1,126	\$ 1,126	\$ 3,890	\$ 3,890			
	REVENUE:							
1	KAYAC - Donations/Fundraiser	\$ -	\$ 2,764	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
	Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ 2,764</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 2,500</u>	<u>100.00%</u>
	EXPENDITURES:							
2	Services - KAYAC	\$ -	\$ -	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
	TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 2,500</u>	<u>100.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 2,764</u>	<u>\$ -</u>	<u>\$ -</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 1,126</u>	<u>\$ 3,890</u>	<u>\$ 3,890</u>	<u>\$ 3,890</u>			

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

Line No.						Budget to Actual Variance		
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 130,851,224	\$ 138,220,645	\$ 140,656,508	\$ 140,656,508			
	REVENUE:							
1	Sell - Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Fixed Asset Transfer GF	9,822,656	8,137,842	-	-	0.00%	-	0.00%
	Total Revenue & Transfers In	<u>\$ 9,822,656</u>	<u>\$ 8,137,842</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
3	Depreciation Expense - Infrastructure	\$ 4,575,464	\$ 4,631,908	\$ -	\$ -	0.00%	\$ -	0.00%
4	Depreciation Expense - Buildings	484,267	492,618	-	-	0.00%	-	0.00%
5	Depreciation Exp - Improvements Other Than Bldg	264,597	268,976	-	-	0.00%	-	0.00%
6	Depreciation Expense - Machinery & Equipment	186,788	204,919	-	-	0.00%	-	0.00%
7	Depreciation Expense - Vehicles	170,075	103,558	-	-	0.00%	-	0.00%
8	Investment in Fixed Assets	-	-	-	-	0.00%	-	0.00%
9	Interfund Transfers Out	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	<u>\$ 5,681,191</u>	<u>\$ 5,701,979</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>\$ 4,141,465</u>	<u>\$ 2,435,863</u>	<u>\$ -</u>	<u>\$ -</u>			
10	Contributed Capital	<u>\$ 3,227,956</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 138,220,645</u>	<u>\$ 140,656,508</u>	<u>\$ 140,656,508</u>	<u>\$ 140,656,508</u>			

**Schedule of CIP Projects  
General Fund CIP  
For 9-Months ended June 30, 2021**

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 6/30/2021	Actual as % of Budget	Remaining 6/30/2021	Remaining % of Budget
1	City Wide Beautification	\$ 261,508	\$ 242,383	92.7%	\$ 19,125	7.3%
2	Way-Finding Signage	11,846	11,846	100.0%	-	0.0%
3	Railroad Crossing Study	250,000	164,231	65.7%	85,769	34.3%
4	Relocating Rail Siding	51,929	51,929	100.0%	-	0.0%
5	Micro Surfacing Improvements	569,782	961,796	168.8%	(392,014)	-68.8%
6	Sidewalk Repair Program	69,871	19,871	28.4%	50,000	71.6%
7	Old Post Road	880,760	751,551	85.3%	129,208	14.7%
8	Stagecoach Road	1,500,000	123	0.0%	1,499,878	100.0%
9	Bunton Road	500,000	-	0.0%	500,000	100.0%
10	Goforth Road	1,250,000	-	0.0%	1,250,000	100.0%
11	Yarrington Road Bridge Aesthetics	-	45,519	#DIV/0!	(45,519)	#DIV/0!
12	Windy Hill Road (GLO Grant)	1,748,077	2,917,146	166.9%	(1,169,070)	-66.9%
13	Windy Hill Road (Cherrywood to IH35)	500,000	-	0.0%	500,000	100.0%
14	Transportation Master Plan	-	50,000	#DIV/0!	(50,000)	#DIV/0!
15	Downtown Mixed-Use Building	1,200,000	41,853	3.5%	1,158,147	96.5%
16	City Square Park Redevelopment	1,300,000	115,718	8.9%	1,184,282	91.1%
17	Facilities Expansion	-	15,500	#DIV/0!	(15,500)	#DIV/0!
18	TIRZ - Park, Trails	6,035,594	1,107,813	18.4%	4,927,781	81.6%
19	Heroes Memorial	5,098,785	8,549,771	167.7%	(3,450,986)	-67.7%
<b>Total General Fund CIP:</b>		<b>\$ 21,228,151</b>	<b>\$ 15,047,050</b>	<b>70.9%</b>	<b>\$ 6,181,101</b>	<b>29.1%</b>

**Schedule of CIP Projects  
Water Utility CIP  
For 9-Months ended June 30, 2021**

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 6/30/2021	Actual as % of Budget	Remaining 6/30/2021	Remaining % of Budget
1	Water Line Improvements	500,000	17,490	3.5%	482,510	96.5%
<b>Total Water Utility CIP:</b>		<b><u>\$ 500,000</u></b>	<b><u>\$ 17,490</u></b>	<b><u>3.5%</u></b>	<b><u>\$ 482,510</u></b>	<b><u>96.5%</u></b>

**Schedule of CIP Projects  
Water Impact Fee CIP  
For 9-Months ended June 30, 2021**

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 6/30/2021	Actual as % of Budget	Remaining 6/30/2021	Remaining % of Budget
1	Plum Creek Golf Course Reclaimed Water	\$ 1,600,000	\$ -	0.0%	\$ 1,600,000	100.0%
2	Water Tank Rehabilitation	509,724	443,579	87.0%	66,145	13.0%
3	Water Tank (Anthem)	1,500,000	501,077	33.4%	998,923	66.6%
4	Waterline Tank (Anthem)	650,000	827,954	0.0%	(177,954)	0.0%
5	FM 1626 Pump Station Imps	2,031,148	220,798	10.9%	1,810,350	89.1%
<b>Total Water Impact Fee CIP:</b>		<b><u>\$ 6,290,872</u></b>	<b><u>\$ 1,993,408</u></b>	<b><u>31.7%</u></b>	<b><u>\$ 4,297,464</u></b>	<b><u>68.3%</u></b>



**Schedule of CIP Projects  
Wastewater Utility CIP  
For 9-Months ended June 30, 2021**

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 6/30/2021	Actual as % of Budget	Remaining 6/30/2021	Remaining % of Budget
1	Lift Stations	\$ -	\$ -	0.0%	\$ -	0.0%
2	Wastewater Line Improvements	747,050	73,438	9.8%	673,612	90.2%
<b>Total Wastewater Utility CIP:</b>		<b><u>\$ 747,050</u></b>	<b><u>\$ 73,438</u></b>	<b><u>9.8%</u></b>	<b><u>\$ 673,612</u></b>	<b><u>90.2%</u></b>

**Schedule of CIP Projects  
Wastewater Impact Fee CIP  
For 9-Months ended June 30, 2021**

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 6/30/2021	Actual as % of Budget	Remaining 6/30/2021	Remaining % of Budget
1	Lift Stations	\$ 1,867,794	\$ 67,794	3.6%	\$ 1,800,000	96.4%
2	WWTP Expansion PH II, 9MGD	-	131,210	#DIV/0!	(131,210)	#DIV/0!
3	Bunton CK WW Intcptr, Phase 3.1	1,904,269	3,361,132	176.5%	(1,456,863)	-76.5%
4	Bunton Ck WW Intcptr, Ph. 3.2	54,269	4,269	7.9%	50,000	92.1%
5	Southside Sewer Project	2,982,343	2,299,558	77.1%	682,785	22.9%
6	Elliott Branch WW Phase 1	4,033,543	4,539,675	112.5%	(506,132)	-12.5%
7	North Trails WW Interceptor	2,760,725	95,992	3.5%	2,664,733	96.5%
8	Center St Village WW Project	653,125	62,926	9.6%	590,199	90.4%
9	Plum Creek Golf Course Interceptor	3,928,140	128,140	3.3%	3,800,000	96.7%
10	Wastewater Smart Manhole Cover Program	-	18,700	#DIV/0!	(18,700)	#DIV/0!
<b>Total Wastewater Impact Fee CIP:</b>		<b><u>\$ 18,184,208</u></b>	<b><u>\$ 10,709,395</u></b>	<b><u>58.9%</u></b>	<b><u>\$ 7,474,813</u></b>	<b><u>41.1%</u></b>

**Schedule of CIP Projects  
Storm Drainage Utility CIP  
For 9-Months ended June 30, 2021**

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 6/30/2021	Actual as % of Budget	Remaining 6/30/2021	Remaining % of Budget
1	Drainage Priority Projects	\$ 500,000	\$ -	0.0%	\$ 500,000	100.0%
2	Scott/Sledge Street Storm Drainage	450,000	-	0.0%	450,000	100.0%
3	Quail ridge Drainage Improvements	-	48,166	#DIV/0!	(48,166)	#DIV/0!
4	Scott/Sledge Drainage Improvements	-	171,890	#DIV/0!	(171,890)	#DIV/0!
<b>Total Storm Drainage Utility CIP:</b>		<b><u>\$ 950,000</u></b>	<b><u>\$ 220,056</u></b>	<b><u>23.2%</u></b>	<b><u>\$ 729,944</u></b>	<b><u>76.8%</u></b>

**City of Kyle, Texas  
Audited Fund Balance  
As of June 30, 2021**

<b>Item</b>	<b>Fund Number</b>	<b>Name of Fund/Title</b>	<b>Department Proposed Audited Fund Balance</b>
1	1100	General Fund	\$ 21,338,602
2	1110	General Fund CIP Projects	12,777,488
3	1130	Plum Creek PH II Fund	145,850
4	1150	Street Maintenance & Improvement Fund	1,970,704
5	1270	Transportation Fund	3,000,000
6	1310	Police Forfeiture Fund	65,065
7	1320	Police Special Revenue Fund	22,828
8	1350	Hotel Occupancy Tax Fund	333,619
9	1400	Court Special Revenue - Technology	7,179
10	1410	Court Special Revenue - Security	(5,995)
11	1420	Court Special Revenue - Judicial Training	18,649
12	1430	Court Special Revenue - Child Safety	26,209
13	1510	General Debt Service I&S Fund	7,212,112
14	1520	SIB (State Infrastructure Loan) I&S Fund	941,320
15	1530	TIRZ #2 Fund	5,498,710
16	1531	Heroes Memorial Park Fund	475,264
17	1720	CIP Park Development Fund	4,287,906
18	1840	2008 CO Bond Fund - CIP	1,391,720
19	1880	2013 GO Bond Funds	-
20	1900	2014 Tax Notes	5,353
21	1920	2015 GO Bond Funds	811,674
22	1950	2020 CO Bond Funds	17,842,102
23	1951	2021 GO Bond PD/Parks Funds	(2,074,133)
24	3100	Water Fund	8,302,607
25	3110	Wastewater Fund	3,767,019
26	3120	Storm Drainage & Flood Risk Mitigation Fund	1,086,669
27	3310	Water CIP Operating Revenue Fund	5,733,153
28	3320	CIP Water Impact Fee Fund	10,643,578
29	3410	Wastewater CIP Operating Revenue Fund	8,261,407
30	3420	Wastewater CIP Impact Fee Fund	14,890,395
31	3510	Storm Drainage CIP Fund	1,304,945
32	4140	Victims Coordinator Services Grant	-
33	4180	ICAC Grant Fund	(7,295)
34	4200	Library Grant Fund	6,452
35	4230	Hockey Rink Donations Fund	-
36	4300	Texas Capital Infrastructure Grant Fund	-
37	4310	WWTP LID Grant Fund	22,948
38	4400	Coronavirus Relief Fund (TDEM)	(439)
39	4500	Public, Education & Government Fund	260,632
40	8100	OPEB/Deferred Comp Fund	-
41	8200	Bunton Creek PID	8,309
42	8210	6 Creeks PID	924
43	8220	SW Kyle PID #1	16,768
44	8225	Plum Creek North PID	27,154
45	8300	KAYAC Fund	3,890
46	9100	General Gov't Fixed Assets	140,656,508
47	9990	Pooled Cash Fund - Operating	-
<b>Total All Fund Balance (Audited):</b>			<b>\$ 271,077,849</b>

**City of Kyle, Texas**  
**Schedule of Debt Outstanding**  
**As of June 30, 2021**

<u>Debt Issue</u>	<u>Original Principal Amount</u>	<u>Principal Amount Retired</u>	<u>Principal Amount Outstanding</u>	<u>Interest on Outstanding Principal</u>	<u>Total Principal &amp; Interest</u>
1. Tax & Sewer System Refunding Bonds Series 1989A	\$ 185,000	185,000	\$ -	\$ -	\$ -
2. Combination Tax & Certificate of Obligation Series 2000	1,385,000	1,385,000	-	-	-
3. Combination Tax & Certificate of Obligation Series 2002	5,135,000	5,135,000	-	-	-
4. Combination Tax & Certificate of Obligation Series 2003	2,340,000	2,340,000	-	-	-
5. State (TXDOT) Infrastructure Bond Loan I	14,911,978	14,911,978	-	-	-
6. Combination Tax & Certificate of Obligation Series 2007	9,910,000	9,910,000	-	-	-
7. Combination Tax & Certificate of Obligation Series 2008	22,800,000	22,800,000	-	-	-
8. State (TXDOT) Infrastructure Bond Loan II	12,462,951	12,462,951	-	-	-
9. Limited Tax Notes Series 2009	5,600,000	5,600,000	-	-	-
10. General Obligations Refunding Bonds, Series 2009	15,315,000	15,315,000	-	-	-
11. Combination Tax & Revenue Certificates of Obligation Series 2010	4,290,000	4,290,000	-	-	-
12. General Obligations Refunding Bonds, Series 2011	3,390,000	3,390,000	-	-	-
13. General Obligations Bonds, Series 2013	5,520,000	1,380,000	4,140,000	1,271,844	5,411,844
14. General Obligations Refunding Bonds, Series 2013	13,720,000	2,575,000	11,145,000	2,693,197	13,838,197
15. General Obligations Refunding Bonds, Series 2014	7,140,000	170,000	6,970,000	1,552,200	8,522,200
16. General Obligations & Refunding Bonds, Series 2015	42,525,000	8,315,000	34,210,000	9,375,700	43,585,700
17. General Obligations Refunding Bonds, Series 2016	8,520,000	-	8,520,000	1,290,400	9,810,400
18. General Obligations Refunding Bonds, Series 2020	4,175,000	-	4,175,000	670,500	4,845,500
19. Combination Tax & Revenue Certificates of Obligation, Series 2020	28,330,000	0	28,330,000	20,866,225	49,196,225
20. Tax Notes, Series 2014	1,875,000	1,875,000	-	-	-
<b>Total:</b>	<b>\$ 209,529,929</b>	<b>\$ 112,039,929</b>	<b>\$ 97,490,000</b>	<b>\$ 37,720,066</b>	<b>\$ 135,210,066</b>

City of Kyle, Texas  
Schedule of Investment Market Values and Interest Income  
As of June 30, 2021

Account Description	Market Value	Interest/ Dividends Month of June
General Fund - TexPool	\$ 33,701,010.30	\$ 362.03
General Fund - TexSTAR	77,750,088.41	634.94
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	0.28	-
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	20,036,343.94	164.70
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	17,525,639.15	1,929.64
Wells Fargo Operating Bank Deposits	1,233.00	26.99
Wells Fargo Sweep	4,608,163.06	-
Wells Fargo Police Bank Deposits	65,666.30	8.63
Total:	<u>\$ 153,688,144.50</u>	<u>\$ 3,126.93</u>

City of Kyle, Texas  
Schedule and Allocation of Investments by Type and Interest Income  
As of June 30, 2021

Name of Investment/Issuer	* Market Value	Interest Rec'd / Sold / Matured 3rd Qtr. Ended June 30, 2021	Allocation by Security Type
Federal Home Loan Bank System	\$ -	\$ 1,875.00	0%
J. P. Morgan Sec	-	-	0%
University of TX	1,999,761.20		1%
FFCB	2,998,369.20		2%
Local Government Investment Pools - TexSTAR	97,786,432.69	2,521.40	64%
Local Government Investment Pools - TexPool	33,701,010.30	1,026.56	22%
State of Texas	5,030,020.50	-	3%
Toyota Mtr Cr	4,992,453.00	-	3%
Wells Fargo Money Market	2,505,035.25	82.13	2%
Wells Fargo Bank - Operating	4,609,396.06	83.01	3%
Wells Fargo Bank - Police	65,666.30	25.81	0%
Wells Fargo U.S. Treasury	-	-	0%
Total:	<u>\$ 153,688,144.50</u>	<u>\$ 5,613.91</u>	<u>100%</u>

\* Market Values reported by Hilltop Securities Asset Management

City of Kyle, Texas  
Schedule of Change in Market Value of Investments by Type  
As of June 30, 2021

Name of Investment/Issuer	3/31/2021 * Market Value	6/30/2021 * Market Value	Change in Mkt Value
Federal Home Loan Bank System	\$ 3,000,102.90	\$ -	\$ (3,000,102.90)
J. P. Morgan Sec	2,999,773.80	-	(2,999,773.80)
University of Texas	-	1,999,761.20	1,999,761.20
FFCB	-	2,998,369.20	2,998,369.20
Local Government Investment Pools - TexSTAR	96,993,911.29	97,786,432.69	792,521.40
Local Government Investment Pools - TexPool	33,699,983.74	33,701,010.30	1,026.56
State of Texas	5,078,707.50	5,030,020.50	(48,687.00)
Toyota Mtr Cr	4,999,118.00	4,992,453.00	(6,665.00)
Wells Fargo Money Market	1,497,318.11	2,505,035.25	1,007,717.14
Wells Fargo Bank - Operating	2,387,180.00	4,609,396.06	2,222,216.06
Wells Fargo Bank - Police	64,240.69	65,666.30	1,425.61
Wells Fargo U.S. Treasury	-	-	-
Total:	<u>\$ 150,720,336.03</u>	<u>\$ 153,688,144.50</u>	<u>\$ 2,967,808.47</u>

\* Market Values reported by Hilltop Securities Asset Management



Kyle, TX

# Budget Report Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1100 - General Fund</b>								
<b>Revenue</b>								
<b>Department: 31000 - Property Taxes</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">1100-31000-401110</a>	Property Taxes - Current	11,130,700.00	11,130,700.00	77,716.18	11,856,370.33	0.00	725,670.33	106.52 %
<a href="#">1100-31000-401120</a>	Property Taxes - Delinquent	25,000.00	25,000.00	-47.68	63,662.06	0.00	38,662.06	254.65 %
<a href="#">1100-31000-401140</a>	Property Taxes - Rollbacks	35,000.00	35,000.00	0.00	21,830.87	0.00	-13,169.13	37.63 %
<a href="#">1100-31000-401150</a>	Property Taxes - P & I	25,000.00	25,000.00	7,660.15	47,560.58	0.00	22,560.58	190.24 %
	<b>Category: 40 - Taxes Total:</b>	<b>11,215,700.00</b>	<b>11,215,700.00</b>	<b>85,328.65</b>	<b>11,989,423.84</b>	<b>0.00</b>	<b>773,723.84</b>	<b>6.90 %</b>
	<b>Department: 31000 - Property Taxes Total:</b>	<b>11,215,700.00</b>	<b>11,215,700.00</b>	<b>85,328.65</b>	<b>11,989,423.84</b>	<b>0.00</b>	<b>773,723.84</b>	<b>6.90 %</b>
<b>Department: 31200 - Sales and Use Tax</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">1100-31200-401210</a>	City Sales Tax	6,607,000.00	6,607,000.00	694,933.84	5,718,577.73	0.00	-888,422.27	13.45 %
<a href="#">1100-31200-401220</a>	Sales Tax (Property Tax Reduction)	3,303,500.00	3,303,500.00	346,945.98	2,855,002.07	0.00	-448,497.93	13.58 %
	<b>Category: 40 - Taxes Total:</b>	<b>9,910,500.00</b>	<b>9,910,500.00</b>	<b>1,041,879.82</b>	<b>8,573,579.80</b>	<b>0.00</b>	<b>-1,336,920.20</b>	<b>13.49 %</b>
	<b>Department: 31200 - Sales and Use Tax Total:</b>	<b>9,910,500.00</b>	<b>9,910,500.00</b>	<b>1,041,879.82</b>	<b>8,573,579.80</b>	<b>0.00</b>	<b>-1,336,920.20</b>	<b>13.49 %</b>
<b>Department: 31300 - Other Taxes</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">1100-31300-405410</a>	Mixed Beverage Gross Receipt Tax	50,000.00	50,000.00	2,614.64	24,134.88	0.00	-25,865.12	51.73 %
<a href="#">1100-31300-405420</a>	Mixed Beverage Sales Tax	50,000.00	50,000.00	2,643.43	31,520.46	0.00	-18,479.54	36.96 %
	<b>Category: 40 - Taxes Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>5,258.07</b>	<b>55,655.34</b>	<b>0.00</b>	<b>-44,344.66</b>	<b>44.34 %</b>
	<b>Department: 31300 - Other Taxes Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>5,258.07</b>	<b>55,655.34</b>	<b>0.00</b>	<b>-44,344.66</b>	<b>44.34 %</b>
<b>Department: 31500 - Franchise Tax</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">1100-31500-411310</a>	Pedernales Electric	1,500,000.00	1,500,000.00	0.00	1,096,533.58	0.00	-403,466.42	26.90 %
<a href="#">1100-31500-411320</a>	Gas Co-Centerpoint/Entex/TX Gas Svc	120,000.00	120,000.00	0.00	114,826.62	0.00	-5,173.38	4.31 %
<a href="#">1100-31500-411330</a>	Time Warner Cable Franchise	365,000.00	365,000.00	0.00	273,030.94	0.00	-91,969.06	25.20 %
<a href="#">1100-31500-411340</a>	Ambulance Service Franchise	2,500.00	2,500.00	0.00	1,537.46	0.00	-962.54	38.50 %
	<b>Category: 40 - Taxes Total:</b>	<b>1,987,500.00</b>	<b>1,987,500.00</b>	<b>0.00</b>	<b>1,485,928.60</b>	<b>0.00</b>	<b>-501,571.40</b>	<b>25.24 %</b>
	<b>Department: 31500 - Franchise Tax Total:</b>	<b>1,987,500.00</b>	<b>1,987,500.00</b>	<b>0.00</b>	<b>1,485,928.60</b>	<b>0.00</b>	<b>-501,571.40</b>	<b>25.24 %</b>
<b>Department: 31600 - Access Fees</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-31600-411410</a>	Verizon SW Access Fees	5,000.00	5,000.00	0.00	7,848.35	0.00	2,848.35	156.97 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-31600-411420</a>	Time Warner Access Fees	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">1100-31600-411490</a>	Other Access Fees	5,000.00	5,000.00	0.00	14,492.38	0.00	9,492.38	289.85 %
	<b>Category: 41 - Fees Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>22,340.73</b>	<b>0.00</b>	<b>-37,659.27</b>	<b>62.77 %</b>
	<b>Department: 31600 - Access Fees Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>22,340.73</b>	<b>0.00</b>	<b>-37,659.27</b>	<b>62.77 %</b>
<b>Department: 31700 - Trash Collection Franchise Tax</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">1100-31700-411610</a>	Trash Franchise - Residential	350,000.00	350,000.00	28,958.35	239,586.81	0.00	-110,413.19	31.55 %
<a href="#">1100-31700-411620</a>	Trash Franchise - Commercial	150,000.00	150,000.00	0.00	173,851.48	0.00	23,851.48	115.90 %
	<b>Category: 40 - Taxes Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>28,958.35</b>	<b>413,438.29</b>	<b>0.00</b>	<b>-86,561.71</b>	<b>17.31 %</b>
	<b>Department: 31700 - Trash Collection Franchise Tax Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>28,958.35</b>	<b>413,438.29</b>	<b>0.00</b>	<b>-86,561.71</b>	<b>17.31 %</b>
<b>Department: 32100 - Charges for Services</b>								
<b>Category: 44 - Charges for Services</b>								
<a href="#">1100-32100-412110</a>	Refuse Charges - Residential	3,140,747.00	3,140,747.00	289,462.58	2,427,038.74	0.00	-713,708.26	22.72 %
<a href="#">1100-32100-412130</a>	Refuse Collection - Penalty	80,000.00	80,000.00	0.00	32,867.05	0.00	-47,132.95	58.92 %
<a href="#">1100-32100-412140</a>	Refuse Reconnect Charge	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">1100-32100-412180</a>	Solid Waste Administration Fee	365,000.00	365,000.00	33,750.79	283,079.16	0.00	-81,920.84	22.44 %
<a href="#">1100-32100-412250</a>	Refuse Service Charges	30,000.00	30,000.00	0.00	16,071.13	0.00	-13,928.87	46.43 %
	<b>Category: 44 - Charges for Services Total:</b>	<b>3,640,747.00</b>	<b>3,640,747.00</b>	<b>323,213.37</b>	<b>2,759,056.08</b>	<b>0.00</b>	<b>-881,690.92</b>	<b>24.22 %</b>
<b>Category: 49 - Other Sources</b>								
<a href="#">1100-32100-412150</a>	Miscellaneous Revenue	5,000.00	5,000.00	2,063.29	13,953.70	0.00	8,953.70	279.07 %
	<b>Category: 49 - Other Sources Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,063.29</b>	<b>13,953.70</b>	<b>0.00</b>	<b>8,953.70</b>	<b>179.07 %</b>
	<b>Department: 32100 - Charges for Services Total:</b>	<b>3,645,747.00</b>	<b>3,645,747.00</b>	<b>325,276.66</b>	<b>2,773,009.78</b>	<b>0.00</b>	<b>-872,737.22</b>	<b>23.94 %</b>
<b>Department: 32200 - Library Fines &amp; Fees</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-32200-412770</a>	Copier/Fax Fees	15,000.00	15,000.00	0.00	1,841.98	0.00	-13,158.02	87.72 %
<a href="#">1100-32200-415310</a>	Library General Revenue	1,500.00	1,500.00	0.00	45.50	0.00	-1,454.50	96.97 %
<a href="#">1100-32200-415320</a>	Inter-Library Lending Fee	1,500.00	1,500.00	0.00	509.74	0.00	-990.26	66.02 %
<a href="#">1100-32200-415330</a>	Fines & Forfeitures	5,000.00	5,000.00	0.00	805.12	0.00	-4,194.88	83.90 %
<a href="#">1100-32200-424260</a>	Electronic Pmt Processing Fee	1,000.00	1,000.00	0.00	147.50	0.00	-852.50	85.25 %
	<b>Category: 41 - Fees Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>3,349.84</b>	<b>0.00</b>	<b>-20,650.16</b>	<b>86.04 %</b>
	<b>Department: 32200 - Library Fines &amp; Fees Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>3,349.84</b>	<b>0.00</b>	<b>-20,650.16</b>	<b>86.04 %</b>
<b>Department: 32400 - Planning Fees</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-32400-412400</a>	Construction Review Fee	250,000.00	250,000.00	0.00	545,337.43	0.00	295,337.43	218.13 %
<a href="#">1100-32400-412410</a>	Land Use Planning and Review	50,000.00	50,000.00	-34.41	56,690.55	0.00	6,690.55	113.38 %
<a href="#">1100-32400-412420</a>	Plat Fees	50,000.00	50,000.00	0.00	63,466.22	0.00	13,466.22	126.93 %
<a href="#">1100-32400-412440</a>	Variance Fee	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">1100-32400-412450</a>	Zoning Fees	10,000.00	10,000.00	0.00	10,295.47	0.00	295.47	102.95 %
<a href="#">1100-32400-412460</a>	2% Construction Inspection Fee	500,000.00	500,000.00	0.00	212,738.94	0.00	-287,261.06	57.45 %



**Budget Report**

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-32400-412480</a>	Conditional Use Permit	2,000.00	2,000.00	0.00	380.42	0.00	-1,619.58	80.98 %
<a href="#">1100-32400-412490</a>	Map Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<a href="#">1100-32400-412500</a>	Newspaper Publication Fee	5,000.00	5,000.00	0.00	4,755.25	0.00	-244.75	4.90 %
<a href="#">1100-32400-412565</a>	Fire Department Review Fee	5,000.00	5,000.00	0.00	4,900.00	0.00	-100.00	2.00 %
<a href="#">1100-32400-412590</a>	Voluntary Annexation	0.00	0.00	0.00	4,250.00	0.00	4,250.00	0.00 %
<a href="#">1100-32400-412670</a>	PID Application Fee	0.00	0.00	0.00	18,385.20	0.00	18,385.20	0.00 %
<a href="#">1100-32400-412690</a>	Sign Notice Fee	1,000.00	1,000.00	0.00	2,684.00	0.00	1,684.00	268.40 %
<a href="#">1100-32400-424260</a>	Electronic Pmt Processing Fee	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
	<b>Category: 41 - Fees Total:</b>	<b>874,350.00</b>	<b>874,350.00</b>	<b>-34.41</b>	<b>923,883.48</b>	<b>0.00</b>	<b>49,533.48</b>	<b>5.67 %</b>
	<b>Department: 32400 - Planning Fees Total:</b>	<b>874,350.00</b>	<b>874,350.00</b>	<b>-34.41</b>	<b>923,883.48</b>	<b>0.00</b>	<b>49,533.48</b>	<b>5.67 %</b>
<b>Department: 32500 - Building Fees</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-32500-412510</a>	Bldg Permit/Inspection Fees	1,800,000.00	1,800,000.00	-75.25	3,232,835.10	0.00	1,432,835.10	179.60 %
<a href="#">1100-32500-412550</a>	Re-Inspections	5,000.00	5,000.00	0.00	888.00	0.00	-4,112.00	82.24 %
<a href="#">1100-32500-412560</a>	Fire Permits/Inspection Fees	100,000.00	100,000.00	0.00	182,225.84	0.00	82,225.84	182.23 %
<a href="#">1100-32500-413700</a>	Miscellaneous Building Revenue	2,500.00	2,500.00	0.00	3,408.80	0.00	908.80	136.35 %
<a href="#">1100-32500-424260</a>	Electronic Pmt Processing Fee	5,000.00	5,000.00	0.00	53,390.46	0.00	48,390.46	1,067.81 %
	<b>Category: 41 - Fees Total:</b>	<b>1,912,500.00</b>	<b>1,912,500.00</b>	<b>-75.25</b>	<b>3,472,748.20</b>	<b>0.00</b>	<b>1,560,248.20</b>	<b>81.58 %</b>
<b>Category: 42 - License &amp; Permits</b>								
<a href="#">1100-32500-413510</a>	Sign Permits	15,000.00	15,000.00	0.00	12,876.51	0.00	-2,123.49	14.16 %
<a href="#">1100-32500-413710</a>	Contractor License	5,000.00	5,000.00	0.00	1,859.55	0.00	-3,140.45	62.81 %
	<b>Category: 42 - License &amp; Permits Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>14,736.06</b>	<b>0.00</b>	<b>-5,263.94</b>	<b>26.32 %</b>
	<b>Department: 32500 - Building Fees Total:</b>	<b>1,932,500.00</b>	<b>1,932,500.00</b>	<b>-75.25</b>	<b>3,487,484.26</b>	<b>0.00</b>	<b>1,554,984.26</b>	<b>80.46 %</b>
<b>Department: 32600 - Recreation Program Fees</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-32600-412610</a>	Recreation Classes	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">1100-32600-412620</a>	Summer Camp Fees	100,000.00	100,000.00	-1,150.00	76,337.00	0.00	-23,663.00	23.66 %
<a href="#">1100-32600-412630</a>	Recreation Sport Leagues	50,000.00	50,000.00	0.00	7,375.00	0.00	-42,625.00	85.25 %
<a href="#">1100-32600-412640</a>	Red Cross Classes	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">1100-32600-412650</a>	Instructor Programs	10,000.00	10,000.00	0.00	176.85	0.00	-9,823.15	98.23 %
<a href="#">1100-32600-412660</a>	Office Point of Purchase Sales	1,000.00	1,000.00	0.00	458.17	0.00	-541.83	54.18 %
	<b>Category: 41 - Fees Total:</b>	<b>162,500.00</b>	<b>162,500.00</b>	<b>-1,150.00</b>	<b>84,347.02</b>	<b>0.00</b>	<b>-78,152.98</b>	<b>48.09 %</b>
	<b>Department: 32600 - Recreation Program Fees Total:</b>	<b>162,500.00</b>	<b>162,500.00</b>	<b>-1,150.00</b>	<b>84,347.02</b>	<b>0.00</b>	<b>-78,152.98</b>	<b>48.09 %</b>
<b>Department: 32900 - Police Dept Revenue</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-32900-424260</a>	Electronic Pmt Processing Fee	400.00	400.00	0.00	202.50	0.00	-197.50	49.38 %
	<b>Category: 41 - Fees Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>202.50</b>	<b>0.00</b>	<b>-197.50</b>	<b>49.38 %</b>
<b>Category: 44 - Charges for Services</b>								
<a href="#">1100-32900-415250</a>	Police Dept Revenue	10,000.00	10,000.00	0.00	4,888.00	0.00	-5,112.00	51.12 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-32900-415251</a>	Law Enforcement Training	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	<b>Category: 44 - Charges for Services Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>4,888.00</b>	<b>0.00</b>	<b>-6,612.00</b>	<b>57.50 %</b>
	<b>Department: 32900 - Police Dept Revenue Total:</b>	<b>11,900.00</b>	<b>11,900.00</b>	<b>0.00</b>	<b>5,090.50</b>	<b>0.00</b>	<b>-6,809.50</b>	<b>57.22 %</b>
<b>Department: 33000 - Special Events Revenue</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-33000-413760</a>	Pie in the Sky	102,000.00	102,000.00	0.00	3,956.84	0.00	-98,043.16	96.12 %
<a href="#">1100-33000-413850</a>	ShopKyle	1,000.00	1,000.00	3.00	1,490.29	0.00	490.29	149.03 %
<a href="#">1100-33000-424260</a>	Electronic Pmt Processing Fee	100.00	100.00	0.00	2.50	0.00	-97.50	97.50 %
	<b>Category: 41 - Fees Total:</b>	<b>103,100.00</b>	<b>103,100.00</b>	<b>3.00</b>	<b>5,449.63</b>	<b>0.00</b>	<b>-97,650.37</b>	<b>94.71 %</b>
	<b>Department: 33000 - Special Events Revenue Total:</b>	<b>103,100.00</b>	<b>103,100.00</b>	<b>3.00</b>	<b>5,449.63</b>	<b>0.00</b>	<b>-97,650.37</b>	<b>94.71 %</b>
<b>Department: 33100 - Public Safety Charges</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-33100-413320</a>	Animal Control Revenue	5,000.00	5,000.00	0.00	2,168.47	0.00	-2,831.53	56.63 %
	<b>Category: 41 - Fees Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,168.47</b>	<b>0.00</b>	<b>-2,831.53</b>	<b>56.63 %</b>
<b>Category: 42 - License &amp; Permits</b>								
<a href="#">1100-33100-413330</a>	Solicitor Permits	1,000.00	1,000.00	0.00	190.50	0.00	-809.50	80.95 %
<a href="#">1100-33100-413360</a>	Food Vendor Permits	2,500.00	2,500.00	0.00	489.00	0.00	-2,011.00	80.44 %
<a href="#">1100-33100-413380</a>	Small Cell Node Network	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00 %
	<b>Category: 42 - License &amp; Permits Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>2,179.50</b>	<b>0.00</b>	<b>-1,320.50</b>	<b>37.73 %</b>
	<b>Department: 33100 - Public Safety Charges Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>4,347.97</b>	<b>0.00</b>	<b>-4,152.03</b>	<b>48.85 %</b>
<b>Department: 33400 - Swimming Pool Revenue</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-33400-413410</a>	Annual Passes	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">1100-33400-413430</a>	Special Event Rentals	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">1100-33400-413440</a>	Daily Fees	23,500.00	23,500.00	0.00	0.00	0.00	-23,500.00	100.00 %
<a href="#">1100-33400-413450</a>	Swim Lessons	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">1100-33400-413470</a>	Swim Team	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	<b>Category: 41 - Fees Total:</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,000.00</b>	<b>100.00 %</b>
	<b>Department: 33400 - Swimming Pool Revenue Total:</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,000.00</b>	<b>100.00 %</b>
<b>Department: 33600 - Recreation Special Events</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-33600-413610</a>	July 4th	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">1100-33600-413630</a>	Movies/Festivals	1,500.00	1,500.00	0.00	815.54	0.00	-684.46	45.63 %
<a href="#">1100-33600-413640</a>	Hooked on Fishing	2,500.00	2,500.00	0.00	976.00	0.00	-1,524.00	60.96 %
<a href="#">1100-33600-413650</a>	Santa/Christmas	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
<a href="#">1100-33600-413660</a>	Market Days	6,500.00	6,500.00	0.00	3,590.00	0.00	-2,910.00	44.77 %
<a href="#">1100-33600-413670</a>	Easter Income	500.00	500.00	0.00	315.00	0.00	-185.00	37.00 %
<a href="#">1100-33600-413680</a>	Polar Bear Revenue	500.00	500.00	0.00	330.00	0.00	-170.00	34.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-33600-413690</a>	Advertising Income	1,000.00	1,000.00	0.00	3,500.00	0.00	2,500.00	350.00 %
	<b>Category: 41 - Fees Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>11,026.54</b>	<b>0.00</b>	<b>-7,973.46</b>	<b>41.97 %</b>
	<b>Category: 48 - Rent &amp; Royalties</b>							
<a href="#">1100-33600-424205</a>	Building/Park Rentals	20,000.00	20,000.00	-120.00	19,925.00	0.00	-75.00	0.38 %
	<b>Category: 48 - Rent &amp; Royalties Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-120.00</b>	<b>19,925.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.38 %</b>
	<b>Department: 33600 - Recreation Special Events Total:</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>-120.00</b>	<b>30,951.54</b>	<b>0.00</b>	<b>-8,048.46</b>	<b>20.64 %</b>
	<b>Department: 35100 - Municipal Court Fines</b>							
	<b>Category: 41 - Fees</b>							
<a href="#">1100-35100-424260</a>	Electronic Pmt Processing Fee	10,000.00	10,000.00	487.50	3,560.00	0.00	-6,440.00	64.40 %
	<b>Category: 41 - Fees Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>487.50</b>	<b>3,560.00</b>	<b>0.00</b>	<b>-6,440.00</b>	<b>64.40 %</b>
	<b>Category: 45 - Fines</b>							
<a href="#">1100-35100-415110</a>	Municipal Court Fines	450,000.00	450,000.00	44,767.86	330,728.60	0.00	-119,271.40	26.50 %
<a href="#">1100-35100-415120</a>	Court Administration Fee	125,000.00	125,000.00	1,748.62	11,839.16	0.00	-113,160.84	90.53 %
	<b>Category: 45 - Fines Total:</b>	<b>575,000.00</b>	<b>575,000.00</b>	<b>46,516.48</b>	<b>342,567.76</b>	<b>0.00</b>	<b>-232,432.24</b>	<b>40.42 %</b>
	<b>Department: 35100 - Municipal Court Fines Total:</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>47,003.98</b>	<b>346,127.76</b>	<b>0.00</b>	<b>-238,872.24</b>	<b>40.83 %</b>
	<b>Department: 37100 - PID Contributions</b>							
	<b>Category: 49 - Other Sources</b>							
<a href="#">1100-37100-416421</a>	PID Administration Fee	0.00	0.00	437.31	21,641.41	0.00	21,641.41	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>437.31</b>	<b>21,641.41</b>	<b>0.00</b>	<b>21,641.41</b>	<b>0.00 %</b>
	<b>Department: 37100 - PID Contributions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>437.31</b>	<b>21,641.41</b>	<b>0.00</b>	<b>21,641.41</b>	<b>0.00 %</b>
	<b>Department: 41000 - Federal Grants</b>							
	<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">1100-41000-422121</a>	Miscellaneous Grants - Federal	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00 %</b>
	<b>Department: 41000 - Federal Grants Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00 %</b>
	<b>Department: 41400 - Local Grants (County)</b>							
	<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">1100-41400-423110</a>	Hays County Support	30,000.00	30,000.00	0.00	26,250.00	0.00	-3,750.00	12.50 %
<a href="#">1100-41400-423130</a>	CAPCOG	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
	<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>28,250.00</b>	<b>0.00</b>	<b>-3,750.00</b>	<b>11.72 %</b>
	<b>Department: 41400 - Local Grants (County) Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>28,250.00</b>	<b>0.00</b>	<b>-3,750.00</b>	<b>11.72 %</b>
	<b>Department: 44100 - Interest/Investment Income</b>							
	<b>Category: 47 - Investment Earnings</b>							
<a href="#">1100-44100-424120</a>	Investment Income	1,200,000.00	1,200,000.00	0.00	46,187.23	0.00	-1,153,812.77	96.15 %
	<b>Category: 47 - Investment Earnings Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>46,187.23</b>	<b>0.00</b>	<b>-1,153,812.77</b>	<b>96.15 %</b>
	<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>46,187.23</b>	<b>0.00</b>	<b>-1,153,812.77</b>	<b>96.15 %</b>

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 44200 - Property Lease/Rental</b>								
<b>Category: 48 - Rent &amp; Royalties</b>								
<a href="#">1100-44200-424210</a>	Lease - Land	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>Category: 48 - Rent &amp; Royalties Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00 %</b>
<b>Department: 44200 - Property Lease/Rental Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00 %</b>
<b>Department: 44300 - Sales of Assets</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-44300-424331</a>	Surplus Property Sale Proceeds	0.00	0.00	0.00	105,081.01	0.00	105,081.01	0.00 %
<b>Category: 41 - Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,081.01</b>	<b>0.00</b>	<b>105,081.01</b>	<b>0.00 %</b>
<b>Department: 44300 - Sales of Assets Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,081.01</b>	<b>0.00</b>	<b>105,081.01</b>	<b>0.00 %</b>
<b>Department: 44450 - Settlement Payment</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1100-44450-424501</a>	Settlement Payment	0.00	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>1,350,000.00</b>	<b>0.00 %</b>
<b>Department: 44450 - Settlement Payment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>1,350,000.00</b>	<b>0.00 %</b>
<b>Department: 44500 - Claims and Reimbursement</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-44500-424510</a>	Refunds and Reimbursement	400,000.00	400,000.00	57,375.42	299,718.12	0.00	-100,281.88	25.07 %
<b>Category: 41 - Fees Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>57,375.42</b>	<b>299,718.12</b>	<b>0.00</b>	<b>-100,281.88</b>	<b>25.07 %</b>
<b>Department: 44500 - Claims and Reimbursement Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>57,375.42</b>	<b>299,718.12</b>	<b>0.00</b>	<b>-100,281.88</b>	<b>25.07 %</b>
<b>Department: 44800 - Other Revenue</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-44800-412200</a>	Street Closure	500.00	500.00	0.00	157.50	0.00	-342.50	68.50 %
<b>Category: 41 - Fees Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>157.50</b>	<b>0.00</b>	<b>-342.50</b>	<b>68.50 %</b>
<b>Department: 44800 - Other Revenue Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>157.50</b>	<b>0.00</b>	<b>-342.50</b>	<b>68.50 %</b>
<b>Department: 45100 - Donations</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1100-45100-425190</a>	Library Donations/Contribution	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00 %</b>
<b>Department: 45100 - Donations Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1100-46100-426340</a>	Transfer In - Water Operating	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426350</a>	Transfer In - Wastewater Operating	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426360</a>	Transfer In - Court Security	30,500.00	30,500.00	0.00	30,500.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426400</a>	Transfer In - Hotel Occupancy Fund	234,064.00	234,064.00	0.00	234,064.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426515</a>	Transfer In - GF/CIP	2,898,500.00	2,898,500.00	0.00	2,898,500.00	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
<a href="#">1100-46100-426517</a> Transfer In - Train Depot Fund	0.00	0.00	-1,506.52	-1,506.52	0.00	-1,506.52	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>4,463,064.00</b>	<b>4,463,064.00</b>	<b>-1,506.52</b>	<b>4,461,557.48</b>	<b>0.00</b>	<b>-1,506.52</b>	<b>0.03 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>4,463,064.00</b>	<b>4,463,064.00</b>	<b>-1,506.52</b>	<b>4,461,557.48</b>	<b>0.00</b>	<b>-1,506.52</b>	<b>0.03 %</b>
<b>Revenue Total:</b>	<b>37,316,861.00</b>	<b>37,316,861.00</b>	<b>1,588,635.08</b>	<b>36,517,051.13</b>	<b>0.00</b>	<b>-799,809.87</b>	<b>2.14 %</b>

Expense

Department: 10000 - Mayor & Council

Category: 51 - Personnel Services

<a href="#">1100-10000-511130</a> Temporary/Seasonal Wages	87,600.00	87,600.00	7,300.00	58,400.00	0.00	29,200.00	33.33 %
<a href="#">1100-10000-511410</a> FICA/Social Security	6,701.00	6,701.00	558.45	4,268.70	0.00	2,432.30	36.30 %
<a href="#">1100-10000-511430</a> State Unemployment Taxes	88.00	88.00	0.00	0.00	0.00	88.00	100.00 %
<b>Category: 51 - Personnel Services Total:</b>	<b>94,389.00</b>	<b>94,389.00</b>	<b>7,858.45</b>	<b>62,668.70</b>	<b>0.00</b>	<b>31,720.30</b>	<b>33.61 %</b>

Category: 52 - Contractual Services

<a href="#">1100-10000-511710</a> Travel - City Business	36,000.00	36,000.00	17,146.21	23,772.84	0.00	12,227.16	33.96 %
<a href="#">1100-10000-511711</a> Travel - P & Z Commission	25,788.00	25,788.00	850.00	850.00	0.00	24,938.00	96.70 %
<a href="#">1100-10000-511830</a> Memberships and Dues	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
<a href="#">1100-10000-511840</a> Subscription and Books	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">1100-10000-551110</a> Legal Services	10,000.00	10,000.00	595.00	4,462.88	0.00	5,537.12	55.37 %
<a href="#">1100-10000-552430</a> Advertising & Marketing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">1100-10000-556250</a> Services - KAYAC	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">1100-10000-556360</a> Emergency - Flood/Storm	0.00	0.00	0.00	169.54	0.00	-169.54	0.00 %
<a href="#">1100-10000-556472</a> Services - Facilitator	0.00	0.00	0.00	5,800.00	0.00	-5,800.00	0.00 %
<a href="#">1100-10000-581120</a> Renaming Rebel Road Grant	5,346.00	5,346.00	875.91	875.91	0.00	4,470.09	83.62 %
<b>Category: 52 - Contractual Services Total:</b>	<b>94,134.00</b>	<b>94,134.00</b>	<b>19,467.12</b>	<b>35,931.17</b>	<b>0.00</b>	<b>58,202.83</b>	<b>61.83 %</b>

Category: 53 - Commodities

<a href="#">1100-10000-521110</a> General Office Supplies	1,500.00	1,500.00	124.43	368.33	0.00	1,131.67	75.44 %
<a href="#">1100-10000-521190</a> Awards, Plaques & Badges	0.00	0.00	0.00	807.75	0.00	-807.75	0.00 %
<a href="#">1100-10000-521410</a> City Sponsored Event Supplies	0.00	0.00	47.79	47.79	0.00	-47.79	0.00 %
<a href="#">1100-10000-521730</a> Food/Meals	4,500.00	4,500.00	1,357.84	4,505.73	0.00	-5.73	-0.13 %
<a href="#">1100-10000-522140</a> Computer Hardware	3,000.00	3,000.00	0.00	8,092.20	0.00	-5,092.20	-169.74 %
<a href="#">1100-10000-522271</a> Pet Supplies	0.00	0.00	65.54	65.54	0.00	-65.54	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,595.60</b>	<b>13,887.34</b>	<b>0.00</b>	<b>-4,887.34</b>	<b>-54.30 %</b>

<b>Department: 10000 - Mayor &amp; Council Total:</b>	<b>197,523.00</b>	<b>197,523.00</b>	<b>28,921.17</b>	<b>112,487.21</b>	<b>0.00</b>	<b>85,035.79</b>	<b>43.05 %</b>
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Department: 11000 - Office of the City Manager

Category: 51 - Personnel Services

<a href="#">1100-11000-511110</a> Regular Full Time Wages	308,416.00	308,416.00	24,388.80	221,941.16	0.00	86,474.84	28.04 %
<a href="#">1100-11000-511160</a> TMRS Contribution Benefit (CM)	7,984.00	7,984.00	816.40	7,276.16	0.00	707.84	8.87 %
<a href="#">1100-11000-511280</a> Merit Increase	6,553.00	6,553.00	0.00	0.00	0.00	6,553.00	100.00 %
<a href="#">1100-11000-511310</a> Longevity Pay	4,365.00	4,365.00	0.00	4,365.00	0.00	0.00	0.00 %
<a href="#">1100-11000-511330</a> Car Allowance	6,000.00	6,000.00	600.02	5,460.19	0.00	539.81	9.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-11000-511340</a>	Language Incentive	450.00	450.00	34.62	315.04	0.00	134.96	29.99 %
<a href="#">1100-11000-511380</a>	Cell Phone Allowance	600.00	600.00	46.16	420.06	0.00	179.94	29.99 %
<a href="#">1100-11000-511390</a>	Wellness Benefit	0.00	0.00	92.32	840.11	0.00	-840.11	0.00 %
<a href="#">1100-11000-511410</a>	FICA/Social Security	24,421.00	24,421.00	1,628.91	14,913.17	0.00	9,507.83	38.93 %
<a href="#">1100-11000-511430</a>	State Unemployment Taxes	27.00	27.00	0.00	288.02	0.00	-261.02	-966.74 %
<a href="#">1100-11000-511440</a>	Retirement - TMRS	41,819.00	41,819.00	3,479.05	31,547.46	0.00	10,271.54	24.56 %
<a href="#">1100-11000-511500</a>	Deferred Compensation (CM)	2,500.00	2,500.00	576.94	5,797.33	0.00	-3,297.33	-131.89 %
<a href="#">1100-11000-511510</a>	Health Insurance	16,368.00	16,368.00	1,952.20	16,670.11	0.00	-302.11	-1.85 %
<a href="#">1100-11000-511520</a>	Dental Insurance	903.00	903.00	104.81	901.39	0.00	1.61	0.18 %
<a href="#">1100-11000-511530</a>	Life Insurance	251.00	251.00	21.36	220.43	0.00	30.57	12.18 %
<a href="#">1100-11000-511540</a>	ST/LT Disability Insurance	2,394.00	2,394.00	112.06	963.71	0.00	1,430.29	59.74 %
<a href="#">1100-11000-511560</a>	Vision Insurance	216.00	216.00	27.02	232.36	0.00	-16.36	-7.57 %
<a href="#">1100-11000-511570</a>	AD&D	34.00	34.00	4.40	37.84	0.00	-3.84	-11.29 %
<b>Category: 51 - Personnel Services Total:</b>		<b>423,301.00</b>	<b>423,301.00</b>	<b>33,885.07</b>	<b>312,189.54</b>	<b>0.00</b>	<b>111,111.46</b>	<b>26.25 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-11000-511730</a>	Travel - Training & Conferences	22,880.00	22,880.00	2,627.96	4,254.69	0.00	18,625.31	81.40 %
<a href="#">1100-11000-511760</a>	Travel - Tolls & Parking	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">1100-11000-511830</a>	Memberships and Dues	14,850.00	14,850.00	6,497.00	16,244.94	0.00	-1,394.94	-9.39 %
<a href="#">1100-11000-541770</a>	Rental - Storage	1,000.00	1,000.00	150.00	750.00	0.00	250.00	25.00 %
<a href="#">1100-11000-551110</a>	Legal Services	100,000.00	100,000.00	25,070.50	79,935.78	0.00	20,064.22	20.06 %
<a href="#">1100-11000-552250</a>	Insurance & Bonds	1,500.00	1,500.00	0.00	400.00	0.00	1,100.00	73.33 %
<a href="#">1100-11000-552440</a>	Public Notices	3,000.00	3,000.00	-6,617.74	455.25	0.00	2,544.75	84.83 %
<a href="#">1100-11000-553261</a>	Public Relations Sponsorship	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
<a href="#">1100-11000-553310</a>	IT Software/System Fees	20,520.00	20,520.00	0.00	1,490.00	0.00	19,030.00	92.74 %
<a href="#">1100-11000-556361</a>	COVID-19	0.00	0.00	3,652.42	3,652.42	0.00	-3,652.42	0.00 %
<a href="#">1100-11000-556400</a>	Services - Internship	3,000.00	3,000.00	3,000.00	4,500.00	0.00	-1,500.00	-50.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>166,900.00</b>	<b>166,900.00</b>	<b>34,380.14</b>	<b>113,683.08</b>	<b>0.00</b>	<b>53,216.92</b>	<b>31.89 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-11000-521110</a>	General Office Supplies	10,250.00	10,250.00	357.55	1,245.92	0.00	9,004.08	87.84 %
<a href="#">1100-11000-521170</a>	Postage	0.00	0.00	825.00	2,440.00	0.00	-2,440.00	0.00 %
<a href="#">1100-11000-521410</a>	City Sponsored Event Supplies	20,000.00	20,000.00	0.00	1,817.00	0.00	18,183.00	90.92 %
<a href="#">1100-11000-521730</a>	Food/Meals	2,500.00	2,500.00	18.33	811.77	0.00	1,688.23	67.53 %
<b>Category: 53 - Commodities Total:</b>		<b>32,750.00</b>	<b>32,750.00</b>	<b>1,200.88</b>	<b>6,314.69</b>	<b>0.00</b>	<b>26,435.31</b>	<b>80.72 %</b>
<b>Department: 11000 - Office of the City Manager Total:</b>		<b>622,951.00</b>	<b>622,951.00</b>	<b>69,466.09</b>	<b>432,187.31</b>	<b>0.00</b>	<b>190,763.69</b>	<b>30.62 %</b>
<b>Department: 11100 - Office of the City Secretary</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-11100-511110</a>	Regular Full Time Wages	111,906.00	111,906.00	8,726.40	79,297.11	0.00	32,608.89	29.14 %
<a href="#">1100-11100-511280</a>	Merit Increase	2,216.00	2,216.00	0.00	0.00	0.00	2,216.00	100.00 %
<a href="#">1100-11100-511310</a>	Longevity Pay	1,065.00	1,065.00	0.00	1,065.00	0.00	0.00	0.00 %
<a href="#">1100-11100-511410</a>	FICA/Social Security	8,642.00	8,642.00	659.72	6,080.19	0.00	2,561.81	29.64 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-11100-511430</a>	State Unemployment Taxes	18.00	18.00	0.00	287.99	0.00	-269.99	-1,499.94 %
<a href="#">1100-11100-511440</a>	Retirement - TMRS	14,799.00	14,799.00	1,143.16	10,418.72	0.00	4,380.28	29.60 %
<a href="#">1100-11100-511510</a>	Health Insurance	16,368.00	16,368.00	1,390.24	11,808.89	0.00	4,559.11	27.85 %
<a href="#">1100-11100-511520</a>	Dental Insurance	903.00	903.00	75.28	647.40	0.00	255.60	28.31 %
<a href="#">1100-11100-511530</a>	Life Insurance	91.00	91.00	7.76	67.90	0.00	23.10	25.38 %
<a href="#">1100-11100-511540</a>	ST/LT Disability Insurance	847.00	847.00	67.70	579.64	0.00	267.36	31.57 %
<a href="#">1100-11100-511560</a>	Vision Insurance	216.00	216.00	18.00	136.80	0.00	79.20	36.67 %
<a href="#">1100-11100-511570</a>	AD&D	34.00	34.00	1.60	12.60	0.00	21.40	62.94 %
<b>Category: 51 - Personnel Services Total:</b>		<b>157,105.00</b>	<b>157,105.00</b>	<b>12,089.86</b>	<b>110,402.24</b>	<b>0.00</b>	<b>46,702.76</b>	<b>29.73 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-11100-511730</a>	Travel - Training & Conferences	4,000.00	4,000.00	874.00	1,449.00	0.00	2,551.00	63.78 %
<a href="#">1100-11100-511750</a>	Mileage - Reimbursement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-11100-511830</a>	Memberships and Dues	285.00	285.00	0.00	322.90	0.00	-37.90	-13.30 %
<a href="#">1100-11100-552110</a>	County Recording Fees	1,500.00	1,500.00	94.00	1,448.20	0.00	51.80	3.45 %
<a href="#">1100-11100-552440</a>	Public Notices	0.00	0.00	6,891.74	6,891.74	0.00	-6,891.74	0.00 %
<a href="#">1100-11100-553110</a>	Election Services	34,320.00	34,320.00	0.00	57,401.51	0.00	-23,081.51	-67.25 %
<a href="#">1100-11100-553310</a>	IT Software/System Fees	18,690.00	18,690.00	745.00	745.00	24,210.00	-6,265.00	-33.52 %
<a href="#">1100-11100-556200</a>	Services - Code of Ordinances	10,000.00	10,000.00	0.00	5,794.30	0.00	4,205.70	42.06 %
<b>Category: 52 - Contractual Services Total:</b>		<b>69,295.00</b>	<b>69,295.00</b>	<b>8,604.74</b>	<b>74,052.65</b>	<b>24,210.00</b>	<b>-28,967.65</b>	<b>-41.80 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-11100-521110</a>	General Office Supplies	3,500.00	3,500.00	0.00	519.77	0.00	2,980.23	85.15 %
<a href="#">1100-11100-521170</a>	Postage	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Category: 53 - Commodities Total:</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>519.77</b>	<b>0.00</b>	<b>5,980.23</b>	<b>92.00 %</b>
<b>Department: 11100 - Office of the City Secretary Total:</b>		<b>232,900.00</b>	<b>232,900.00</b>	<b>20,694.60</b>	<b>184,974.66</b>	<b>24,210.00</b>	<b>23,715.34</b>	<b>10.18 %</b>
<b>Department: 11300 - Human Resources</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-11300-511110</a>	Regular Full Time Wages	169,663.00	169,663.00	13,691.20	124,004.20	0.00	45,658.80	26.91 %
<a href="#">1100-11300-511140</a>	Overtime Wages	546.00	546.00	0.00	0.00	0.00	546.00	100.00 %
<a href="#">1100-11300-511280</a>	Merit Increase	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	100.00 %
<a href="#">1100-11300-511310</a>	Longevity Pay	4,185.00	4,185.00	0.00	4,185.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511340</a>	Language Incentive	450.00	450.00	34.62	315.04	0.00	134.96	29.99 %
<a href="#">1100-11300-511410</a>	FICA/Social Security	13,376.00	13,376.00	1,032.22	9,687.40	0.00	3,688.60	27.58 %
<a href="#">1100-11300-511430</a>	State Unemployment Taxes	23.00	23.00	0.00	360.02	0.00	-337.02	-1,465.30 %
<a href="#">1100-11300-511440</a>	Retirement - TMRS	22,905.00	22,905.00	1,798.09	16,653.46	0.00	6,251.54	27.29 %
<a href="#">1100-11300-511510</a>	Health Insurance	20,460.00	20,460.00	1,737.80	14,844.90	0.00	5,615.10	27.44 %
<a href="#">1100-11300-511520</a>	Dental Insurance	1,129.00	1,129.00	94.10	750.27	0.00	378.73	33.55 %
<a href="#">1100-11300-511530</a>	Life Insurance	137.00	137.00	11.65	115.17	0.00	21.83	15.93 %
<a href="#">1100-11300-511540</a>	ST/LT Disability Insurance	1,311.00	1,311.00	98.34	837.11	0.00	473.89	36.15 %
<a href="#">1100-11300-511560</a>	Vision Insurance	270.00	270.00	22.51	193.60	0.00	76.40	28.30 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-11300-511570</a>	AD&D	25.00	25.00	2.40	26.46	0.00	-1.46	-5.84 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>237,840.00</b>	<b>237,840.00</b>	<b>18,522.93</b>	<b>171,972.63</b>	<b>0.00</b>	<b>65,867.37</b>	<b>27.69 %</b>
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-11300-511730</a>	Travel - Training & Conferences	5,550.00	5,550.00	75.00	3,346.00	0.00	2,204.00	39.71 %
<a href="#">1100-11300-511750</a>	Mileage - Reimbursement	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">1100-11300-511830</a>	Memberships and Dues	1,300.00	1,300.00	156.00	1,557.00	0.00	-257.00	-19.77 %
<a href="#">1100-11300-511840</a>	Subscription and Books	200.00	200.00	0.00	127.79	0.00	72.21	36.11 %
<a href="#">1100-11300-541770</a>	Rental - Storage	0.00	0.00	6.00	30.00	0.00	-30.00	0.00 %
<a href="#">1100-11300-551110</a>	Legal Services	2,000.00	2,000.00	0.00	1,058.75	0.00	941.25	47.06 %
<a href="#">1100-11300-551150</a>	Medical Services/Drug Testing	10,000.00	10,000.00	1,339.00	11,708.00	0.00	-1,708.00	-17.08 %
<a href="#">1100-11300-552430</a>	Advertising & Marketing	10,000.00	10,000.00	588.04	4,206.50	0.00	5,793.50	57.94 %
<a href="#">1100-11300-552460</a>	New Hire Screening	5,000.00	5,000.00	334.00	2,262.00	0.00	2,738.00	54.76 %
<a href="#">1100-11300-553250</a>	Training Services	7,000.00	7,000.00	65.00	195.00	0.00	6,805.00	97.21 %
<a href="#">1100-11300-553280</a>	Testing/Certification	50,000.00	50,000.00	0.00	45,752.29	0.00	4,247.71	8.50 %
<a href="#">1100-11300-553290</a>	Other Contract Services	0.00	0.00	0.00	105.53	0.00	-105.53	0.00 %
<a href="#">1100-11300-553310</a>	IT Software/System Fees	28,265.00	28,265.00	0.00	17,656.99	10,098.00	510.01	1.80 %
<a href="#">1100-11300-556080</a>	Services - Employee Benefit Program	9,471.00	9,471.00	0.00	2,774.25	0.00	6,696.75	70.71 %
<a href="#">1100-11300-556240</a>	Services - Health Ins Flex Fee	4,500.00	4,500.00	0.00	3,102.70	0.00	1,397.30	31.05 %
<a href="#">1100-11300-556280</a>	Services - Employee Recruitment	0.00	0.00	0.00	727.22	0.00	-727.22	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>135,286.00</b>	<b>135,286.00</b>	<b>2,563.04</b>	<b>94,610.02</b>	<b>10,098.00</b>	<b>30,577.98</b>	<b>22.60 %</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-11300-521110</a>	General Office Supplies	2,000.00	2,000.00	114.12	525.87	0.00	1,474.13	73.71 %
<a href="#">1100-11300-521410</a>	City Sponsored Event Supplies	10,000.00	10,000.00	386.54	11,959.37	0.00	-1,959.37	-19.59 %
<a href="#">1100-11300-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	104.84	0.00	-104.84	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>500.66</b>	<b>12,590.08</b>	<b>0.00</b>	<b>-590.08</b>	<b>-4.92 %</b>
	<b>Department: 11300 - Human Resources Total:</b>	<b>385,126.00</b>	<b>385,126.00</b>	<b>21,586.63</b>	<b>279,172.73</b>	<b>10,098.00</b>	<b>95,855.27</b>	<b>24.89 %</b>
	<b>Department: 11400 - Special Events</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-11400-511110</a>	Regular Full Time Wages	53,822.00	53,822.00	4,182.40	38,051.52	0.00	15,770.48	29.30 %
<a href="#">1100-11400-511280</a>	Merit Increase	1,066.00	1,066.00	0.00	0.00	0.00	1,066.00	100.00 %
<a href="#">1100-11400-511310</a>	Longevity Pay	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00 %
<a href="#">1100-11400-511410</a>	FICA/Social Security	4,278.00	4,278.00	304.02	2,934.55	0.00	1,343.45	31.40 %
<a href="#">1100-11400-511430</a>	State Unemployment Taxes	9.00	9.00	0.00	144.00	0.00	-135.00	-1,500.00 %
<a href="#">1100-11400-511440</a>	Retirement - TMRS	7,326.00	7,326.00	547.90	5,200.25	0.00	2,125.75	29.02 %
<a href="#">1100-11400-511510</a>	Health Insurance	8,184.00	8,184.00	695.12	5,895.63	0.00	2,288.37	27.96 %
<a href="#">1100-11400-511520</a>	Dental Insurance	452.00	452.00	37.64	323.70	0.00	128.30	28.38 %
<a href="#">1100-11400-511530</a>	Life Insurance	46.00	46.00	3.88	33.37	0.00	12.63	27.46 %
<a href="#">1100-11400-511540</a>	ST/LT Disability Insurance	419.00	419.00	32.44	277.97	0.00	141.03	33.66 %
<a href="#">1100-11400-511560</a>	Vision Insurance	108.00	108.00	9.00	77.40	0.00	30.60	28.33 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-11400-511570</a>	AD&D	8.00	8.00	0.80	6.88	0.00	1.12	14.00 %
<b>Category: 51 - Personnel Services Total:</b>		<b>77,818.00</b>	<b>77,818.00</b>	<b>5,813.20</b>	<b>55,045.27</b>	<b>0.00</b>	<b>22,772.73</b>	<b>29.26 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-11400-511730</a>	Travel - Training & Conferences	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00 %
<a href="#">1100-11400-511830</a>	Memberships and Dues	800.00	800.00	0.00	630.00	0.00	170.00	21.25 %
<a href="#">1100-11400-511840</a>	Subscription and Books	0.00	0.00	0.00	0.99	0.00	-0.99	0.00 %
<a href="#">1100-11400-541770</a>	Rental - Storage	1,500.00	1,500.00	148.00	444.00	0.00	1,056.00	70.40 %
<a href="#">1100-11400-552220</a>	Credit Card Fees	0.00	0.00	0.00	120.74	0.00	-120.74	0.00 %
<a href="#">1100-11400-552410</a>	Outside Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-11400-552430</a>	Advertising & Marketing	5,000.00	20,850.00	66.00	18,870.89	0.00	1,979.11	9.49 %
<b>Category: 52 - Contractual Services Total:</b>		<b>13,550.00</b>	<b>29,400.00</b>	<b>214.00</b>	<b>20,066.62</b>	<b>0.00</b>	<b>9,333.38</b>	<b>31.75 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-11400-521170</a>	Postage	0.00	0.00	0.00	7.75	0.00	-7.75	0.00 %
<a href="#">1100-11400-521200</a>	ShopKyle	3,500.00	3,500.00	329.82	1,302.95	0.00	2,197.05	62.77 %
<a href="#">1100-11400-521415</a>	Groundbreaking Events Supplies	0.00	0.00	3,354.96	3,354.96	0.00	-3,354.96	0.00 %
<a href="#">1100-11400-521570</a>	Special Events	0.00	0.00	0.00	0.99	0.00	-0.99	0.00 %
<a href="#">1100-11400-521590</a>	Kyle Pie in the Sky	139,000.00	139,000.00	17,500.00	17,500.00	0.00	121,500.00	87.41 %
<a href="#">1100-11400-521591</a>	Kyle Fajita Festival	130,000.00	114,150.00	0.00	8,320.00	0.00	105,830.00	92.71 %
<a href="#">1100-11400-521740</a>	Miscellaneous Supplies	3,500.00	3,500.00	167.45	738.47	0.00	2,761.53	78.90 %
<b>Category: 53 - Commodities Total:</b>		<b>276,000.00</b>	<b>260,150.00</b>	<b>21,352.23</b>	<b>31,225.12</b>	<b>0.00</b>	<b>228,924.88</b>	<b>88.00 %</b>
<b>Department: 11400 - Special Events Total:</b>		<b>367,368.00</b>	<b>367,368.00</b>	<b>27,379.43</b>	<b>106,337.01</b>	<b>0.00</b>	<b>261,030.99</b>	<b>71.05 %</b>
<b>Department: 11500 - Information Technology</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-11500-511110</a>	Regular Full Time Wages	300,606.00	300,606.00	23,758.90	215,371.60	0.00	85,234.40	28.35 %
<a href="#">1100-11500-511140</a>	Overtime Wages	10,000.00	10,000.00	470.67	3,481.29	0.00	6,518.71	65.19 %
<a href="#">1100-11500-511280</a>	Merit Increase	5,953.00	5,953.00	0.00	0.00	0.00	5,953.00	100.00 %
<a href="#">1100-11500-511310</a>	Longevity Pay	3,855.00	3,855.00	0.00	3,855.00	0.00	0.00	0.00 %
<a href="#">1100-11500-511410</a>	FICA/Social Security	24,056.00	24,056.00	1,807.05	16,644.69	0.00	7,411.31	30.81 %
<a href="#">1100-11500-511430</a>	State Unemployment Taxes	45.00	45.00	0.00	720.00	0.00	-675.00	-1,500.00 %
<a href="#">1100-11500-511440</a>	Retirement - TMRS	39,884.00	39,884.00	3,174.06	28,871.67	0.00	11,012.33	27.61 %
<a href="#">1100-11500-511510</a>	Health Insurance	40,920.00	40,920.00	2,780.48	23,620.24	0.00	17,299.76	42.28 %
<a href="#">1100-11500-511520</a>	Dental Insurance	2,258.00	2,258.00	150.56	1,294.80	0.00	963.20	42.66 %
<a href="#">1100-11500-511530</a>	Life Insurance	274.00	274.00	23.28	200.22	0.00	73.78	26.93 %
<a href="#">1100-11500-511540</a>	ST/LT Disability Insurance	2,468.00	2,468.00	175.56	1,502.53	0.00	965.47	39.12 %
<a href="#">1100-11500-511560</a>	Vision Insurance	540.00	540.00	36.00	309.60	0.00	230.40	42.67 %
<a href="#">1100-11500-511570</a>	AD&D	50.00	50.00	4.80	41.28	0.00	8.72	17.44 %
<b>Category: 51 - Personnel Services Total:</b>		<b>430,909.00</b>	<b>430,909.00</b>	<b>32,381.36</b>	<b>295,912.92</b>	<b>0.00</b>	<b>134,996.08</b>	<b>31.33 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-11500-511730</a>	Travel - Training & Conferences	10,000.00	10,000.00	0.00	975.00	0.00	9,025.00	90.25 %
<a href="#">1100-11500-511830</a>	Memberships and Dues	200.00	200.00	0.00	175.00	0.00	25.00	12.50 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-11500-511840</a>	Subscription and Books	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">1100-11500-531120</a>	Annual Facility Lease	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">1100-11500-531240</a>	Cell Phones/Pagers	45,000.00	45,000.00	6,245.37	58,836.08	0.00	-13,836.08	-30.75 %
<a href="#">1100-11500-531260</a>	Wireless Data Services	12,000.00	12,000.00	3,121.55	14,815.20	0.00	-2,815.20	-23.46 %
<a href="#">1100-11500-541300</a>	Lease Payments - Motor Vehicles	6,500.00	6,500.00	534.92	4,814.28	0.00	1,685.72	25.93 %
<a href="#">1100-11500-541310</a>	Motor Vehicle Repair/Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">1100-11500-541540</a>	Other Equip Maint/Repair	2,500.00	2,500.00	0.00	165.00	0.00	2,335.00	93.40 %
<a href="#">1100-11500-541710</a>	Office Equipment Maint/Repair	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">1100-11500-541720</a>	Computer Equip Maint/Repair	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">1100-11500-541730</a>	Communication Equip Repair	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	100.00 %
<a href="#">1100-11500-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	13.00	0.00	-13.00	0.00 %
<a href="#">1100-11500-553310</a>	IT Software/System Fees	195,210.00	195,210.00	10,570.95	156,409.63	0.00	38,800.37	19.88 %
<a href="#">1100-11500-553330</a>	IT Online Services	0.00	0.00	0.00	1,922.08	0.00	-1,922.08	0.00 %
<a href="#">1100-11500-553350</a>	IT Consulting Services	5,000.00	8,700.00	0.00	1,201.25	3,283.75	4,215.00	48.45 %
<b>Category: 52 - Contractual Services Total:</b>		<b>312,610.00</b>	<b>316,310.00</b>	<b>20,472.79</b>	<b>239,326.52</b>	<b>3,283.75</b>	<b>73,699.73</b>	<b>23.30 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-11500-521000</a>	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-11500-521110</a>	General Office Supplies	500.00	500.00	0.00	260.31	0.00	239.69	47.94 %
<a href="#">1100-11500-522140</a>	Computer Hardware	71,000.00	71,000.00	11,450.86	27,414.11	0.00	43,585.89	61.39 %
<a href="#">1100-11500-522150</a>	Computer Software	14,500.00	14,500.00	682.96	2,093.33	0.00	12,406.67	85.56 %
<a href="#">1100-11500-522360</a>	Fuel	600.00	600.00	0.00	31.98	0.00	568.02	94.67 %
<b>Category: 53 - Commodities Total:</b>		<b>87,100.00</b>	<b>87,100.00</b>	<b>12,133.82</b>	<b>29,799.73</b>	<b>0.00</b>	<b>57,300.27</b>	<b>65.79 %</b>
<b>Department: 11500 - Information Technology Total:</b>		<b>830,619.00</b>	<b>834,319.00</b>	<b>64,987.97</b>	<b>565,039.17</b>	<b>3,283.75</b>	<b>265,996.08</b>	<b>31.88 %</b>
<b>Department: 11610 - Communications</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-11610-511110</a>	Regular Full Time Wages	244,790.00	244,790.00	16,940.81	150,700.41	0.00	94,089.59	38.44 %
<a href="#">1100-11610-511280</a>	Merit Increase	4,778.00	4,778.00	0.00	0.00	0.00	4,778.00	100.00 %
<a href="#">1100-11610-511410</a>	FICA/Social Security	18,620.00	18,620.00	1,252.48	11,241.72	0.00	7,378.28	39.63 %
<a href="#">1100-11610-511430</a>	State Unemployment Taxes	36.00	36.00	0.00	779.57	0.00	-743.57	-2,065.47 %
<a href="#">1100-11610-511440</a>	Retirement - TMRS	31,883.00	31,883.00	2,219.24	19,556.88	0.00	12,326.12	38.66 %
<a href="#">1100-11610-511510</a>	Health Insurance	32,736.00	32,736.00	2,780.48	24,578.94	0.00	8,157.06	24.92 %
<a href="#">1100-11610-511520</a>	Dental Insurance	1,807.00	1,807.00	150.56	1,265.88	0.00	541.12	29.95 %
<a href="#">1100-11610-511530</a>	Life Insurance	183.00	183.00	19.40	171.11	0.00	11.89	6.50 %
<a href="#">1100-11610-511540</a>	ST/LT Disability Insurance	1,826.00	1,826.00	131.44	1,144.71	0.00	681.29	37.31 %
<a href="#">1100-11610-511560</a>	Vision Insurance	432.00	432.00	36.00	316.80	0.00	115.20	26.67 %
<a href="#">1100-11610-511570</a>	AD&D	33.00	33.00	4.00	35.04	0.00	-2.04	-6.18 %
<b>Category: 51 - Personnel Services Total:</b>		<b>337,124.00</b>	<b>337,124.00</b>	<b>23,534.41</b>	<b>209,791.06</b>	<b>0.00</b>	<b>127,332.94</b>	<b>37.77 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-11610-511730</a>	Travel - Training & Conferences	3,704.00	3,704.00	0.00	2,780.00	0.00	924.00	24.95 %
<a href="#">1100-11610-511750</a>	Mileage - Reimbursement	1,874.00	1,874.00	0.00	0.00	0.00	1,874.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-11610-511830</a>	Memberships and Dues	340.00	340.00	175.00	453.00	0.00	-113.00	-33.24 %
<a href="#">1100-11610-551110</a>	Legal Services	0.00	0.00	0.00	210.00	0.00	-210.00	0.00 %
<a href="#">1100-11610-552410</a>	Outside Printing	7,000.00	7,000.00	342.30	1,873.95	15,000.00	-9,873.95	-141.06 %
<a href="#">1100-11610-552430</a>	Advertising & Marketing	21,572.00	21,572.00	535.00	15,512.36	0.00	6,059.64	28.09 %
<a href="#">1100-11610-553310</a>	IT Software/System Fees	23,701.00	23,701.00	382.95	9,784.84	0.00	13,916.16	58.72 %
<a href="#">1100-11610-556190</a>	Services - Translator	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">1100-11610-556361</a>	COVID-19	0.00	0.00	0.00	9,764.73	0.00	-9,764.73	0.00 %
<a href="#">1100-11610-556410</a>	Services - Consulting	0.00	0.00	1,500.00	12,000.00	3,000.00	-15,000.00	0.00 %
<a href="#">1100-11610-556470</a>	Services - Video Production/Graphic Design	12,000.00	0.00	0.00	375.00	0.00	-375.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>70,991.00</b>	<b>58,991.00</b>	<b>2,935.25</b>	<b>52,753.88</b>	<b>18,000.00</b>	<b>-11,762.88</b>	<b>-19.94 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-11610-521110</a>	General Office Supplies	650.00	650.00	116.89	203.06	0.00	446.94	68.76 %
<a href="#">1100-11610-521170</a>	Postage	0.00	0.00	0.00	40.15	0.00	-40.15	0.00 %
<a href="#">1100-11610-521730</a>	Food/Meals	0.00	0.00	61.93	256.85	0.00	-256.85	0.00 %
<a href="#">1100-11610-521740</a>	Miscellaneous Supplies	200.00	200.00	15.00	500.74	0.00	-300.74	-150.37 %
<a href="#">1100-11610-522130</a>	Photographic Equipment	4,525.00	16,525.00	109.55	11,085.79	0.00	5,439.21	32.92 %
<a href="#">1100-11610-522140</a>	Computer Hardware	1,200.00	1,200.00	0.00	2,717.82	0.00	-1,517.82	-126.49 %
<b>Category: 53 - Commodities Total:</b>		<b>6,575.00</b>	<b>18,575.00</b>	<b>303.37</b>	<b>14,804.41</b>	<b>0.00</b>	<b>3,770.59</b>	<b>20.30 %</b>
<b>Department: 11610 - Communications Total:</b>		<b>414,690.00</b>	<b>414,690.00</b>	<b>26,773.03</b>	<b>277,349.35</b>	<b>18,000.00</b>	<b>119,340.65</b>	<b>28.78 %</b>
<b>Department: 11700 - Building Inspection</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-11700-511110</a>	Regular Full Time Wages	417,674.00	417,674.00	24,838.79	258,800.83	0.00	158,873.17	38.04 %
<a href="#">1100-11700-511130</a>	Temporary/Seasonal Wages	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00 %
<a href="#">1100-11700-511140</a>	Overtime Wages	12,500.00	12,500.00	1,697.84	10,969.22	0.00	1,530.78	12.25 %
<a href="#">1100-11700-511280</a>	Merit Increase	7,776.00	7,776.00	0.00	0.00	0.00	7,776.00	100.00 %
<a href="#">1100-11700-511310</a>	Longevity Pay	9,675.00	9,675.00	0.00	5,760.00	0.00	3,915.00	40.47 %
<a href="#">1100-11700-511340</a>	Language Incentive	3,600.00	3,600.00	138.48	1,793.30	0.00	1,806.70	50.19 %
<a href="#">1100-11700-511410</a>	FICA/Social Security	34,972.00	34,972.00	2,027.09	21,105.50	0.00	13,866.50	39.65 %
<a href="#">1100-11700-511430</a>	State Unemployment Taxes	63.00	63.00	148.90	1,153.82	0.00	-1,090.82	-1,731.46 %
<a href="#">1100-11700-511440</a>	Retirement - TMRS	58,092.00	58,092.00	3,494.43	35,826.77	0.00	22,265.23	38.33 %
<a href="#">1100-11700-511510</a>	Health Insurance	57,288.00	57,288.00	4,170.72	33,375.01	0.00	23,912.99	41.74 %
<a href="#">1100-11700-511520</a>	Dental Insurance	3,162.00	3,162.00	225.84	1,851.86	0.00	1,310.14	41.43 %
<a href="#">1100-11700-511530</a>	Life Insurance	365.00	365.00	23.28	79.14	0.00	285.86	78.32 %
<a href="#">1100-11700-511540</a>	ST/LT Disability Insurance	3,045.00	3,045.00	190.28	1,603.60	0.00	1,441.40	47.34 %
<a href="#">1100-11700-511560</a>	Vision Insurance	756.00	756.00	54.00	442.80	0.00	313.20	41.43 %
<a href="#">1100-11700-511570</a>	AD&D	67.00	67.00	4.80	18.57	0.00	48.43	72.28 %
<b>Category: 51 - Personnel Services Total:</b>		<b>622,735.00</b>	<b>622,735.00</b>	<b>37,014.45</b>	<b>372,780.42</b>	<b>0.00</b>	<b>249,954.58</b>	<b>40.14 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-11700-511750</a>	Mileage - Reimbursement	0.00	0.00	13.92	44.08	0.00	-44.08	0.00 %
<a href="#">1100-11700-511830</a>	Memberships and Dues	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-11700-511840</a>	Subscription and Books	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-11700-541300</a>	Lease Payments - Motor Vehicles	24,000.00	24,000.00	2,134.55	19,210.95	0.00	4,789.05	19.95 %
<a href="#">1100-11700-541310</a>	Motor Vehicle Repair/Maint	3,000.00	3,000.00	0.00	131.29	0.00	2,868.71	95.62 %
<a href="#">1100-11700-541720</a>	Computer Equip Maint/Repair	0.00	0.00	0.00	24.97	0.00	-24.97	0.00 %
<a href="#">1100-11700-541750</a>	Office Equipment Rental	6,500.00	6,500.00	754.47	3,984.87	0.00	2,515.13	38.69 %
<a href="#">1100-11700-541770</a>	Rental - Storage	3,000.00	3,000.00	595.50	2,977.50	0.00	22.50	0.75 %
<a href="#">1100-11700-551110</a>	Legal Services	1,000.00	1,000.00	0.00	924.58	0.00	75.42	7.54 %
<a href="#">1100-11700-552220</a>	Credit Card Fees	75,000.00	75,000.00	0.00	215,633.79	0.00	-140,633.79	-187.51 %
<a href="#">1100-11700-552410</a>	Outside Printing	2,100.00	2,100.00	0.00	375.00	0.00	1,725.00	82.14 %
<a href="#">1100-11700-553280</a>	Testing/Certification	3,600.00	3,600.00	25.00	660.00	0.00	2,940.00	81.67 %
<a href="#">1100-11700-553310</a>	IT Software/System Fees	29,188.07	34,738.07	0.00	21,245.84	9,150.50	4,341.73	12.50 %
<a href="#">1100-11700-556090</a>	Services - Inspections	150,000.00	150,000.00	36,800.00	423,245.00	0.00	-273,245.00	-182.16 %
<a href="#">1100-11700-556361</a>	COVID-19	0.00	0.00	0.00	50.51	0.00	-50.51	0.00 %
<a href="#">1100-11700-556430</a>	Services - Inspections (ESD#5)	150,000.00	150,000.00	51,536.60	173,001.90	0.00	-23,001.90	-15.33 %
<b>Category: 52 - Contractual Services Total:</b>		<b>449,088.07</b>	<b>454,638.07</b>	<b>91,860.04</b>	<b>861,510.28</b>	<b>9,150.50</b>	<b>-416,022.71</b>	<b>-91.51 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-11700-521000</a>	Uniforms (Buy)	1,800.00	1,800.00	168.68	168.68	0.00	1,631.32	90.63 %
<a href="#">1100-11700-521110</a>	General Office Supplies	2,000.00	2,000.00	68.56	478.14	0.00	1,521.86	76.09 %
<a href="#">1100-11700-521170</a>	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-11700-521680</a>	Minor Tools/Instruments	200.00	200.00	0.00	119.91	0.00	80.09	40.05 %
<a href="#">1100-11700-521730</a>	Food/Meals	0.00	0.00	0.00	38.86	0.00	-38.86	0.00 %
<a href="#">1100-11700-522140</a>	Computer Hardware	1,500.00	1,500.00	0.00	4,074.95	0.00	-2,574.95	-171.66 %
<a href="#">1100-11700-522360</a>	Fuel	6,500.00	6,500.00	282.06	2,184.30	0.00	4,315.70	66.40 %
<b>Category: 53 - Commodities Total:</b>		<b>12,100.00</b>	<b>12,100.00</b>	<b>519.30</b>	<b>7,064.84</b>	<b>0.00</b>	<b>5,035.16</b>	<b>41.61 %</b>
<b>Department: 11700 - Building Inspection Total:</b>		<b>1,083,923.07</b>	<b>1,089,473.07</b>	<b>129,393.79</b>	<b>1,241,355.54</b>	<b>9,150.50</b>	<b>-161,032.97</b>	<b>-14.78 %</b>
<b>Department: 11800 - Planning</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-11800-511110</a>	Regular Full Time Wages	339,072.00	339,072.00	26,473.60	240,648.04	0.00	98,423.96	29.03 %
<a href="#">1100-11800-511280</a>	Merit Increase	6,715.00	6,715.00	0.00	0.00	0.00	6,715.00	100.00 %
<a href="#">1100-11800-511310</a>	Longevity Pay	6,105.00	6,105.00	0.00	6,105.00	0.00	0.00	0.00 %
<a href="#">1100-11800-511410</a>	FICA/Social Security	26,406.00	26,406.00	2,005.24	18,720.06	0.00	7,685.94	29.11 %
<a href="#">1100-11800-511430</a>	State Unemployment Taxes	45.00	45.00	0.00	720.01	0.00	-675.01	-1,500.02 %
<a href="#">1100-11800-511440</a>	Retirement - TMRS	45,218.00	45,218.00	3,468.06	31,981.30	0.00	13,236.70	29.27 %
<a href="#">1100-11800-511510</a>	Health Insurance	40,920.00	40,920.00	3,475.60	29,478.16	0.00	11,441.84	27.96 %
<a href="#">1100-11800-511520</a>	Dental Insurance	2,258.00	2,258.00	188.20	1,677.54	0.00	580.46	25.71 %
<a href="#">1100-11800-511530</a>	Life Insurance	274.00	274.00	23.28	228.91	0.00	45.09	16.46 %
<a href="#">1100-11800-511540</a>	ST/LT Disability Insurance	2,589.00	2,589.00	202.35	1,736.85	0.00	852.15	32.91 %
<a href="#">1100-11800-511560</a>	Vision Insurance	540.00	540.00	45.00	405.00	0.00	135.00	25.00 %
<a href="#">1100-11800-511570</a>	AD&D	50.00	50.00	4.80	41.28	0.00	8.72	17.44 %
<b>Category: 51 - Personnel Services Total:</b>		<b>470,192.00</b>	<b>470,192.00</b>	<b>35,886.13</b>	<b>331,742.15</b>	<b>0.00</b>	<b>138,449.85</b>	<b>29.45 %</b>

**Budget Report**

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-11800-511730</a>	Travel - Training & Conferences	9,600.00	9,600.00	1,075.00	1,075.00	0.00	8,525.00	88.80 %
<a href="#">1100-11800-511750</a>	Mileage - Reimbursement	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<a href="#">1100-11800-511830</a>	Memberships and Dues	1,356.00	1,356.00	0.00	952.00	0.00	404.00	29.79 %
<a href="#">1100-11800-541770</a>	Rental - Storage	200.00	200.00	28.50	142.50	0.00	57.50	28.75 %
<a href="#">1100-11800-551110</a>	Legal Services	30,000.00	30,000.00	0.00	7,769.00	0.00	22,231.00	74.10 %
<a href="#">1100-11800-552220</a>	Credit Card Fees	1,500.00	1,500.00	0.00	271.65	0.00	1,228.35	81.89 %
<a href="#">1100-11800-552440</a>	Public Notices	5,000.00	5,000.00	345.50	4,870.50	0.00	129.50	2.59 %
<a href="#">1100-11800-553310</a>	IT Software/System Fees	10,053.07	10,053.07	0.00	20,599.02	0.00	-10,545.95	-104.90 %
<a href="#">1100-11800-556090</a>	Services - Inspections/Reviews	5,370.00	5,370.00	1,100.00	8,750.00	0.00	-3,380.00	-62.94 %
<b>Category: 52 - Contractual Services Total:</b>		<b>63,979.07</b>	<b>63,979.07</b>	<b>2,549.00</b>	<b>44,429.67</b>	<b>0.00</b>	<b>19,549.40</b>	<b>30.56 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-11800-521000</a>	Uniforms (Buy)	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">1100-11800-521110</a>	General Office Supplies	1,000.00	1,000.00	239.99	239.99	0.00	760.01	76.00 %
<a href="#">1100-11800-521170</a>	Postage	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-11800-521280</a>	Signs, Graphics & Banners	5,000.00	5,000.00	889.00	3,048.00	0.00	1,952.00	39.04 %
<b>Category: 53 - Commodities Total:</b>		<b>7,200.00</b>	<b>7,200.00</b>	<b>1,128.99</b>	<b>3,287.99</b>	<b>0.00</b>	<b>3,912.01</b>	<b>54.33 %</b>
<b>Department: 11800 - Planning Total:</b>		<b>541,371.07</b>	<b>541,371.07</b>	<b>39,564.12</b>	<b>379,459.81</b>	<b>0.00</b>	<b>161,911.26</b>	<b>29.91 %</b>
<b>Department: 11900 - Economic Development</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-11900-511110</a>	Regular Full Time Wages	203,894.00	203,894.00	15,952.00	145,612.09	0.00	58,281.91	28.58 %
<a href="#">1100-11900-511280</a>	Merit Increase	4,037.00	4,037.00	0.00	0.00	0.00	4,037.00	100.00 %
<a href="#">1100-11900-511310</a>	Longevity Pay	4,545.00	4,545.00	0.00	4,545.00	0.00	0.00	0.00 %
<a href="#">1100-11900-511340</a>	Language Incentive	900.00	900.00	69.24	630.08	0.00	269.92	29.99 %
<a href="#">1100-11900-511410</a>	FICA/Social Security	16,014.00	16,014.00	1,145.24	10,755.79	0.00	5,258.21	32.84 %
<a href="#">1100-11900-511430</a>	State Unemployment Taxes	27.00	27.00	0.00	432.01	0.00	-405.01	-1,500.04 %
<a href="#">1100-11900-511440</a>	Retirement - TMRS	27,423.00	27,423.00	2,098.78	19,541.28	0.00	7,881.72	28.74 %
<a href="#">1100-11900-511510</a>	Health Insurance	16,368.00	16,368.00	2,085.36	17,244.63	0.00	-876.63	-5.36 %
<a href="#">1100-11900-511520</a>	Dental Insurance	903.00	903.00	112.92	971.10	0.00	-68.10	-7.54 %
<a href="#">1100-11900-511530</a>	Life Insurance	182.00	182.00	15.52	140.37	0.00	41.63	22.87 %
<a href="#">1100-11900-511540</a>	ST/LT Disability Insurance	1,570.00	1,570.00	110.62	948.26	0.00	621.74	39.60 %
<a href="#">1100-11900-511560</a>	Vision Insurance	216.00	216.00	27.00	232.20	0.00	-16.20	-7.50 %
<a href="#">1100-11900-511570</a>	AD&D	34.00	34.00	3.20	30.42	0.00	3.58	10.53 %
<b>Category: 51 - Personnel Services Total:</b>		<b>276,113.00</b>	<b>276,113.00</b>	<b>21,619.88</b>	<b>201,083.23</b>	<b>0.00</b>	<b>75,029.77</b>	<b>27.17 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-11900-511730</a>	Travel - Training & Conferences	22,200.00	22,200.00	878.26	3,332.53	0.00	18,867.47	84.99 %
<a href="#">1100-11900-511750</a>	Mileage - Reimbursement	1,500.00	1,500.00	146.72	146.72	0.00	1,353.28	90.22 %
<a href="#">1100-11900-511830</a>	Memberships and Dues	14,225.00	14,225.00	0.00	8,100.00	0.00	6,125.00	43.06 %
<a href="#">1100-11900-511840</a>	Subscription and Books	200.00	200.00	41.91	357.28	0.00	-157.28	-78.64 %
<a href="#">1100-11900-551110</a>	Legal Services	5,000.00	5,000.00	0.00	1,693.12	0.00	3,306.88	66.14 %

**Budget Report**

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-11900-552410</a>	Outside Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-11900-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	44.14	0.00	-44.14	0.00 %
<a href="#">1100-11900-552430</a>	Advertising & Marketing	20,000.00	20,000.00	0.00	3,595.00	0.00	16,405.00	82.03 %
<a href="#">1100-11900-553220</a>	Eco Development Consult Services	0.00	0.00	0.00	13,406.71	0.00	-13,406.71	0.00 %
<a href="#">1100-11900-553310</a>	IT Software/System Fees	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>75,225.00</b>	<b>75,225.00</b>	<b>1,066.89</b>	<b>30,675.50</b>	<b>0.00</b>	<b>44,549.50</b>	<b>59.22 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-11900-521000</a>	Uniforms (Buy)	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">1100-11900-521110</a>	General Office Supplies	800.00	800.00	0.00	303.33	0.00	496.67	62.08 %
<a href="#">1100-11900-521170</a>	Postage	0.00	0.00	0.00	1.60	0.00	-1.60	0.00 %
<a href="#">1100-11900-521410</a>	City Sponsored Event Supplies	5,000.00	5,000.00	0.00	70.50	0.00	4,929.50	98.59 %
<a href="#">1100-11900-521720</a>	Miscellaneous Occasions Supplies	2,000.00	2,000.00	81.20	374.90	0.00	1,625.10	81.26 %
<a href="#">1100-11900-521730</a>	Food/Meals	650.00	650.00	0.00	332.81	0.00	317.19	48.80 %
<a href="#">1100-11900-521740</a>	Miscellaneous Supplies	200.00	200.00	193.93	193.93	0.00	6.07	3.04 %
<b>Category: 53 - Commodities Total:</b>		<b>8,800.00</b>	<b>8,800.00</b>	<b>275.13</b>	<b>1,277.07</b>	<b>0.00</b>	<b>7,522.93</b>	<b>85.49 %</b>
<b>Department: 11900 - Economic Development Total:</b>		<b>360,138.00</b>	<b>360,138.00</b>	<b>22,961.90</b>	<b>233,035.80</b>	<b>0.00</b>	<b>127,102.20</b>	<b>35.29 %</b>
<b>Department: 12100 - Finance - Financial Services</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-12100-511110</a>	Regular Full Time Wages	415,226.00	415,226.00	28,762.82	262,281.49	0.00	152,944.51	36.83 %
<a href="#">1100-12100-511140</a>	Overtime Wages	2,000.00	2,000.00	774.14	6,042.73	0.00	-4,042.73	-202.14 %
<a href="#">1100-12100-511280</a>	Merit Increase	8,222.00	8,222.00	0.00	0.00	0.00	8,222.00	100.00 %
<a href="#">1100-12100-511310</a>	Longevity Pay	7,373.00	7,373.00	0.00	7,372.50	0.00	0.50	0.01 %
<a href="#">1100-12100-511340</a>	Language Incentive	1,800.00	1,800.00	138.48	1,260.16	0.00	539.84	29.99 %
<a href="#">1100-12100-511410</a>	FICA/Social Security	32,620.00	32,620.00	2,140.82	20,119.35	0.00	12,500.65	38.32 %
<a href="#">1100-12100-511430</a>	State Unemployment Taxes	59.00	59.00	0.00	791.99	0.00	-732.99	-1,242.36 %
<a href="#">1100-12100-511440</a>	Retirement - TMRS	55,858.00	55,858.00	3,887.48	35,893.13	0.00	19,964.87	35.74 %
<a href="#">1100-12100-511510</a>	Health Insurance	53,196.00	53,196.00	3,128.04	26,754.60	0.00	26,441.40	49.71 %
<a href="#">1100-12100-511520</a>	Dental Insurance	2,936.00	2,936.00	207.02	1,720.18	0.00	1,215.82	41.41 %
<a href="#">1100-12100-511530</a>	Life Insurance	319.00	319.00	23.29	219.95	0.00	99.05	31.05 %
<a href="#">1100-12100-511540</a>	ST/LT Disability Insurance	3,183.00	3,183.00	210.06	1,798.46	0.00	1,384.54	43.50 %
<a href="#">1100-12100-511560</a>	Vision Insurance	702.00	702.00	49.51	425.78	0.00	276.22	39.35 %
<a href="#">1100-12100-511570</a>	AD&D	59.00	59.00	4.80	41.30	0.00	17.70	30.00 %
<b>Category: 51 - Personnel Services Total:</b>		<b>583,553.00</b>	<b>583,553.00</b>	<b>39,326.46</b>	<b>364,721.62</b>	<b>0.00</b>	<b>218,831.38</b>	<b>37.50 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-12100-511730</a>	Travel - Training & Conferences	3,500.00	3,500.00	0.00	618.30	0.00	2,881.70	82.33 %
<a href="#">1100-12100-511750</a>	Mileage - Reimbursement	1,000.00	1,000.00	0.00	263.62	0.00	736.38	73.64 %
<a href="#">1100-12100-511830</a>	Memberships and Dues	1,500.00	1,500.00	505.00	1,345.00	0.00	155.00	10.33 %
<a href="#">1100-12100-511840</a>	Subscription and Books	250.00	250.00	10.99	167.92	0.00	82.08	32.83 %
<a href="#">1100-12100-541710</a>	Office Equipment Maint/Repair	0.00	0.00	0.00	139.41	0.00	-139.41	0.00 %
<a href="#">1100-12100-541750</a>	Office Equipment Rental	3,500.00	3,500.00	151.46	976.06	0.00	2,523.94	72.11 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-12100-541770</a>	Rental - Storage	1,000.00	1,000.00	180.50	836.50	0.00	163.50	16.35 %
<a href="#">1100-12100-551110</a>	Legal Services	5,000.00	5,000.00	0.00	1,722.00	0.00	3,278.00	65.56 %
<a href="#">1100-12100-551140</a>	Audit Services	65,000.00	65,000.00	0.00	44,888.00	0.00	20,112.00	30.94 %
<a href="#">1100-12100-551170</a>	Other Professional Services	26,000.00	26,000.00	0.00	3,610.00	0.00	22,390.00	86.12 %
<a href="#">1100-12100-552120</a>	Appraisal Service - CAD	132,573.00	132,573.00	0.00	97,651.57	0.00	34,921.43	26.34 %
<a href="#">1100-12100-552130</a>	Tax Collection Services	3,500.00	3,500.00	0.00	2,432.70	0.00	1,067.30	30.49 %
<a href="#">1100-12100-552210</a>	Bank Charges/Paying Agent Fees	40,000.00	40,000.00	3.98	33,899.26	0.00	6,100.74	15.25 %
<a href="#">1100-12100-552250</a>	Insurance & Bonds	3,200.00	3,200.00	0.00	2,000.00	0.00	1,200.00	37.50 %
<a href="#">1100-12100-552410</a>	Outside Printing	600.00	600.00	0.00	820.75	0.00	-220.75	-36.79 %
<a href="#">1100-12100-552440</a>	Public Notices	0.00	0.00	0.00	260.00	0.00	-260.00	0.00 %
<a href="#">1100-12100-553280</a>	License/Certification	3,300.00	3,300.00	0.00	538.00	0.00	2,762.00	83.70 %
<a href="#">1100-12100-553310</a>	IT Software/System Fees	165,000.00	165,000.00	0.00	120,796.67	0.00	44,203.33	26.79 %
<a href="#">1100-12100-556010</a>	Services -Accounting/Financial	35,000.00	35,000.00	0.00	20,250.00	7,000.00	7,750.00	22.14 %
<a href="#">1100-12100-556361</a>	COVID-19	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>499,923.00</b>	<b>499,923.00</b>	<b>851.93</b>	<b>333,215.76</b>	<b>7,000.00</b>	<b>159,707.24</b>	<b>31.95 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-12100-521000</a>	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-12100-521110</a>	General Office Supplies	7,000.00	7,000.00	2,408.84	7,829.67	0.00	-829.67	-11.85 %
<a href="#">1100-12100-521170</a>	Postage	2,000.00	2,000.00	0.00	14.49	0.00	1,985.51	99.28 %
<a href="#">1100-12100-521410</a>	City Sponsored Event Supplies	2,000.00	2,000.00	91.76	772.72	0.00	1,227.28	61.36 %
<a href="#">1100-12100-522150</a>	Computer Software	0.00	0.00	0.00	1,844.86	0.00	-1,844.86	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>2,500.60</b>	<b>10,461.74</b>	<b>0.00</b>	<b>1,038.26</b>	<b>9.03 %</b>
<b>Department: 12100 - Finance - Financial Services Total:</b>		<b>1,094,976.00</b>	<b>1,094,976.00</b>	<b>42,678.99</b>	<b>708,399.12</b>	<b>7,000.00</b>	<b>379,576.88</b>	<b>34.67 %</b>
<b>Department: 12500 - Finance - Municipal Court</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-12500-511110</a>	Regular Full Time Wages	183,861.00	183,861.00	10,557.75	134,864.66	0.00	48,996.34	26.65 %
<a href="#">1100-12500-511140</a>	Overtime Wages	3,000.00	3,000.00	521.52	4,608.68	0.00	-1,608.68	-53.62 %
<a href="#">1100-12500-511280</a>	Merit Increase	3,654.00	3,654.00	0.00	0.00	0.00	3,654.00	100.00 %
<a href="#">1100-12500-511310</a>	Longevity Pay	6,960.00	6,960.00	0.00	6,960.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511340</a>	Language Incentive	1,800.00	1,800.00	207.72	1,890.24	0.00	-90.24	-5.01 %
<a href="#">1100-12500-511410</a>	FICA/Social Security	14,965.00	14,965.00	817.95	10,793.22	0.00	4,171.78	27.88 %
<a href="#">1100-12500-511430</a>	State Unemployment Taxes	36.00	36.00	0.00	575.99	0.00	-539.99	-1,499.97 %
<a href="#">1100-12500-511440</a>	Retirement - TMRS	25,626.00	25,626.00	1,478.60	19,214.36	0.00	6,411.64	25.02 %
<a href="#">1100-12500-511510</a>	Health Insurance	32,736.00	32,736.00	2,085.36	20,498.63	0.00	12,237.37	37.38 %
<a href="#">1100-12500-511520</a>	Dental Insurance	1,807.00	1,807.00	112.92	1,144.24	0.00	662.76	36.68 %
<a href="#">1100-12500-511530</a>	Life Insurance	182.00	182.00	11.64	166.19	0.00	15.81	8.69 %
<a href="#">1100-12500-511540</a>	ST/LT Disability Insurance	1,445.00	1,445.00	72.64	807.26	0.00	637.74	44.13 %
<a href="#">1100-12500-511560</a>	Vision Insurance	432.00	432.00	27.00	273.60	0.00	158.40	36.67 %
<a href="#">1100-12500-511570</a>	AD&D	34.00	34.00	2.40	24.32	0.00	9.68	28.47 %
<b>Category: 51 - Personnel Services Total:</b>		<b>276,538.00</b>	<b>276,538.00</b>	<b>15,895.50</b>	<b>201,821.39</b>	<b>0.00</b>	<b>74,716.61</b>	<b>27.02 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-12500-511730</a>	Travel - Training & Conferences	1,500.00	1,500.00	100.00	200.00	0.00	1,300.00	86.67 %
<a href="#">1100-12500-541710</a>	Office Equipment Maint/Repair	0.00	0.00	0.00	139.41	0.00	-139.41	0.00 %
<a href="#">1100-12500-541770</a>	Rental - Storage	500.00	500.00	19.00	95.00	0.00	405.00	81.00 %
<a href="#">1100-12500-551110</a>	Legal Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">1100-12500-552140</a>	Jury Selection Service Pay	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">1100-12500-552220</a>	Credit Card Fees	13,000.00	13,000.00	0.00	8,543.35	0.00	4,456.65	34.28 %
<a href="#">1100-12500-552250</a>	Insurance & Bonds	400.00	400.00	0.00	400.00	0.00	0.00	0.00 %
<a href="#">1100-12500-552410</a>	Outside Printing	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">1100-12500-553310</a>	IT Software/System Fees	28,505.00	28,505.00	264.00	28,769.00	0.00	-264.00	-0.93 %
<a href="#">1100-12500-556190</a>	Services - Translator	1,000.00	1,000.00	0.00	437.50	0.00	562.50	56.25 %
<a href="#">1100-12500-556260</a>	Services - Court Judge	32,448.00	32,448.00	2,704.00	24,336.00	8,112.00	0.00	0.00 %
<a href="#">1100-12500-556471</a>	Services - Prosecutor	30,000.00	30,000.00	2,500.00	22,500.00	7,500.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>112,803.00</b>	<b>112,803.00</b>	<b>5,587.00</b>	<b>85,420.26</b>	<b>15,612.00</b>	<b>11,770.74</b>	<b>10.43 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-12500-521000</a>	Uniforms (Buy)	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">1100-12500-521110</a>	General Office Supplies	2,000.00	2,000.00	246.06	2,134.96	0.00	-134.96	-6.75 %
<a href="#">1100-12500-521170</a>	Postage	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">1100-12500-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	100.91	0.00	-100.91	0.00 %
<a href="#">1100-12500-522140</a>	Computer Hardware	0.00	0.00	0.00	1,651.13	0.00	-1,651.13	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>246.06</b>	<b>3,887.00</b>	<b>0.00</b>	<b>363.00</b>	<b>8.54 %</b>
	<b>Department: 12500 - Finance - Municipal Court Total:</b>	<b>393,591.00</b>	<b>393,591.00</b>	<b>21,728.56</b>	<b>291,128.65</b>	<b>15,612.00</b>	<b>86,850.35</b>	<b>22.07 %</b>
<b>Department: 13000 - Parks &amp; Recreation Admin</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-13000-511110</a>	Regular Full Time Wages	169,670.00	169,670.00	13,184.00	119,948.24	0.00	49,721.76	29.30 %
<a href="#">1100-13000-511140</a>	Overtime Wages	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">1100-13000-511280</a>	Merit Increase	3,359.00	3,359.00	0.00	0.00	0.00	3,359.00	100.00 %
<a href="#">1100-13000-511310</a>	Longevity Pay	2,610.00	2,610.00	0.00	2,610.00	0.00	0.00	0.00 %
<a href="#">1100-13000-511340</a>	Language Incentive	900.00	900.00	69.24	630.08	0.00	269.92	29.99 %
<a href="#">1100-13000-511410</a>	FICA/Social Security	13,344.00	13,344.00	951.96	8,907.15	0.00	4,436.85	33.25 %
<a href="#">1100-13000-511430</a>	State Unemployment Taxes	27.00	27.00	0.00	432.01	0.00	-405.01	-1,500.04 %
<a href="#">1100-13000-511440</a>	Retirement - TMRS	22,850.00	22,850.00	1,736.18	15,967.29	0.00	6,882.71	30.12 %
<a href="#">1100-13000-511510</a>	Health Insurance	24,552.00	24,552.00	2,085.36	17,766.28	0.00	6,785.72	27.64 %
<a href="#">1100-13000-511520</a>	Dental Insurance	1,355.00	1,355.00	112.92	971.10	0.00	383.90	28.33 %
<a href="#">1100-13000-511530</a>	Life Insurance	182.00	182.00	15.52	133.58	0.00	48.42	26.60 %
<a href="#">1100-13000-511540</a>	ST/LT Disability Insurance	1,299.00	1,299.00	102.26	876.16	0.00	422.84	32.55 %
<a href="#">1100-13000-511560</a>	Vision Insurance	324.00	324.00	27.00	232.20	0.00	91.80	28.33 %
<a href="#">1100-13000-511570</a>	AD&D	34.00	34.00	3.20	26.83	0.00	7.17	21.09 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>241,756.00</b>	<b>241,756.00</b>	<b>18,287.64</b>	<b>168,500.92</b>	<b>0.00</b>	<b>73,255.08</b>	<b>30.30 %</b>



Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-13000-511730</a>	Travel - Training & Conferences	2,000.00	2,000.00	988.36	1,088.36	0.00	911.64	45.58 %
<a href="#">1100-13000-511830</a>	Memberships and Dues	1,500.00	1,500.00	0.00	624.92	0.00	875.08	58.34 %
<a href="#">1100-13000-511840</a>	Subscription and Books	0.00	0.00	16.23	327.46	0.00	-327.46	0.00 %
<a href="#">1100-13000-541300</a>	Lease Payments - Motor Vehicles	6,000.00	6,000.00	461.69	4,258.71	0.00	1,741.29	29.02 %
<a href="#">1100-13000-541310</a>	Motor Vehicle Repair/Maint	1,000.00	1,000.00	0.00	18.00	0.00	982.00	98.20 %
<a href="#">1100-13000-541750</a>	Office Equipment Rental	2,500.00	2,500.00	260.04	866.80	0.00	1,633.20	65.33 %
<a href="#">1100-13000-541770</a>	Rental - Storage	0.00	0.00	1.00	5.00	0.00	-5.00	0.00 %
<a href="#">1100-13000-551110</a>	Legal Services	2,500.00	2,500.00	0.00	202.18	0.00	2,297.82	91.91 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>1,727.32</b>	<b>7,391.43</b>	<b>0.00</b>	<b>8,108.57</b>	<b>52.31 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-13000-521000</a>	Uniforms (Buy)	0.00	0.00	203.75	203.75	0.00	-203.75	0.00 %
<a href="#">1100-13000-521110</a>	General Office Supplies	2,500.00	2,500.00	56.93	530.75	0.00	1,969.25	78.77 %
<a href="#">1100-13000-521630</a>	Medical Supplies	100.00	100.00	0.00	43.96	0.00	56.04	56.04 %
<a href="#">1100-13000-521730</a>	Food/Meals	150.00	150.00	0.00	153.25	0.00	-3.25	-2.17 %
<a href="#">1100-13000-522360</a>	Fuel	1,000.00	1,000.00	33.21	1,148.66	0.00	-148.66	-14.87 %
	<b>Category: 53 - Commodities Total:</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>293.89</b>	<b>2,080.37</b>	<b>0.00</b>	<b>1,669.63</b>	<b>44.52 %</b>
	<b>Department: 13000 - Parks &amp; Recreation Admin Total:</b>	<b>261,006.00</b>	<b>261,006.00</b>	<b>20,308.85</b>	<b>177,972.72</b>	<b>0.00</b>	<b>83,033.28</b>	<b>31.81 %</b>
<b>Department: 13100 - Recreation Programming</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-13100-511110</a>	Regular Full Time Wages	128,128.00	128,128.00	10,358.40	93,796.80	0.00	34,331.20	26.79 %
<a href="#">1100-13100-511130</a>	Temporary/Seasonal Wages	66,000.00	66,000.00	19,905.64	22,315.18	0.00	43,684.82	66.19 %
<a href="#">1100-13100-511140</a>	Overtime Wages	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">1100-13100-511280</a>	Merit Increase	2,537.00	2,537.00	0.00	0.00	0.00	2,537.00	100.00 %
<a href="#">1100-13100-511310</a>	Longevity Pay	570.00	570.00	0.00	570.00	0.00	0.00	0.00 %
<a href="#">1100-13100-511410</a>	FICA/Social Security	15,659.00	15,659.00	2,315.02	8,924.79	0.00	6,734.21	43.01 %
<a href="#">1100-13100-511430</a>	State Unemployment Taxes	36.00	36.00	318.48	788.99	0.00	-752.99	-2,091.64 %
<a href="#">1100-13100-511440</a>	Retirement - TMRS	18,169.00	18,169.00	1,356.96	12,237.74	0.00	5,931.26	32.64 %
<a href="#">1100-13100-511510</a>	Health Insurance	24,552.00	24,552.00	2,085.36	17,686.89	0.00	6,865.11	27.96 %
<a href="#">1100-13100-511520</a>	Dental Insurance	1,355.00	1,355.00	112.92	971.10	0.00	383.90	28.33 %
<a href="#">1100-13100-511530</a>	Life Insurance	137.00	137.00	11.64	101.11	0.00	35.89	26.20 %
<a href="#">1100-13100-511540</a>	ST/LT Disability Insurance	965.00	965.00	80.34	683.46	0.00	281.54	29.18 %
<a href="#">1100-13100-511560</a>	Vision Insurance	324.00	324.00	27.00	232.20	0.00	91.80	28.33 %
<a href="#">1100-13100-511570</a>	AD&D	25.00	25.00	2.40	20.64	0.00	4.36	17.44 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>268,457.00</b>	<b>268,457.00</b>	<b>36,574.16</b>	<b>158,328.90</b>	<b>0.00</b>	<b>110,128.10</b>	<b>41.02 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-13100-511730</a>	Travel - Training & Conferences	5,000.00	5,000.00	0.00	815.00	0.00	4,185.00	83.70 %
<a href="#">1100-13100-511830</a>	Memberships and Dues	250.00	250.00	0.00	566.50	0.00	-316.50	-126.60 %
<a href="#">1100-13100-511840</a>	Subscription and Books	150.00	150.00	12.95	298.64	0.00	-148.64	-99.09 %
<a href="#">1100-13100-541750</a>	Office Equipment Rental	1,800.00	1,800.00	260.04	866.80	0.00	933.20	51.84 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-13100-552220</a>	Credit Card Fees	7,000.00	7,000.00	0.00	1,541.81	0.00	5,458.19	77.97 %
<a href="#">1100-13100-552340</a>	Red Cross Classes	1,500.00	1,500.00	0.00	300.00	0.00	1,200.00	80.00 %
<a href="#">1100-13100-552360</a>	Summer Camp	35,000.00	35,000.00	11,661.59	15,901.99	38,071.17	-18,973.16	-54.21 %
<a href="#">1100-13100-552380</a>	Sports/Leagues	20,000.00	20,000.00	405.00	4,530.50	0.00	15,469.50	77.35 %
<a href="#">1100-13100-552410</a>	Outside Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">1100-13100-552430</a>	Advertising & Marketing	500.00	500.00	108.46	676.89	0.00	-176.89	-35.38 %
<a href="#">1100-13100-553310</a>	IT Software/System Fees	6,425.00	6,425.00	0.00	0.00	0.00	6,425.00	100.00 %
<a href="#">1100-13100-556361</a>	COVID-19	0.00	0.00	0.00	548.27	0.00	-548.27	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>77,825.00</b>	<b>77,825.00</b>	<b>12,448.04</b>	<b>26,046.40</b>	<b>38,071.17</b>	<b>13,707.43</b>	<b>17.61 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-13100-521000</a>	Uniforms (Buy)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-13100-521110</a>	General Office Supplies	1,000.00	1,000.00	19.98	217.31	0.00	782.69	78.27 %
<a href="#">1100-13100-521410</a>	City Sponsored Event Supplies	9,000.00	9,000.00	1,256.75	7,811.41	0.00	1,188.59	13.21 %
<a href="#">1100-13100-521430</a>	4th of July Celebration	40,000.00	40,000.00	47,717.41	47,717.41	0.00	-7,717.41	-19.29 %
<a href="#">1100-13100-521450</a>	Market Days Expense	10,000.00	10,000.00	380.90	944.38	0.00	9,055.62	90.56 %
<a href="#">1100-13100-521460</a>	Movies in the Park/Festivals	5,000.00	5,000.00	139.66	557.42	0.00	4,442.58	88.85 %
<a href="#">1100-13100-521470</a>	Hooked on Fishing	1,500.00	1,500.00	0.00	1,042.67	0.00	457.33	30.49 %
<a href="#">1100-13100-521480</a>	Easter Carnival	6,500.00	6,500.00	0.00	4,419.45	0.00	2,080.55	32.01 %
<a href="#">1100-13100-521490</a>	Santa/Christmas Expenses	10,000.00	10,000.00	0.00	12,364.11	3,985.00	-6,349.11	-63.49 %
<a href="#">1100-13100-521500</a>	Citywide Holiday Decorations	20,000.00	20,000.00	0.00	17,437.92	0.00	2,562.08	12.81 %
<a href="#">1100-13100-521510</a>	Recreation Program Expense	10,000.00	10,000.00	1,196.67	2,092.27	0.00	7,907.73	79.08 %
<a href="#">1100-13100-521530</a>	Polar Bear Expenses	1,000.00	1,000.00	0.00	868.32	0.00	131.68	13.17 %
<a href="#">1100-13100-521730</a>	Food/Meals	0.00	0.00	0.00	78.48	0.00	-78.48	0.00 %
<a href="#">1100-13100-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	181.70	0.00	-181.70	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>115,000.00</b>	<b>115,000.00</b>	<b>50,711.37</b>	<b>95,732.85</b>	<b>3,985.00</b>	<b>15,282.15</b>	<b>13.29 %</b>
<b>Department: 13100 - Recreation Programming Total:</b>		<b>461,282.00</b>	<b>461,282.00</b>	<b>99,733.57</b>	<b>280,108.15</b>	<b>42,056.17</b>	<b>139,117.68</b>	<b>30.16 %</b>
<b>Department: 13200 - Recreation Aqua</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-13200-511130</a>	Temporary/Seasonal Wages	67,239.00	67,239.00	1,378.25	1,378.25	0.00	65,860.75	97.95 %
<a href="#">1100-13200-511410</a>	FICA/Social Security	5,144.00	5,144.00	105.42	105.42	0.00	5,038.58	97.95 %
<a href="#">1100-13200-511430</a>	State Unemployment Taxes	0.00	0.00	22.05	22.05	0.00	-22.05	0.00 %
<b>Category: 51 - Personnel Services Total:</b>		<b>72,383.00</b>	<b>72,383.00</b>	<b>1,505.72</b>	<b>1,505.72</b>	<b>0.00</b>	<b>70,877.28</b>	<b>97.92 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-13200-511830</a>	Memberships and Dues	250.00	250.00	0.00	51.75	0.00	198.25	79.30 %
<a href="#">1100-13200-541520</a>	Pump Maint Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-13200-541540</a>	Other Equip Maint/Repair	1,800.00	1,800.00	0.00	5.90	0.00	1,794.10	99.67 %
<a href="#">1100-13200-552330</a>	Swim Lessons	1,820.00	1,820.00	0.00	0.00	0.00	1,820.00	100.00 %
<a href="#">1100-13200-552390</a>	Swim Team	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">1100-13200-552430</a>	Advertising & Marketing	805.00	805.00	0.00	2.00	0.00	803.00	99.75 %
<b>Category: 52 - Contractual Services Total:</b>		<b>8,175.00</b>	<b>8,175.00</b>	<b>0.00</b>	<b>59.65</b>	<b>0.00</b>	<b>8,115.35</b>	<b>99.27 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 53 - Commodities</b>								
<a href="#">1100-13200-521000</a>	Uniforms (Buy)	2,000.00	2,000.00	941.00	941.00	0.00	1,059.00	52.95 %
<a href="#">1100-13200-521110</a>	General Office Supplies	1,500.00	1,500.00	0.00	63.54	0.00	1,436.46	95.76 %
<a href="#">1100-13200-521640</a>	Chemicals	18,000.00	18,000.00	0.00	17,207.96	0.00	792.04	4.40 %
<a href="#">1100-13200-521740</a>	Miscellaneous Supplies	500.00	500.00	46.89	46.89	0.00	453.11	90.62 %
<a href="#">1100-13200-522310</a>	Other Operational Equipment	7,000.00	7,000.00	0.00	475.00	0.00	6,525.00	93.21 %
<b>Category: 53 - Commodities Total:</b>		<b>29,000.00</b>	<b>29,000.00</b>	<b>987.89</b>	<b>18,734.39</b>	<b>0.00</b>	<b>10,265.61</b>	<b>35.40 %</b>
<b>Department: 13200 - Recreation Aqua Total:</b>		<b>109,558.00</b>	<b>109,558.00</b>	<b>2,493.61</b>	<b>20,299.76</b>	<b>0.00</b>	<b>89,258.24</b>	<b>81.47 %</b>
<b>Department: 13300 - Parks Maintenance</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-13300-511110</a>	Regular Full Time Wages	640,975.00	640,975.00	44,587.25	382,213.06	0.00	258,761.94	40.37 %
<a href="#">1100-13300-511130</a>	Temporary/Seasonal Wages	21,838.00	21,838.00	0.00	4,993.90	0.00	16,844.10	77.13 %
<a href="#">1100-13300-511140</a>	Overtime Wages	20,500.00	20,500.00	3,271.55	26,807.66	0.00	-6,307.66	-30.77 %
<a href="#">1100-13300-511280</a>	Merit Increase	10,238.00	10,238.00	0.00	0.00	0.00	10,238.00	100.00 %
<a href="#">1100-13300-511310</a>	Longevity Pay	13,485.00	13,485.00	0.00	10,950.00	0.00	2,535.00	18.80 %
<a href="#">1100-13300-511350</a>	Certification Incentive	3,000.00	3,000.00	153.84	1,399.94	0.00	1,600.06	53.34 %
<a href="#">1100-13300-511410</a>	FICA/Social Security	53,535.00	53,535.00	3,514.54	31,280.59	0.00	22,254.41	41.57 %
<a href="#">1100-13300-511430</a>	State Unemployment Taxes	126.00	126.00	92.50	2,686.00	0.00	-2,560.00	-2,031.75 %
<a href="#">1100-13300-511440</a>	Retirement - TMRS	88,813.00	88,813.00	6,289.65	54,617.93	0.00	34,195.07	38.50 %
<a href="#">1100-13300-511510</a>	Health Insurance	147,312.00	147,312.00	11,817.04	94,962.41	0.00	52,349.59	35.54 %
<a href="#">1100-13300-511520</a>	Dental Insurance	8,130.00	8,130.00	639.88	5,208.14	0.00	2,921.86	35.94 %
<a href="#">1100-13300-511530</a>	Life Insurance	820.00	820.00	65.96	540.51	0.00	279.49	34.08 %
<a href="#">1100-13300-511540</a>	ST/LT Disability Insurance	4,931.00	4,931.00	359.16	2,930.55	0.00	2,000.45	40.57 %
<a href="#">1100-13300-511560</a>	Vision Insurance	1,944.00	1,944.00	153.00	1,249.20	0.00	694.80	35.74 %
<a href="#">1100-13300-511570</a>	AD&D	152.00	152.00	13.60	110.24	0.00	41.76	27.47 %
<b>Category: 51 - Personnel Services Total:</b>		<b>1,015,799.00</b>	<b>1,015,799.00</b>	<b>70,957.97</b>	<b>619,950.13</b>	<b>0.00</b>	<b>395,848.87</b>	<b>38.97 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-13300-511730</a>	Travel - Training & Conferences	2,100.00	2,100.00	0.00	669.00	0.00	1,431.00	68.14 %
<a href="#">1100-13300-511830</a>	Memberships and Dues	250.00	250.00	0.00	43.44	0.00	206.56	82.62 %
<a href="#">1100-13300-531210</a>	Light & Power	17,000.00	17,000.00	1,362.97	10,385.24	0.00	6,614.76	38.91 %
<a href="#">1100-13300-531280</a>	Non-City - Water/Sewer/Trash	10,000.00	10,000.00	1,756.75	6,401.28	0.00	3,598.72	35.99 %
<a href="#">1100-13300-531320</a>	Electrical Maintenance/Repairs	10,000.00	10,000.00	265.00	1,423.36	0.00	8,576.64	85.77 %
<a href="#">1100-13300-531360</a>	Concrete Masonry	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-13300-531410</a>	Grounds Maintenance/Repair	20,000.00	20,000.00	5,910.84	12,006.33	0.00	7,993.67	39.97 %
<a href="#">1100-13300-531490</a>	Misc Facility Repairs/Maint	2,500.00	2,500.00	119.00	1,450.86	0.00	1,049.14	41.97 %
<a href="#">1100-13300-541140</a>	Trucks/Heavy Equip Rental	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<a href="#">1100-13300-541300</a>	Lease Payments - Motor Vehicles	40,000.00	40,000.00	2,691.74	18,586.77	0.00	21,413.23	53.53 %
<a href="#">1100-13300-541310</a>	Motor Vehicle Repair/Maint	10,000.00	10,000.00	695.24	4,444.79	0.00	5,555.21	55.55 %
<a href="#">1100-13300-541330</a>	Trailers/Light Vehicles M & R	8,000.00	8,000.00	932.90	2,570.30	0.00	5,429.70	67.87 %
<a href="#">1100-13300-541350</a>	Truck/Heavy Equipment Repair	6,000.00	6,000.00	563.41	11,449.48	0.00	-5,449.48	-90.82 %
<a href="#">1100-13300-541510</a>	Machine Tools Maint/Repair	0.00	0.00	0.00	932.80	0.00	-932.80	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-13300-541540</a>	Other Equip Maint/Repair	6,000.00	6,000.00	309.29	4,735.74	0.00	1,264.26	21.07 %
<a href="#">1100-13300-551110</a>	Legal Services	0.00	0.00	0.00	656.25	0.00	-656.25	0.00 %
<a href="#">1100-13300-553290</a>	Other Contract Services	58,500.00	58,500.00	0.00	5,550.00	49,305.00	3,645.00	6.23 %
<a href="#">1100-13300-553420</a>	Landscaping/Groundskeeping	0.00	0.00	636.21	696.21	0.00	-696.21	0.00 %
<a href="#">1100-13300-556361</a>	COVID-19	0.00	0.00	0.00	2,810.00	0.00	-2,810.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>197,850.00</b>	<b>197,850.00</b>	<b>15,243.35</b>	<b>84,811.85</b>	<b>49,305.00</b>	<b>63,733.15</b>	<b>32.21 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-13300-521000</a>	Uniforms (Buy)	5,750.00	5,750.00	881.43	7,222.67	0.00	-1,472.67	-25.61 %
<a href="#">1100-13300-521110</a>	General Office Supplies	2,000.00	2,000.00	473.81	1,469.90	0.00	530.10	26.51 %
<a href="#">1100-13300-521111</a>	Cleaning Supplies	2,000.00	2,000.00	3,610.47	9,333.35	0.00	-7,333.35	-366.67 %
<a href="#">1100-13300-521112</a>	Cleaning Supplies - Paper Products	1,200.00	1,200.00	0.00	866.13	0.00	333.87	27.82 %
<a href="#">1100-13300-521220</a>	Safety Signs and Barricades	2,000.00	2,000.00	0.00	1,228.80	0.00	771.20	38.56 %
<a href="#">1100-13300-521230</a>	Striping/Street Signs/Lt Poles	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
<a href="#">1100-13300-521240</a>	Building Materials	500.00	500.00	18.73	52.44	0.00	447.56	89.51 %
<a href="#">1100-13300-521260</a>	Sand and Gravel	4,250.00	4,250.00	0.00	246.95	0.00	4,003.05	94.19 %
<a href="#">1100-13300-521310</a>	Electrical/Plumbing Supplies	3,000.00	3,000.00	56.65	808.76	0.00	2,191.24	73.04 %
<a href="#">1100-13300-521330</a>	Miscellaneous Hardware	500.00	500.00	72.90	482.83	0.00	17.17	3.43 %
<a href="#">1100-13300-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	85.50	0.00	-85.50	0.00 %
<a href="#">1100-13300-521630</a>	Medical Supplies	0.00	0.00	0.00	336.60	0.00	-336.60	0.00 %
<a href="#">1100-13300-521650</a>	Pesticides	10,000.00	10,000.00	230.14	3,181.92	0.00	6,818.08	68.18 %
<a href="#">1100-13300-521660</a>	Botanical/Landscape	1,000.00	1,000.00	365.55	864.88	0.00	135.12	13.51 %
<a href="#">1100-13300-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	119.12	0.00	-119.12	0.00 %
<a href="#">1100-13300-521710</a>	Training Supplies	0.00	0.00	0.00	20.28	0.00	-20.28	0.00 %
<a href="#">1100-13300-521730</a>	Food/Meals	500.00	500.00	0.00	549.67	0.00	-49.67	-9.93 %
<a href="#">1100-13300-522120</a>	Communication Equipment	0.00	0.00	0.00	539.97	0.00	-539.97	0.00 %
<a href="#">1100-13300-522210</a>	Grounds Keeping Equipment	8,000.00	8,000.00	1,749.98	8,671.64	0.00	-671.64	-8.40 %
<a href="#">1100-13300-522290</a>	Other Field Equipment	20,220.00	20,220.00	1,415.63	20,361.16	0.00	-141.16	-0.70 %
<a href="#">1100-13300-522310</a>	Other Operational Equipment	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">1100-13300-522360</a>	Fuel	25,000.00	25,000.00	6,794.19	23,927.57	0.00	1,072.43	4.29 %
<b>Category: 53 - Commodities Total:</b>		<b>86,295.00</b>	<b>86,295.00</b>	<b>15,669.48</b>	<b>80,370.14</b>	<b>0.00</b>	<b>5,924.86</b>	<b>6.87 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-13300-571220</a>	Light Equipment	47,500.00	60,074.94	0.00	12,904.93	6,395.00	40,775.01	67.87 %
<a href="#">1100-13300-572350</a>	Park Improvements-Gregg-Clarke	0.00	0.00	0.00	13.38	0.00	-13.38	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>47,500.00</b>	<b>60,074.94</b>	<b>0.00</b>	<b>12,918.31</b>	<b>6,395.00</b>	<b>40,761.63</b>	<b>67.85 %</b>
<b>Department: 13300 - Parks Maintenance Total:</b>		<b>1,347,444.00</b>	<b>1,360,018.94</b>	<b>101,870.80</b>	<b>798,050.43</b>	<b>55,700.00</b>	<b>506,268.51</b>	<b>37.23 %</b>
<b>Department: 13400 - Facilities Maint &amp; Operations</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-13400-511110</a>	Regular Full Time Wages	203,383.00	203,383.00	15,961.61	145,123.02	0.00	58,259.98	28.65 %
<a href="#">1100-13400-511140</a>	Overtime Wages	4,000.00	4,000.00	329.41	3,596.94	0.00	403.06	10.08 %
<a href="#">1100-13400-511280</a>	Merit Increase	4,027.00	4,027.00	0.00	0.00	0.00	4,027.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-13400-511310</a>	Longevity Pay	6,525.00	6,525.00	0.00	6,525.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511410</a>	FICA/Social Security	16,364.00	16,364.00	1,107.12	10,696.28	0.00	5,667.72	34.64 %
<a href="#">1100-13400-511430</a>	State Unemployment Taxes	45.00	45.00	0.00	719.98	0.00	-674.98	-1,499.96 %
<a href="#">1100-13400-511440</a>	Retirement - TMRS	28,022.00	28,022.00	2,134.12	20,109.75	0.00	7,912.25	28.24 %
<a href="#">1100-13400-511510</a>	Health Insurance	40,920.00	40,920.00	3,475.60	29,561.42	0.00	11,358.58	27.76 %
<a href="#">1100-13400-511520</a>	Dental Insurance	2,258.00	2,258.00	188.20	1,618.50	0.00	639.50	28.32 %
<a href="#">1100-13400-511530</a>	Life Insurance	228.00	228.00	19.40	173.43	0.00	54.57	23.93 %
<a href="#">1100-13400-511540</a>	ST/LT Disability Insurance	1,574.00	1,574.00	123.58	1,057.37	0.00	516.63	32.82 %
<a href="#">1100-13400-511560</a>	Vision Insurance	540.00	540.00	45.00	387.00	0.00	153.00	28.33 %
<a href="#">1100-13400-511570</a>	AD&D	42.00	42.00	4.00	34.40	0.00	7.60	18.10 %
<b>Category: 51 - Personnel Services Total:</b>		<b>307,928.00</b>	<b>307,928.00</b>	<b>23,388.04</b>	<b>219,603.09</b>	<b>0.00</b>	<b>88,324.91</b>	<b>28.68 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-13400-511730</a>	Travel - Training & Conferences	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-13400-531320</a>	Electrical Maintenance/Repairs	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">1100-13400-531330</a>	Heating/Cooling Repairs	20,000.00	50,325.00	0.00	30,325.00	0.00	20,000.00	39.74 %
<a href="#">1100-13400-531340</a>	Plumbing Repairs	800.00	800.00	0.00	13.27	0.00	786.73	98.34 %
<a href="#">1100-13400-531350</a>	Carpentry/Painting	14,500.00	14,500.00	62.01	260.98	0.00	14,239.02	98.20 %
<a href="#">1100-13400-531490</a>	Misc Facility Repairs/Maint	5,000.00	5,000.00	0.00	597.93	0.00	4,402.07	88.04 %
<a href="#">1100-13400-541300</a>	Lease Payments - Motor Vehicles	12,000.00	12,000.00	944.98	8,504.82	0.00	3,495.18	29.13 %
<a href="#">1100-13400-541310</a>	Motor Vehicle Repair/Maint	4,500.00	4,500.00	61.45	1,934.55	0.00	2,565.45	57.01 %
<a href="#">1100-13400-551110</a>	Legal Services	0.00	0.00	0.00	1,225.00	0.00	-1,225.00	0.00 %
<a href="#">1100-13400-556361</a>	COVID-19	0.00	0.00	0.00	340.00	0.00	-340.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>60,800.00</b>	<b>91,125.00</b>	<b>1,068.44</b>	<b>43,201.55</b>	<b>0.00</b>	<b>47,923.45</b>	<b>52.59 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-13400-521000</a>	Uniforms (Buy)	1,200.00	1,200.00	0.00	1,150.95	0.00	49.05	4.09 %
<a href="#">1100-13400-521110</a>	General Office Supplies	500.00	500.00	0.00	1,143.48	0.00	-643.48	-128.70 %
<a href="#">1100-13400-521111</a>	Cleaning Supplies	1,000.00	1,000.00	0.00	3,203.66	0.00	-2,203.66	-220.37 %
<a href="#">1100-13400-521112</a>	Cleaning Supplies - Paper Products	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-13400-521240</a>	Building Materials	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-13400-521310</a>	Electrical/Plumbing Supplies	3,000.00	3,000.00	19.96	49.38	0.00	2,950.62	98.35 %
<a href="#">1100-13400-521330</a>	Miscellaneous Hardware	150.00	150.00	0.00	20.86	0.00	129.14	86.09 %
<a href="#">1100-13400-521630</a>	Medical Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">1100-13400-521680</a>	Minor Tools/Instruments	1,000.00	1,000.00	0.00	233.92	0.00	766.08	76.61 %
<a href="#">1100-13400-521740</a>	Miscellaneous Supplies	1,100.00	1,100.00	0.00	1,063.75	0.00	36.25	3.30 %
<a href="#">1100-13400-522280</a>	Facility Maintenance Tools	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-13400-522310</a>	Other Operational Equipment	2,500.00	2,500.00	0.00	1,186.66	0.00	1,313.34	52.53 %
<a href="#">1100-13400-522360</a>	Fuel	2,000.00	2,000.00	307.18	1,821.64	0.00	178.36	8.92 %
<b>Category: 53 - Commodities Total:</b>		<b>14,700.00</b>	<b>14,700.00</b>	<b>327.14</b>	<b>9,874.30</b>	<b>0.00</b>	<b>4,825.70</b>	<b>32.83 %</b>
<b>Department: 13400 - Facilities Maint &amp; Operations Total:</b>		<b>383,428.00</b>	<b>413,753.00</b>	<b>24,783.62</b>	<b>272,678.94</b>	<b>0.00</b>	<b>141,074.06</b>	<b>34.10 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 14100 - Kyle Public Library</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-14100-511110</a>	Regular Full Time Wages	408,997.00	408,997.00	32,665.02	295,670.67	0.00	113,326.33	27.71 %
<a href="#">1100-14100-511120</a>	Regular Part Time Wages	56,364.00	56,364.00	3,778.44	29,629.15	0.00	26,734.85	47.43 %
<a href="#">1100-14100-511140</a>	Overtime Wages	1,680.00	1,680.00	133.62	791.64	0.00	888.36	52.88 %
<a href="#">1100-14100-511280</a>	Merit Increase	9,215.00	9,215.00	0.00	0.00	0.00	9,215.00	100.00 %
<a href="#">1100-14100-511310</a>	Longevity Pay	9,885.00	9,885.00	0.00	9,885.00	0.00	0.00	0.00 %
<a href="#">1100-14100-511340</a>	Language Incentive	2,700.00	2,700.00	207.72	1,890.24	0.00	809.76	29.99 %
<a href="#">1100-14100-511410</a>	FICA/Social Security	36,691.00	36,691.00	2,771.25	25,481.55	0.00	11,209.45	30.55 %
<a href="#">1100-14100-511430</a>	State Unemployment Taxes	117.00	117.00	61.55	1,646.36	0.00	-1,529.36	-1,307.15 %
<a href="#">1100-14100-511440</a>	Retirement - TMRS	55,256.00	55,256.00	4,314.75	39,864.28	0.00	15,391.72	27.86 %
<a href="#">1100-14100-511510</a>	Health Insurance	73,656.00	73,656.00	6,256.08	53,073.15	0.00	20,582.85	27.94 %
<a href="#">1100-14100-511520</a>	Dental Insurance	4,065.00	4,065.00	338.76	2,913.30	0.00	1,151.70	28.33 %
<a href="#">1100-14100-511530</a>	Life Insurance	456.00	456.00	38.80	350.41	0.00	105.59	23.16 %
<a href="#">1100-14100-511540</a>	ST/LT Disability Insurance	3,151.00	3,151.00	251.29	2,151.69	0.00	999.31	31.71 %
<a href="#">1100-14100-511560</a>	Vision Insurance	972.00	972.00	81.00	696.60	0.00	275.40	28.33 %
<a href="#">1100-14100-511570</a>	AD&D	84.00	84.00	8.00	70.55	0.00	13.45	16.01 %
<b>Category: 51 - Personnel Services Total:</b>		<b>663,289.00</b>	<b>663,289.00</b>	<b>50,906.28</b>	<b>464,114.59</b>	<b>0.00</b>	<b>199,174.41</b>	<b>30.03 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-14100-511730</a>	Travel - Training & Conferences	3,500.00	3,500.00	0.00	1,995.00	0.00	1,505.00	43.00 %
<a href="#">1100-14100-511750</a>	Mileage - Reimbursement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-14100-511830</a>	Memberships and Dues	2,000.00	2,000.00	0.00	1,896.91	0.00	103.09	5.15 %
<a href="#">1100-14100-541750</a>	Office Equipment Rental	7,200.00	7,200.00	390.09	2,834.72	0.00	4,365.28	60.63 %
<a href="#">1100-14100-541770</a>	Rental - Storage	100.00	100.00	13.00	65.00	0.00	35.00	35.00 %
<a href="#">1100-14100-551110</a>	Legal Services	0.00	0.00	0.00	301.87	0.00	-301.87	0.00 %
<a href="#">1100-14100-552220</a>	Credit Card Fees	300.00	300.00	0.00	27.09	0.00	272.91	90.97 %
<a href="#">1100-14100-552320</a>	Library Programs	15,000.00	15,000.00	473.00	6,247.29	0.00	8,752.71	58.35 %
<a href="#">1100-14100-553310</a>	IT Software/System Fees	23,437.00	23,437.00	0.00	10,555.75	0.00	12,881.25	54.96 %
<b>Category: 52 - Contractual Services Total:</b>		<b>52,037.00</b>	<b>52,037.00</b>	<b>876.09</b>	<b>23,923.63</b>	<b>0.00</b>	<b>28,113.37</b>	<b>54.03 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-14100-521000</a>	Uniforms (Buy)	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">1100-14100-521110</a>	General Office Supplies	12,500.00	12,500.00	2,341.69	7,004.10	0.00	5,495.90	43.97 %
<a href="#">1100-14100-521170</a>	Postage	1,000.00	1,000.00	6.56	330.47	0.00	669.53	66.95 %
<a href="#">1100-14100-521410</a>	City Sponsored Event Supplies	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">1100-14100-521760</a>	Periodicals	5,150.00	5,150.00	0.00	4,921.76	0.00	228.24	4.43 %
<a href="#">1100-14100-521770</a>	Library Books	53,260.00	53,260.00	5,056.60	29,710.76	0.00	23,549.24	44.22 %
<a href="#">1100-14100-521780</a>	Books on CD/Movies	6,000.00	6,000.00	91.46	3,139.81	0.00	2,860.19	47.67 %
<a href="#">1100-14100-521790</a>	E-Books	8,000.00	8,000.00	0.00	6,000.00	0.00	2,000.00	25.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-14100-522180</a>	General Electronic Equipment	250.00	250.00	0.00	213.98	0.00	36.02	14.41 %
	<b>Category: 53 - Commodities Total:</b>	<b>86,960.00</b>	<b>86,960.00</b>	<b>7,496.31</b>	<b>51,320.88</b>	<b>0.00</b>	<b>35,639.12</b>	<b>40.98 %</b>
	<b>Department: 14100 - Kyle Public Library Total:</b>	<b>802,286.00</b>	<b>802,286.00</b>	<b>59,278.68</b>	<b>539,359.10</b>	<b>0.00</b>	<b>262,926.90</b>	<b>32.77 %</b>
<b>Department: 15100 - Police - Operations</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-15100-511110</a>	Regular Full Time Wages	4,274,188.00	4,274,188.00	313,278.53	2,839,252.01	0.00	1,434,935.99	33.57 %
<a href="#">1100-15100-511120</a>	Regular Part Time Wages	107,854.00	107,854.00	0.00	0.00	0.00	107,854.00	100.00 %
<a href="#">1100-15100-511140</a>	Overtime Wages	75,000.00	75,000.00	30,236.55	281,268.64	0.00	-206,268.64	-275.02 %
<a href="#">1100-15100-511230</a>	Sick Leave - Civil Service	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">1100-15100-511280</a>	Merit Increase	8,820.00	8,820.00	0.00	0.00	0.00	8,820.00	100.00 %
<a href="#">1100-15100-511310</a>	Longevity Pay	75,180.00	75,180.00	0.00	74,925.00	0.00	255.00	0.34 %
<a href="#">1100-15100-511330</a>	Car Allowance	6,000.00	6,000.00	461.54	4,200.01	0.00	1,799.99	30.00 %
<a href="#">1100-15100-511340</a>	Language Incentive	17,250.00	17,250.00	1,257.72	11,694.50	0.00	5,555.50	32.21 %
<a href="#">1100-15100-511350</a>	Certification Incentive	21,522.00	21,522.00	2,284.66	19,499.15	0.00	2,022.85	9.40 %
<a href="#">1100-15100-511360</a>	Education Incentive	26,100.00	26,100.00	0.00	0.00	0.00	26,100.00	100.00 %
<a href="#">1100-15100-511410</a>	FICA/Social Security	352,443.00	352,443.00	25,213.08	235,135.53	0.00	117,307.47	33.28 %
<a href="#">1100-15100-511430</a>	State Unemployment Taxes	576.00	576.00	58.80	9,500.37	0.00	-8,924.37	-1,549.37 %
<a href="#">1100-15100-511440</a>	Retirement - TMRS	603,529.00	603,529.00	45,524.94	418,879.88	0.00	184,649.12	30.59 %
<a href="#">1100-15100-511510</a>	Health Insurance	523,776.00	523,776.00	42,402.32	358,268.22	0.00	165,507.78	31.60 %
<a href="#">1100-15100-511520</a>	Dental Insurance	28,908.00	28,908.00	2,296.04	19,545.48	0.00	9,362.52	32.39 %
<a href="#">1100-15100-511530</a>	Life Insurance	2,963.00	2,963.00	240.56	1,970.96	0.00	992.04	33.48 %
<a href="#">1100-15100-511540</a>	ST/LT Disability Insurance	33,409.00	33,409.00	2,361.36	19,836.12	0.00	13,572.88	40.63 %
<a href="#">1100-15100-511560</a>	Vision Insurance	6,912.00	6,912.00	549.00	4,713.41	0.00	2,198.59	31.81 %
<a href="#">1100-15100-511570</a>	AD&D	546.00	546.00	49.60	428.36	0.00	117.64	21.55 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>6,168,976.00</b>	<b>6,168,976.00</b>	<b>466,214.70</b>	<b>4,299,117.64</b>	<b>0.00</b>	<b>1,869,858.36</b>	<b>30.31 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-15100-511730</a>	Travel - Training & Conferences	49,900.00	49,900.00	5,819.16	44,557.24	0.00	5,342.76	10.71 %
<a href="#">1100-15100-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	91.98	0.00	-91.98	0.00 %
<a href="#">1100-15100-511830</a>	Memberships and Dues	2,950.00	2,950.00	0.00	861.90	0.00	2,088.10	70.78 %
<a href="#">1100-15100-511840</a>	Subscription and Books	2,400.00	2,400.00	0.00	3,200.00	0.00	-800.00	-33.33 %
<a href="#">1100-15100-531240</a>	Cell Phones/Pagers	29,500.00	39,000.00	0.00	36,499.29	0.00	2,500.71	6.41 %
<a href="#">1100-15100-531290</a>	Radio Service/Lease	30,100.00	30,100.00	3,974.12	19,621.64	0.00	10,478.36	34.81 %
<a href="#">1100-15100-541300</a>	Lease Payments - Motor Vehicles	410,200.00	410,200.00	27,327.90	228,245.40	11,310.00	170,644.60	41.60 %
<a href="#">1100-15100-541310</a>	Motor Vehicle Repair/Maint	150,000.00	150,000.00	35,794.98	128,607.17	0.00	21,392.83	14.26 %
<a href="#">1100-15100-541320</a>	Repair/Maintenance - Minor	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
<a href="#">1100-15100-541340</a>	Equipment Maint - Motorcycles	15,000.00	15,000.00	219.15	3,735.97	0.00	11,264.03	75.09 %
<a href="#">1100-15100-541480</a>	Body Shop Repairs	25,000.00	15,500.00	0.00	12,714.09	0.00	2,785.91	17.97 %
<a href="#">1100-15100-541540</a>	Other Equip Maint/Repair	2,000.00	2,000.00	0.00	59.04	0.00	1,940.96	97.05 %
<a href="#">1100-15100-541710</a>	Office Equipment Maint/Repair	1,200.00	1,200.00	0.00	151.87	0.00	1,048.13	87.34 %
<a href="#">1100-15100-541730</a>	Communication Equip Repair	5,000.00	5,000.00	1,614.00	4,904.57	0.00	95.43	1.91 %
<a href="#">1100-15100-541750</a>	Office Equipment Rental	8,600.00	8,600.00	1,064.18	6,963.91	0.00	1,636.09	19.02 %

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For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-15100-541760</a>	Equipment Rental - Motorcycles	14,400.00	14,400.00	0.00	5,070.00	0.00	9,330.00 64.79 %
<a href="#">1100-15100-541770</a>	Rental - Storage	3,000.00	3,000.00	408.00	2,040.00	0.00	960.00 32.00 %
<a href="#">1100-15100-551110</a>	Legal Services	150,000.00	150,000.00	1,610.00	21,677.42	0.00	128,322.58 85.55 %
<a href="#">1100-15100-551160</a>	Veterinarian Services	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00 100.00 %
<a href="#">1100-15100-551170</a>	Other Professional Services	2,000.00	2,000.00	6,874.50	8,650.07	0.00	-6,650.07 -332.50 %
<a href="#">1100-15100-551210</a>	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	55,543.13	0.00	-55,543.13 0.00 %
<a href="#">1100-15100-552220</a>	Credit Card Fees	500.00	500.00	0.00	-2,386.31	0.00	2,886.31 577.26 %
<a href="#">1100-15100-552410</a>	Outside Printing	6,000.00	6,000.00	271.43	1,196.07	0.00	4,803.93 80.07 %
<a href="#">1100-15100-552420</a>	Delivery/Courier Service	0.00	0.00	11.94	103.60	0.00	-103.60 0.00 %
<a href="#">1100-15100-553130</a>	SM-Hays CoAnimal Control	256,547.00	256,547.00	244,171.00	244,171.00	0.00	12,376.00 4.82 %
<a href="#">1100-15100-553310</a>	IT Software/System Fees	165,087.07	165,087.07	123,377.46	174,408.69	0.00	-9,321.62 -5.65 %
<a href="#">1100-15100-556070</a>	Services - Demolition/Lot Clean	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00 100.00 %
<a href="#">1100-15100-556100</a>	Services - Investigations	5,000.00	5,000.00	22.00	1,555.00	0.00	3,445.00 68.90 %
<a href="#">1100-15100-556180</a>	Services - Towing	5,000.00	5,000.00	535.00	1,180.00	0.00	3,820.00 76.40 %
<a href="#">1100-15100-556190</a>	Services - Translator	2,300.00	2,300.00	2.98	140.63	0.00	2,159.37 93.89 %
<a href="#">1100-15100-556310</a>	Services - Medical Exams	8,000.00	8,000.00	1,125.00	5,625.00	0.00	2,375.00 29.69 %
<a href="#">1100-15100-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	1,588.77	0.00	-1,588.77 0.00 %
<a href="#">1100-15100-556380</a>	Services - Civil Service	0.00	0.00	0.00	728.75	0.00	-728.75 0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>1,370,834.07</b>	<b>1,370,834.07</b>	<b>454,222.80</b>	<b>1,011,505.89</b>	<b>11,310.00</b>	<b>348,018.18 25.39 %</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-15100-521000</a>	Uniforms (Buy)	65,000.00	65,000.00	12,309.48	49,102.17	0.00	15,897.83 24.46 %
<a href="#">1100-15100-521110</a>	General Office Supplies	32,140.00	32,140.00	3,072.13	17,636.17	0.00	14,503.83 45.13 %
<a href="#">1100-15100-521111</a>	Cleaning Supplies	0.00	0.00	63.89	63.89	0.00	-63.89 0.00 %
<a href="#">1100-15100-521170</a>	Postage	500.00	500.00	0.00	76.35	0.00	423.65 84.73 %
<a href="#">1100-15100-521410</a>	City Sponsored Event Supplies	1,000.00	1,000.00	0.00	15.64	0.00	984.36 98.44 %
<a href="#">1100-15100-521540</a>	Fire Prevention Supplies	1,500.00	1,500.00	0.00	4,096.13	0.00	-2,596.13 -173.08 %
<a href="#">1100-15100-521630</a>	Medical Supplies	2,000.00	2,000.00	365.61	430.60	0.00	1,569.40 78.47 %
<a href="#">1100-15100-521680</a>	Minor Tools/Instruments	1,500.00	1,500.00	1.28	746.80	0.00	753.20 50.21 %
<a href="#">1100-15100-521730</a>	Food/Meals	1,900.00	1,900.00	126.81	1,075.78	0.00	824.22 43.38 %
<a href="#">1100-15100-521820</a>	Fire Arms Supplies - Lethal	32,498.00	32,498.00	734.30	7,553.19	0.00	24,944.81 76.76 %
<a href="#">1100-15100-521830</a>	Investigative Supplies	6,063.56	6,063.56	669.45	2,038.68	0.00	4,024.88 66.38 %
<a href="#">1100-15100-521840</a>	Less Lethal	20,000.00	20,000.00	0.00	2,036.75	0.00	17,963.25 89.82 %
<a href="#">1100-15100-521850</a>	Ammunition	15,000.00	15,000.00	102.25	3,789.58	0.00	11,210.42 74.74 %
<a href="#">1100-15100-522110</a>	Office Furniture (<\$5K)	4,500.00	4,500.00	0.00	956.00	0.00	3,544.00 78.76 %
<a href="#">1100-15100-522130</a>	Photographic Equipment	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00 100.00 %
<a href="#">1100-15100-522140</a>	Computer Hardware	34,500.00	34,500.00	0.00	16,720.15	0.00	17,779.85 51.54 %
<a href="#">1100-15100-522270</a>	Animal Control Devices/Supply	7,000.00	7,000.00	1,463.06	3,931.45	0.00	3,068.55 43.84 %
<a href="#">1100-15100-522310</a>	Other Operational Equipment	6,000.00	6,000.00	0.00	848.29	0.00	5,151.71 85.86 %
<a href="#">1100-15100-522320</a>	Equipment - Radios	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 100.00 %
<a href="#">1100-15100-522360</a>	Fuel	142,000.00	142,000.00	12,863.39	95,877.89	0.00	46,122.11 32.48 %
<b>Category: 53 - Commodities Total:</b>		<b>376,501.56</b>	<b>376,501.56</b>	<b>31,771.65</b>	<b>206,995.51</b>	<b>0.00</b>	<b>169,506.05 45.02 %</b>



Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-15100-571220</a>	Light Equipment	0.00	8,217.00	0.00	0.00	8,217.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>8,217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,217.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 15100 - Police - Operations Total:</b>		<b>7,916,311.63</b>	<b>7,924,528.63</b>	<b>952,209.15</b>	<b>5,517,619.04</b>	<b>19,527.00</b>	<b>2,387,382.59</b>	<b>30.13 %</b>
<b>Department: 15500 - Police - Support Services</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-15500-511110</a>	Regular Full Time Wages	984,219.00	984,219.00	65,454.01	556,921.97	0.00	427,297.03	43.41 %
<a href="#">1100-15500-511120</a>	Regular Part Time Wages	44,016.00	44,016.00	770.96	5,136.80	0.00	38,879.20	88.33 %
<a href="#">1100-15500-511140</a>	Overtime Wages	20,000.00	20,000.00	7,844.93	79,324.19	0.00	-59,324.19	-296.62 %
<a href="#">1100-15500-511280</a>	Merit Increase	18,994.00	18,994.00	0.00	0.00	0.00	18,994.00	100.00 %
<a href="#">1100-15500-511310</a>	Longevity Pay	9,930.00	9,930.00	0.00	9,645.00	0.00	285.00	2.87 %
<a href="#">1100-15500-511340</a>	Language Incentive	900.00	900.00	138.48	1,786.38	0.00	-886.38	-98.49 %
<a href="#">1100-15500-511410</a>	FICA/Social Security	81,018.00	81,018.00	5,483.66	48,604.78	0.00	32,413.22	40.01 %
<a href="#">1100-15500-511430</a>	State Unemployment Taxes	243.00	243.00	139.82	3,434.99	0.00	-3,191.99	-1,313.58 %
<a href="#">1100-15500-511440</a>	Retirement - TMRS	132,914.00	132,914.00	9,620.28	83,949.52	0.00	48,964.48	36.84 %
<a href="#">1100-15500-511510</a>	Health Insurance	204,600.00	204,600.00	13,902.40	110,567.62	0.00	94,032.38	45.96 %
<a href="#">1100-15500-511520</a>	Dental Insurance	11,292.00	11,292.00	715.16	5,784.74	0.00	5,507.26	48.77 %
<a href="#">1100-15500-511530</a>	Life Insurance	1,140.00	1,140.00	77.60	691.67	0.00	448.33	39.33 %
<a href="#">1100-15500-511540</a>	ST/LT Disability Insurance	7,460.00	7,460.00	493.73	4,076.72	0.00	3,383.28	45.35 %
<a href="#">1100-15500-511560</a>	Vision Insurance	2,700.00	2,700.00	171.00	1,365.19	0.00	1,334.81	49.44 %
<a href="#">1100-15500-511570</a>	AD&D	210.00	210.00	16.00	143.88	0.00	66.12	31.49 %
<b>Category: 51 - Personnel Services Total:</b>		<b>1,519,636.00</b>	<b>1,519,636.00</b>	<b>104,828.03</b>	<b>911,433.45</b>	<b>0.00</b>	<b>608,202.55</b>	<b>40.02 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-15500-511730</a>	Travel - Training & Conferences	8,500.00	8,500.00	909.00	3,424.47	0.00	5,075.53	59.71 %
<a href="#">1100-15500-511830</a>	Memberships and Dues	1,200.00	1,200.00	96.00	96.00	0.00	1,104.00	92.00 %
<a href="#">1100-15500-511840</a>	Subscription and Books	0.00	0.00	0.00	8.99	0.00	-8.99	0.00 %
<a href="#">1100-15500-553180</a>	Hays County Co-Location	132,002.00	132,002.00	0.00	0.00	50,000.00	82,002.00	62.12 %
<a href="#">1100-15500-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	150.37	0.00	-150.37	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>141,702.00</b>	<b>141,702.00</b>	<b>1,005.00</b>	<b>3,679.83</b>	<b>50,000.00</b>	<b>88,022.17</b>	<b>62.12 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-15500-521000</a>	Uniforms (Buy)	4,000.00	4,000.00	166.17	709.07	0.00	3,290.93	82.27 %
<a href="#">1100-15500-521110</a>	General Office Supplies	2,800.00	2,800.00	845.27	2,639.38	0.00	160.62	5.74 %
<a href="#">1100-15500-521120</a>	Supplies - CAECD	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">1100-15500-521730</a>	Food/Meals	250.00	250.00	0.00	77.21	0.00	172.79	69.12 %
<a href="#">1100-15500-522140</a>	Computer Hardware	6,600.00	6,600.00	0.00	777.93	0.00	5,822.07	88.21 %
<b>Category: 53 - Commodities Total:</b>		<b>15,650.00</b>	<b>15,650.00</b>	<b>1,011.44</b>	<b>4,203.59</b>	<b>0.00</b>	<b>11,446.41</b>	<b>73.14 %</b>
<b>Department: 15500 - Police - Support Services Total:</b>		<b>1,676,988.00</b>	<b>1,676,988.00</b>	<b>106,844.47</b>	<b>919,316.87</b>	<b>50,000.00</b>	<b>707,671.13</b>	<b>42.20 %</b>
<b>Department: 15800 - Council Initiated Programs</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-15800-553500</a>	First Year on Us Program	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-15800-556220</a>	Services - Public Transportation	150,000.00	230,000.00	0.00	15,182.08	80,000.00	134,817.92	58.62 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>150,000.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>35,182.08</b>	<b>80,000.00</b>	<b>114,817.92</b>	<b>49.92 %</b>
	<b>Department: 15800 - Council Initiated Programs Total:</b>	<b>150,000.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>35,182.08</b>	<b>80,000.00</b>	<b>114,817.92</b>	<b>49.92 %</b>
<b>Department: 16100 - Street Maintenance</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-16100-511110</a>	Regular Full Time Wages	446,968.50	446,968.50	33,314.13	281,630.89	0.00	165,337.61	36.99 %
<a href="#">1100-16100-511140</a>	Overtime Wages	12,875.00	12,875.00	755.14	19,280.82	0.00	-6,405.82	-49.75 %
<a href="#">1100-16100-511280</a>	Merit Increase	8,503.00	8,503.00	0.00	0.00	0.00	8,503.00	100.00 %
<a href="#">1100-16100-511310</a>	Longevity Pay	7,186.00	7,186.00	0.00	9,461.25	0.00	-2,275.25	-31.66 %
<a href="#">1100-16100-511350</a>	Certification Incentive	494.00	494.00	25.00	207.50	0.00	286.50	58.00 %
<a href="#">1100-16100-511410</a>	FICA/Social Security	35,766.00	35,766.00	2,474.05	22,794.38	0.00	12,971.62	36.27 %
<a href="#">1100-16100-511430</a>	State Unemployment Taxes	101.50	101.50	40.19	1,933.98	0.00	-1,832.48	-1,805.40 %
<a href="#">1100-16100-511440</a>	Retirement - TMRS	61,245.00	61,245.00	4,464.76	40,278.98	0.00	20,966.02	34.23 %
<a href="#">1100-16100-511510</a>	Health Insurance	92,234.00	92,234.00	6,096.23	58,821.73	0.00	33,412.27	36.23 %
<a href="#">1100-16100-511520</a>	Dental Insurance	5,091.00	5,091.00	330.12	3,371.54	0.00	1,719.46	33.77 %
<a href="#">1100-16100-511530</a>	Life Insurance	514.50	514.50	37.93	336.09	0.00	178.41	34.68 %
<a href="#">1100-16100-511540</a>	ST/LT Disability Insurance	3,411.00	3,411.00	240.36	2,139.00	0.00	1,272.00	37.29 %
<a href="#">1100-16100-511560</a>	Vision Insurance	1,217.00	1,217.00	78.99	766.61	0.00	450.39	37.01 %
<a href="#">1100-16100-511570</a>	AD&D	95.00	95.00	7.82	62.78	0.00	32.22	33.92 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>675,701.50</b>	<b>675,701.50</b>	<b>47,864.72</b>	<b>441,085.55</b>	<b>0.00</b>	<b>234,615.95</b>	<b>34.72 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-16100-511730</a>	Travel - Training & Conferences	1,975.00	1,975.00	200.55	404.55	0.00	1,570.45	79.52 %
<a href="#">1100-16100-531210</a>	Light & Power	210,000.00	210,000.00	17,113.99	133,385.08	0.00	76,614.92	36.48 %
<a href="#">1100-16100-531270</a>	Water/Sewer/Trash	6,000.00	6,000.00	861.56	4,064.97	0.00	1,935.03	32.25 %
<a href="#">1100-16100-531290</a>	Radio Service/Lease	2,000.00	2,000.00	0.00	2,028.43	0.00	-28.43	-1.42 %
<a href="#">1100-16100-531320</a>	Electrical Maintenance/Repairs	15,000.00	15,000.00	59.89	12,079.55	0.00	2,920.45	19.47 %
<a href="#">1100-16100-541140</a>	Trucks/Heavy Equip Rental	2,500.00	2,500.00	9,098.90	63,721.13	0.00	-61,221.13	-2,448.85 %
<a href="#">1100-16100-541300</a>	Lease Payments - Motor Vehicles	32,252.50	32,252.50	3,763.95	33,810.89	0.00	-1,558.39	-4.83 %
<a href="#">1100-16100-541310</a>	Motor Vehicle Repair/Maint	4,000.00	4,000.00	172.87	7,864.90	0.00	-3,864.90	-96.62 %
<a href="#">1100-16100-541350</a>	Truck/Heavy Equipment Repair	12,500.00	12,500.00	1,436.46	22,408.39	0.00	-9,908.39	-79.27 %
<a href="#">1100-16100-541510</a>	Machine Tools Maint/Repair	1,000.00	1,000.00	0.00	287.96	0.00	712.04	71.20 %
<a href="#">1100-16100-551170</a>	Other Professional Services	2,500.00	2,500.00	0.00	8,392.12	0.00	-5,892.12	-235.68 %
<a href="#">1100-16100-553310</a>	IT Software/System Fees	8,277.34	8,277.34	0.00	13,375.28	0.00	-5,097.94	-61.59 %
<a href="#">1100-16100-556210</a>	Services - Street Repair & Maintenance	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">1100-16100-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	2,320.56	0.00	-2,320.56	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>318,004.84</b>	<b>318,004.84</b>	<b>32,708.17</b>	<b>304,143.81</b>	<b>0.00</b>	<b>13,861.03</b>	<b>4.36 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-16100-521000</a>	Uniforms (Buy)	8,500.00	8,500.00	175.22	4,499.34	0.00	4,000.66	47.07 %
<a href="#">1100-16100-521110</a>	General Office Supplies	0.00	0.00	0.00	159.25	0.00	-159.25	0.00 %
<a href="#">1100-16100-521112</a>	Cleaning Supplies - Paper Products	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-16100-521210</a>	Street Repair Materials	100,000.00	100,000.00	7,390.68	47,538.27	0.00	52,461.73	52.46 %
<a href="#">1100-16100-521220</a>	Safety Signs and Barricades	9,000.00	9,000.00	390.00	6,445.80	0.00	2,554.20	28.38 %
<a href="#">1100-16100-521230</a>	Striping/Street Signs/Lt Poles	30,000.00	30,000.00	3,393.72	30,608.54	0.00	-608.54	-2.03 %
<a href="#">1100-16100-521240</a>	Building Materials	2,500.00	2,500.00	855.78	4,002.18	0.00	-1,502.18	-60.09 %
<a href="#">1100-16100-521260</a>	Sand and Gravel	17,500.00	17,500.00	0.00	3,773.21	0.00	13,726.79	78.44 %
<a href="#">1100-16100-521270</a>	Street/Drain/Sidewalk Materials	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">1100-16100-521540</a>	Fire Prevention Supplies	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">1100-16100-521630</a>	Medical Supplies	200.00	200.00	29.63	161.40	0.00	38.60	19.30 %
<a href="#">1100-16100-521640</a>	Chemicals	6,000.00	6,000.00	0.00	7.49	0.00	5,992.51	99.88 %
<a href="#">1100-16100-521660</a>	Botanical/Landscape	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">1100-16100-521680</a>	Minor Tools/Instruments	2,500.00	2,500.00	0.00	1,194.86	0.00	1,305.14	52.21 %
<a href="#">1100-16100-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	217.14	0.00	-217.14	0.00 %
<a href="#">1100-16100-521730</a>	Food/Meals	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
<a href="#">1100-16100-521740</a>	Miscellaneous Supplies	300.00	300.00	101.90	1,505.72	0.00	-1,205.72	-401.91 %
<a href="#">1100-16100-522120</a>	Communication Equipment	500.00	500.00	0.00	490.27	0.00	9.73	1.95 %
<a href="#">1100-16100-522220</a>	Street Maintenance Equipment	3,000.00	3,000.00	0.00	4,223.09	0.00	-1,223.09	-40.77 %
<a href="#">1100-16100-522271</a>	Pet Supplies	0.00	0.00	10.25	10.25	0.00	-10.25	0.00 %
<a href="#">1100-16100-522320</a>	Equipment - Radios	4,050.00	4,050.00	0.00	0.00	4,050.00	0.00	0.00 %
<a href="#">1100-16100-522360</a>	Fuel	11,250.00	11,250.00	1,218.93	10,515.03	0.00	734.97	6.53 %
	<b>Category: 53 - Commodities Total:</b>	<b>202,750.00</b>	<b>202,750.00</b>	<b>13,566.11</b>	<b>115,351.84</b>	<b>4,050.00</b>	<b>83,348.16</b>	<b>41.11 %</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1100-16100-571240</a>	Heavy Equipment	0.00	277,264.64	0.00	277,822.28	0.00	-557.64	-0.20 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>277,264.64</b>	<b>0.00</b>	<b>277,822.28</b>	<b>0.00</b>	<b>-557.64</b>	<b>-0.20 %</b>
	<b>Department: 16100 - Street Maintenance Total:</b>	<b>1,196,456.34</b>	<b>1,473,720.98</b>	<b>94,139.00</b>	<b>1,138,403.48</b>	<b>4,050.00</b>	<b>331,267.50</b>	<b>22.48 %</b>
	<b>Department: 16150 - Street Construction</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-16150-511110</a>	Regular Full Time Wages	749,270.50	749,270.50	24,391.41	208,520.60	0.00	540,749.90	72.17 %
<a href="#">1100-16150-511140</a>	Overtime Wages	15,375.00	15,375.00	508.49	12,620.02	0.00	2,754.98	17.92 %
<a href="#">1100-16150-511280</a>	Merit Increase	7,974.00	7,974.00	0.00	0.00	0.00	7,974.00	100.00 %
<a href="#">1100-16150-511310</a>	Longevity Pay	3,391.00	3,391.00	0.00	0.00	0.00	3,391.00	100.00 %
<a href="#">1100-16150-511350</a>	Certification Incentive	494.00	494.00	0.00	20.00	0.00	474.00	95.95 %
<a href="#">1100-16150-511410</a>	FICA/Social Security	58,793.00	58,793.00	1,739.72	15,805.65	0.00	42,987.35	73.12 %
<a href="#">1100-16150-511430</a>	State Unemployment Taxes	182.50	182.50	89.47	1,522.58	0.00	-1,340.08	-734.29 %
<a href="#">1100-16150-511440</a>	Retirement - TMRS	100,678.00	100,678.00	3,263.56	28,718.36	0.00	71,959.64	71.48 %
<a href="#">1100-16150-511510</a>	Health Insurance	165,890.00	165,890.00	4,010.87	38,304.99	0.00	127,585.01	76.91 %
<a href="#">1100-16150-511520</a>	Dental Insurance	9,156.00	9,156.00	254.84	2,331.48	0.00	6,824.52	74.54 %
<a href="#">1100-16150-511530</a>	Life Insurance	924.50	924.50	30.15	267.82	0.00	656.68	71.03 %
<a href="#">1100-16150-511540</a>	ST/LT Disability Insurance	5,668.00	5,668.00	185.86	1,598.30	0.00	4,069.70	71.80 %
<a href="#">1100-16150-511560</a>	Vision Insurance	2,189.00	2,189.00	51.97	516.52	0.00	1,672.48	76.40 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-16150-511570</a>	AD&D	170.00	170.00	6.22	58.59	0.00	111.41	65.54 %
<b>Category: 51 - Personnel Services Total:</b>		<b>1,120,155.50</b>	<b>1,120,155.50</b>	<b>34,532.56</b>	<b>310,284.91</b>	<b>0.00</b>	<b>809,870.59</b>	<b>72.30 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-16150-511730</a>	Travel - Training & Conferences	1,975.00	1,975.00	75.00	410.00	0.00	1,565.00	79.24 %
<a href="#">1100-16150-531290</a>	Radio Service/Lease	1,632.00	1,632.00	468.82	703.23	0.00	928.77	56.91 %
<a href="#">1100-16150-541140</a>	Trucks/Heavy Equip Rental	2,500.00	2,500.00	735.00	3,036.52	0.00	-536.52	-21.46 %
<a href="#">1100-16150-541300</a>	Lease Payments - Motor Vehicles	84,412.50	84,412.50	0.00	0.00	0.00	84,412.50	100.00 %
<a href="#">1100-16150-541310</a>	Motor Vehicle Repair/Maint	4,000.00	4,000.00	521.89	2,932.28	0.00	1,067.72	26.69 %
<a href="#">1100-16150-541350</a>	Truck/Heavy Equipment Repair	12,500.00	12,500.00	5,548.84	10,369.06	0.00	2,130.94	17.05 %
<a href="#">1100-16150-541480</a>	Body Shop Repairs	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-16150-541510</a>	Machine Tools Maint/Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-16150-551130</a>	Engineering Services	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-16150-551150</a>	Medical Services/Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-16150-551170</a>	Other Professional Services	2,500.00	2,500.00	116.50	1,244.50	0.00	1,255.50	50.22 %
<a href="#">1100-16150-553310</a>	IT Software/System Fees	8,277.34	8,277.34	0.00	0.00	0.00	8,277.34	100.00 %
<a href="#">1100-16150-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	405.09	0.00	-405.09	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>120,396.84</b>	<b>120,396.84</b>	<b>7,466.05</b>	<b>19,100.68</b>	<b>0.00</b>	<b>101,296.16</b>	<b>84.14 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-16150-521000</a>	Uniforms (Buy)	14,000.00	14,000.00	110.19	3,170.68	0.00	10,829.32	77.35 %
<a href="#">1100-16150-521110</a>	General Office Supplies	0.00	0.00	0.00	116.32	0.00	-116.32	0.00 %
<a href="#">1100-16150-521112</a>	Cleaning Supplies - Paper Products	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">1100-16150-521210</a>	Street Repair Materials	400,000.00	400,000.00	9,168.55	75,950.52	0.00	324,049.48	81.01 %
<a href="#">1100-16150-521220</a>	Safety Signs and Barricades	9,000.00	9,000.00	0.00	534.00	0.00	8,466.00	94.07 %
<a href="#">1100-16150-521230</a>	Striping/Street Signs/Lt Poles	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">1100-16150-521240</a>	Building Materials	2,500.00	2,500.00	1,395.06	1,395.06	0.00	1,104.94	44.20 %
<a href="#">1100-16150-521260</a>	Sand and Gravel	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
<a href="#">1100-16150-521270</a>	Street/Drain/Sidewalk Materials	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">1100-16150-521310</a>	Electrical/Plumbing Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">1100-16150-521320</a>	Machine Fabricated Parts	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-16150-521330</a>	Miscellaneous Hardware	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">1100-16150-521540</a>	Fire Prevention Supplies	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">1100-16150-521630</a>	Medical Supplies	200.00	200.00	29.63	133.67	0.00	66.33	33.17 %
<a href="#">1100-16150-521640</a>	Chemicals	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">1100-16150-521660</a>	Botanical/Landscape	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">1100-16150-521680</a>	Minor Tools/Instruments	2,500.00	2,500.00	318.08	2,966.69	0.00	-466.69	-18.67 %
<a href="#">1100-16150-521720</a>	Miscellaneous Occasions Supplies	87.50	87.50	0.00	21.67	0.00	65.83	75.23 %
<a href="#">1100-16150-521730</a>	Food/Meals	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
<a href="#">1100-16150-521740</a>	Miscellaneous Supplies	300.00	300.00	260.34	317.46	0.00	-17.46	-5.82 %
<a href="#">1100-16150-522120</a>	Communication Equipment	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-16150-522140</a>	Computer Hardware	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
<a href="#">1100-16150-522220</a>	Street Maintenance Equipment	2,000.00	2,000.00	491.52	2,616.41	0.00	-616.41	-30.82 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-16150-522271</a>	Pet Supplies	0.00	0.00	10.24	10.24	0.00	-10.24	0.00 %
<a href="#">1100-16150-522280</a>	Facility Maintenance Tools	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">1100-16150-522290</a>	Other Field Equipment	500.00	500.00	0.00	125.99	0.00	374.01	74.80 %
<a href="#">1100-16150-522320</a>	Equipment - Radios	4,050.00	4,050.00	0.00	0.00	4,050.00	0.00	0.00 %
<a href="#">1100-16150-522360</a>	Fuel	20,000.00	20,000.00	1,720.42	6,809.58	0.00	13,190.42	65.95 %
<b>Category: 53 - Commodities Total:</b>		<b>516,037.50</b>	<b>516,037.50</b>	<b>13,504.03</b>	<b>94,168.29</b>	<b>4,050.00</b>	<b>417,819.21</b>	<b>80.97 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-16150-571220</a>	Light Equipment	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<a href="#">1100-16150-571240</a>	Heavy Equipment	2,166,669.00	2,166,669.00	12,875.00	907,429.66	1,185,894.10	73,345.24	3.39 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>2,175,669.00</b>	<b>2,175,669.00</b>	<b>12,875.00</b>	<b>907,429.66</b>	<b>1,185,894.10</b>	<b>82,345.24</b>	<b>3.78 %</b>
<b>Department: 16150 - Street Construction Total:</b>		<b>3,932,258.84</b>	<b>3,932,258.84</b>	<b>68,377.64</b>	<b>1,330,983.54</b>	<b>1,189,944.10</b>	<b>1,411,331.20</b>	<b>35.89 %</b>
<b>Department: 16200 - Engineering</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-16200-511110</a>	Regular Full Time Wages	298,022.00	298,022.00	15,542.24	143,172.75	0.00	154,849.25	51.96 %
<a href="#">1100-16200-511130</a>	Temporary/Seasonal Wages	0.00	0.00	40.00	992.50	0.00	-992.50	0.00 %
<a href="#">1100-16200-511140</a>	Overtime Wages	0.00	0.00	0.00	45.00	0.00	-45.00	0.00 %
<a href="#">1100-16200-511280</a>	Merit Increase	4,142.00	4,142.00	0.00	0.00	0.00	4,142.00	100.00 %
<a href="#">1100-16200-511310</a>	Longevity Pay	2,078.00	2,078.00	0.00	2,077.50	0.00	0.50	0.02 %
<a href="#">1100-16200-511410</a>	FICA/Social Security	22,957.00	22,957.00	1,163.38	11,014.03	0.00	11,942.97	52.02 %
<a href="#">1100-16200-511430</a>	State Unemployment Taxes	29.00	29.00	0.64	340.64	0.00	-311.64	-1,074.62 %
<a href="#">1100-16200-511440</a>	Retirement - TMRS	39,313.00	39,313.00	2,036.07	18,824.36	0.00	20,488.64	52.12 %
<a href="#">1100-16200-511510</a>	Health Insurance	26,598.00	26,598.00	868.90	6,929.20	0.00	19,668.80	73.95 %
<a href="#">1100-16200-511520</a>	Dental Insurance	1,468.00	1,468.00	47.05	382.40	0.00	1,085.60	73.95 %
<a href="#">1100-16200-511530</a>	Life Insurance	239.00	239.00	9.16	68.50	0.00	170.50	71.34 %
<a href="#">1100-16200-511540</a>	ST/LT Disability Insurance	2,251.00	2,251.00	118.25	965.53	0.00	1,285.47	57.11 %
<a href="#">1100-16200-511560</a>	Vision Insurance	351.00	351.00	11.25	72.49	0.00	278.51	79.35 %
<a href="#">1100-16200-511570</a>	AD&D	44.00	44.00	1.90	23.08	0.00	20.92	47.55 %
<b>Category: 51 - Personnel Services Total:</b>		<b>397,492.00</b>	<b>397,492.00</b>	<b>19,838.84</b>	<b>184,907.98</b>	<b>0.00</b>	<b>212,584.02</b>	<b>53.48 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-16200-511730</a>	Travel - Training & Conferences	1,500.00	1,500.00	800.00	940.00	0.00	560.00	37.33 %
<a href="#">1100-16200-511830</a>	Memberships and Dues	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
<a href="#">1100-16200-541300</a>	Lease Payments - Motor Vehicles	5,000.00	5,000.00	498.78	4,489.02	0.00	510.98	10.22 %
<a href="#">1100-16200-541310</a>	Motor Vehicle Repair/Maint	300.00	300.00	7.00	224.32	0.00	75.68	25.23 %
<a href="#">1100-16200-551110</a>	Legal Services	5,000.00	5,000.00	0.00	7,650.60	0.00	-2,650.60	-53.01 %
<a href="#">1100-16200-552410</a>	Outside Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">1100-16200-552440</a>	Public Notices	250.00	250.00	98.50	614.50	0.00	-364.50	-145.80 %
<a href="#">1100-16200-553280</a>	Testing/Certification	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">1100-16200-553310</a>	IT Software/System Fees	6,700.00	6,700.00	694.58	2,694.58	0.00	4,005.42	59.78 %
<a href="#">1100-16200-556130</a>	Services - Engineering	30,000.03	30,000.03	0.00	0.00	20,000.00	10,000.03	33.33 %
<b>Category: 52 - Contractual Services Total:</b>		<b>49,200.03</b>	<b>49,200.03</b>	<b>2,098.86</b>	<b>16,663.02</b>	<b>20,000.00</b>	<b>12,537.01</b>	<b>25.48 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 53 - Commodities</b>								
<a href="#">1100-16200-521000</a>	Uniforms (Buy)	100.00	100.00	0.00	116.25	0.00	-16.25	-16.25 %
<a href="#">1100-16200-521110</a>	General Office Supplies	500.00	500.00	0.00	2,195.39	0.00	-1,695.39	-339.08 %
<a href="#">1100-16200-521730</a>	Food/Meals	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-16200-522140</a>	Computer Hardware	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">1100-16200-522150</a>	Computer Software	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-16200-522360</a>	Fuel	500.00	500.00	25.63	66.37	0.00	433.63	86.73 %
	<b>Category: 53 - Commodities Total:</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>25.63</b>	<b>2,378.01</b>	<b>0.00</b>	<b>2,321.99</b>	<b>49.40 %</b>
	<b>Department: 16200 - Engineering Total:</b>	<b>451,392.03</b>	<b>451,392.03</b>	<b>21,963.33</b>	<b>203,949.01</b>	<b>20,000.00</b>	<b>227,443.02</b>	<b>50.39 %</b>
<b>Department: 16300 - Sanitation</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-16300-552260</a>	Bad Debt Collection Service	0.00	0.00	0.00	14,254.13	0.00	-14,254.13	0.00 %
<a href="#">1100-16300-553310</a>	IT Software/System Fees	3,641.00	3,641.00	0.00	3,641.00	0.00	0.00	0.00 %
<a href="#">1100-16300-553410</a>	Trash Collection Service	3,109,400.00	3,109,400.00	268,040.83	1,890,037.41	0.00	1,219,362.59	39.22 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>3,113,041.00</b>	<b>3,113,041.00</b>	<b>268,040.83</b>	<b>1,907,932.54</b>	<b>0.00</b>	<b>1,205,108.46</b>	<b>38.71 %</b>
	<b>Department: 16300 - Sanitation Total:</b>	<b>3,113,041.00</b>	<b>3,113,041.00</b>	<b>268,040.83</b>	<b>1,907,932.54</b>	<b>0.00</b>	<b>1,205,108.46</b>	<b>38.71 %</b>
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-19000-511180</a>	Pay Parity (Non-Civil Svc)	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
<a href="#">1100-19000-511420</a>	Workers Compensation	121,476.00	121,476.00	0.00	97,562.96	0.00	23,913.04	19.69 %
<a href="#">1100-19000-511430</a>	State Unemployment Taxes	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">1100-19000-511510</a>	Health Insurance Adjustment	5,000.00	5,000.00	5,230.29	4,914.62	0.00	85.38	1.71 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>286,476.00</b>	<b>286,476.00</b>	<b>5,230.29</b>	<b>102,477.58</b>	<b>0.00</b>	<b>183,998.42</b>	<b>64.23 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-19000-511850</a>	Tuition Reimbursement	10,000.00	10,000.00	0.00	1,000.00	0.00	9,000.00	90.00 %
<a href="#">1100-19000-552250</a>	Insurance & Bonds	231,800.00	231,800.00	0.00	216,328.83	0.00	15,471.17	6.67 %
<a href="#">1100-19000-556361</a>	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	-439.43	-15,903.92	0.00	15,903.92	0.00 %
<a href="#">1100-19000-584110</a>	Seton 380 Developer Agreement	490,000.00	490,000.00	46,034.68	397,608.90	0.00	92,391.10	18.86 %
<a href="#">1100-19000-584120</a>	DDR DB 380 Developer Agreement	431,900.00	431,900.00	27,560.88	250,454.84	0.00	181,445.16	42.01 %
<a href="#">1100-19000-584150</a>	RR HPI Developer Agreement	85,000.00	85,000.00	0.00	72,170.84	0.00	12,829.16	15.09 %
<a href="#">1100-19000-584170</a>	Majestic Kyle, LLC Economic Dev Incentive Agrmnt	0.00	0.00	0.00	106,529.64	0.00	-106,529.64	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>1,248,700.00</b>	<b>1,248,700.00</b>	<b>73,156.13</b>	<b>1,028,189.13</b>	<b>0.00</b>	<b>220,510.87</b>	<b>17.66 %</b>
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">1100-19000-581200</a>	Transfer Out - OPEB Fund	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
<a href="#">1100-19000-581240</a>	Transfer Out - Transportation Fund	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581340</a>	Transfer Out - G/F CIP Projects	5,200,000.00	5,200,000.00	0.00	5,200,000.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581391</a>	Transfer Out - 2021 GO Road Bond	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.00 %
<a href="#">1100-19000-581395</a>	Transfer Out - TIRZ #2	365,623.00	592,623.00	227,000.00	454,081.02	0.00	138,541.98	23.38 %
<a href="#">1100-19000-581396</a>	Transfer Out - Heroes Memorial Fund	1,750,000.00	6,023,000.00	4,273,000.00	6,023,000.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-19000-581460</a>	Transfer Out - Bunton Creek PID Fund	0.00	0.00	0.00	21,614.40	0.00	-21,614.40	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>8,940,623.00</b>	<b>16,940,623.00</b>	<b>4,500,000.00</b>	<b>13,198,695.42</b>	<b>0.00</b>	<b>3,741,927.58</b>	<b>22.09 %</b>
	<b>Department: 19000 - Non-Departmental Total:</b>	<b>10,475,799.00</b>	<b>18,475,799.00</b>	<b>4,578,386.42</b>	<b>14,329,362.13</b>	<b>0.00</b>	<b>4,146,436.87</b>	<b>22.44 %</b>
<b>Department: 25000 - City Hall</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-25000-531210</a>	Light & Power	25,000.00	25,000.00	1,365.38	10,030.63	0.00	14,969.37	59.88 %
<a href="#">1100-25000-531220</a>	Natural Gas/Propane	1,500.00	1,500.00	50.49	1,477.74	0.00	22.26	1.48 %
<a href="#">1100-25000-531230</a>	Telephone System	8,000.00	8,000.00	1,216.33	7,330.37	0.00	669.63	8.37 %
<a href="#">1100-25000-531250</a>	Internet Service	45,000.00	45,000.00	0.00	31,217.04	0.00	13,782.96	30.63 %
<a href="#">1100-25000-531320</a>	Electrical Maintenance/Repairs	500.00	500.00	0.00	56.88	0.00	443.12	88.62 %
<a href="#">1100-25000-531330</a>	Heating/Cooling Repairs	15,000.00	15,000.00	0.00	3,042.62	0.00	11,957.38	79.72 %
<a href="#">1100-25000-531340</a>	Plumbing Repairs	350.00	350.00	0.00	1,831.93	0.00	-1,481.93	-423.41 %
<a href="#">1100-25000-531350</a>	Carpentry/Painting	1,000.00	1,000.00	0.00	37.96	0.00	962.04	96.20 %
<a href="#">1100-25000-531370</a>	Alarm System Maint/Repairs	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">1100-25000-531540</a>	Maintenance - Building	4,000.00	4,000.00	0.00	10,309.53	0.00	-6,309.53	-157.74 %
<a href="#">1100-25000-556150</a>	Services - Security	4,800.00	4,800.00	907.81	11,856.85	0.00	-7,056.85	-147.02 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>107,150.00</b>	<b>107,150.00</b>	<b>3,540.01</b>	<b>77,191.55</b>	<b>0.00</b>	<b>29,958.45</b>	<b>27.96 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-25000-521111</a>	Cleaning Supplies	2,000.00	2,000.00	0.00	1,661.61	0.00	338.39	16.92 %
<a href="#">1100-25000-521112</a>	Cleaning Supplies - Paper Products	1,750.00	1,750.00	0.00	462.41	0.00	1,287.59	73.58 %
<a href="#">1100-25000-521310</a>	Electrical/Plumbing Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-25000-521330</a>	Miscellaneous Hardware	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-25000-521630</a>	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>0.00</b>	<b>2,124.02</b>	<b>0.00</b>	<b>3,225.98</b>	<b>60.30 %</b>
	<b>Department: 25000 - City Hall Total:</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>3,540.01</b>	<b>79,315.57</b>	<b>0.00</b>	<b>33,184.43</b>	<b>29.50 %</b>
<b>Department: 25100 - Krug Activity Center</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-25100-531210</a>	Light & Power	4,050.00	4,050.00	207.91	1,618.32	0.00	2,431.68	60.04 %
<a href="#">1100-25100-531220</a>	Natural Gas/Propane	800.00	800.00	35.09	837.07	0.00	-37.07	-4.63 %
<a href="#">1100-25100-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	426.96	0.00	-426.96	0.00 %
<a href="#">1100-25100-531490</a>	Misc Facility Repairs/Maint	4,000.00	4,000.00	33.52	43.00	0.00	3,957.00	98.93 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>8,850.00</b>	<b>8,850.00</b>	<b>276.52</b>	<b>2,925.35</b>	<b>0.00</b>	<b>5,924.65</b>	<b>66.95 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-25100-521111</a>	Cleaning Supplies	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<a href="#">1100-25100-521112</a>	Cleaning Supplies - Paper Products	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00 %</b>
	<b>Department: 25100 - Krug Activity Center Total:</b>	<b>9,750.00</b>	<b>9,750.00</b>	<b>276.52</b>	<b>2,925.35</b>	<b>0.00</b>	<b>6,824.65</b>	<b>70.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 25200 - VFW</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-25200-531120</a>	Annual Facility Lease	7,545.00	7,545.00	0.00	7,695.44	0.00	-150.44	-1.99 %
<a href="#">1100-25200-531210</a>	Light & Power	2,000.00	2,000.00	130.82	930.58	0.00	1,069.42	53.47 %
<a href="#">1100-25200-531220</a>	Natural Gas/Propane	850.00	850.00	35.91	525.65	0.00	324.35	38.16 %
<a href="#">1100-25200-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	145.50	0.00	-145.50	0.00 %
<a href="#">1100-25200-531490</a>	Misc Facility Repairs/Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>12,895.00</b>	<b>12,895.00</b>	<b>166.73</b>	<b>9,297.17</b>	<b>0.00</b>	<b>3,597.83</b>	<b>27.90 %</b>
<b>Department: 25200 - VFW Total:</b>		<b>12,895.00</b>	<b>12,895.00</b>	<b>166.73</b>	<b>9,297.17</b>	<b>0.00</b>	<b>3,597.83</b>	<b>27.90 %</b>
<b>Department: 25300 - Library - 550 Scott St.</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-25300-531210</a>	Light & Power	25,000.00	25,000.00	1,253.72	10,544.18	0.00	14,455.82	57.82 %
<a href="#">1100-25300-531220</a>	Natural Gas/Propane	3,500.00	3,500.00	80.10	2,433.35	0.00	1,066.65	30.48 %
<a href="#">1100-25300-531230</a>	Telephone System	0.00	0.00	0.00	888.02	0.00	-888.02	0.00 %
<a href="#">1100-25300-531250</a>	Internet Service	10,000.00	10,000.00	0.00	3,578.74	0.00	6,421.26	64.21 %
<a href="#">1100-25300-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	830.87	0.00	-830.87	0.00 %
<a href="#">1100-25300-531370</a>	Alarm System Maint/Repairs	1,500.00	1,500.00	0.00	0.00	13,338.75	-11,838.75	-789.25 %
<a href="#">1100-25300-531490</a>	Misc Facility Repairs/Maint	5,500.00	5,500.00	0.00	2,811.70	0.00	2,688.30	48.88 %
<a href="#">1100-25300-556150</a>	Services - Security	1,450.00	1,450.00	127.22	1,766.93	0.00	-316.93	-21.86 %
<b>Category: 52 - Contractual Services Total:</b>		<b>46,950.00</b>	<b>46,950.00</b>	<b>1,461.04</b>	<b>22,853.79</b>	<b>13,338.75</b>	<b>10,757.46</b>	<b>22.91 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-25300-521111</a>	Cleaning Supplies	1,250.00	1,250.00	0.00	1,122.18	0.00	127.82	10.23 %
<a href="#">1100-25300-521112</a>	Cleaning Supplies - Paper Products	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<a href="#">1100-25300-521310</a>	Electrical/Plumbing Supplies	750.00	750.00	110.07	110.07	0.00	639.93	85.32 %
<a href="#">1100-25300-521330</a>	Miscellaneous Hardware	500.00	500.00	0.00	2.22	0.00	497.78	99.56 %
<a href="#">1100-25300-521630</a>	Medical Supplies	100.00	100.00	0.00	87.84	0.00	12.16	12.16 %
<b>Category: 53 - Commodities Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>110.07</b>	<b>1,322.31</b>	<b>0.00</b>	<b>2,677.69</b>	<b>66.94 %</b>
<b>Department: 25300 - Library - 550 Scott St. Total:</b>		<b>50,950.00</b>	<b>50,950.00</b>	<b>1,571.11</b>	<b>24,176.10</b>	<b>13,338.75</b>	<b>13,435.15</b>	<b>26.37 %</b>
<b>Department: 25400 - Information Technology</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-25400-531210</a>	Light & Power	1,500.00	1,500.00	95.13	764.33	0.00	735.67	49.04 %
<a href="#">1100-25400-531310</a>	Roofing Repairs	0.00	0.00	0.00	25.95	0.00	-25.95	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>95.13</b>	<b>790.28</b>	<b>0.00</b>	<b>709.72</b>	<b>47.31 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-25400-521111</a>	Cleaning Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">1100-25400-521112</a>	Cleaning Supplies - Paper Products	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: 53 - Commodities Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00 %</b>
<b>Department: 25400 - Information Technology Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>95.13</b>	<b>790.28</b>	<b>0.00</b>	<b>1,009.72</b>	<b>56.10 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 25500 - Train Depot</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-25500-531120</a>	Annual Facility Lease	5,152.00	5,152.00	0.00	0.00	0.00	5,152.00	100.00 %
<a href="#">1100-25500-531210</a>	Light & Power	2,000.00	2,000.00	72.48	869.99	0.00	1,130.01	56.50 %
<a href="#">1100-25500-531490</a>	Misc Facility Repairs/Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>9,652.00</b>	<b>9,652.00</b>	<b>72.48</b>	<b>869.99</b>	<b>0.00</b>	<b>8,782.01</b>	<b>90.99 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-25500-521111</a>	Cleaning Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-25500-521112</a>	Cleaning Supplies - Paper Products	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00 %</b>
	<b>Department: 25500 - Train Depot Total:</b>	<b>9,852.00</b>	<b>9,852.00</b>	<b>72.48</b>	<b>869.99</b>	<b>0.00</b>	<b>8,982.01</b>	<b>91.17 %</b>
<b>Department: 25600 - Police Dept - 300 W Center St</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-25600-531210</a>	Light & Power	12,000.00	12,000.00	551.26	5,723.18	0.00	6,276.82	52.31 %
<a href="#">1100-25600-531250</a>	Internet Service	8,500.00	8,500.00	0.00	10,332.08	0.00	-1,832.08	-21.55 %
<a href="#">1100-25600-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	145.34	0.00	-145.34	0.00 %
<a href="#">1100-25600-531490</a>	Misc Facility Repairs/Maint	5,000.00	5,000.00	350.00	598.15	11,250.00	-6,848.15	-136.96 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>901.26</b>	<b>16,798.75</b>	<b>11,250.00</b>	<b>-2,548.75</b>	<b>-10.00 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-25600-521111</a>	Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-25600-521112</a>	Cleaning Supplies - Paper Products	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">1100-25600-521310</a>	Electrical/Plumbing Supplies	700.00	700.00	0.00	259.25	0.00	440.75	62.96 %
<a href="#">1100-25600-521330</a>	Miscellaneous Hardware	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">1100-25600-521630</a>	Medical Supplies	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>259.25</b>	<b>0.00</b>	<b>2,490.75</b>	<b>90.57 %</b>
	<b>Department: 25600 - Police Dept - 300 W Center St Total:</b>	<b>28,250.00</b>	<b>28,250.00</b>	<b>901.26</b>	<b>17,058.00</b>	<b>11,250.00</b>	<b>-58.00</b>	<b>-0.21 %</b>
<b>Department: 25700 - Police Dept - 111 N Front St</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-25700-531210</a>	Light & Power	25,000.00	25,000.00	1,360.17	11,521.22	0.00	13,478.78	53.92 %
<a href="#">1100-25700-531250</a>	Internet Service	8,500.00	8,500.00	0.00	4,426.98	0.00	4,073.02	47.92 %
<a href="#">1100-25700-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	1,446.44	0.00	-1,446.44	0.00 %
<a href="#">1100-25700-531490</a>	Misc Facility Repairs/Maint	10,000.00	10,000.00	0.00	2,217.08	0.00	7,782.92	77.83 %
<a href="#">1100-25700-556150</a>	Services - Security	7,000.00	7,000.00	0.00	6,511.20	0.00	488.80	6.98 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>1,360.17</b>	<b>26,122.92</b>	<b>0.00</b>	<b>24,377.08</b>	<b>48.27 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-25700-521111</a>	Cleaning Supplies	4,000.00	4,000.00	1,289.19	1,998.12	0.00	2,001.88	50.05 %
<a href="#">1100-25700-521112</a>	Cleaning Supplies - Paper Products	3,000.00	3,000.00	521.35	1,366.65	0.00	1,633.35	54.45 %
<a href="#">1100-25700-521310</a>	Electrical/Plumbing Supplies	1,000.00	1,000.00	0.00	133.98	0.00	866.02	86.60 %
<a href="#">1100-25700-521330</a>	Miscellaneous Hardware	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-25700-521630</a>	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>1,810.54</b>	<b>3,498.75</b>	<b>0.00</b>	<b>5,601.25</b>	<b>61.55 %</b>
	<b>Department: 25700 - Police Dept - 111 N Front St Total:</b>	<b>59,600.00</b>	<b>59,600.00</b>	<b>3,170.71</b>	<b>29,621.67</b>	<b>0.00</b>	<b>29,978.33</b>	<b>50.30 %</b>
	<b>Department: 25800 - Parks Shop - 225 Veterans Dr</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-25800-531210</a>	Light & Power	3,000.00	3,000.00	169.74	1,392.50	0.00	1,607.50	53.58 %
<a href="#">1100-25800-531220</a>	Natural Gas/Propane	2,000.00	2,000.00	39.14	1,374.17	0.00	625.83	31.29 %
<a href="#">1100-25800-531250</a>	Internet Service	5,500.00	5,500.00	0.00	3,150.59	0.00	2,349.41	42.72 %
<a href="#">1100-25800-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	72.74	0.00	-72.74	0.00 %
<a href="#">1100-25800-531490</a>	Misc Facility Repairs/Maint	3,500.00	3,500.00	0.00	1,039.00	0.00	2,461.00	70.31 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>208.88</b>	<b>7,029.00</b>	<b>0.00</b>	<b>6,971.00</b>	<b>49.79 %</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-25800-521111</a>	Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-25800-521112</a>	Cleaning Supplies - Paper Products	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">1100-25800-521310</a>	Electrical/Plumbing Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-25800-521330</a>	Miscellaneous Hardware	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-25800-521630</a>	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>100.00 %</b>
	<b>Department: 25800 - Parks Shop - 225 Veterans Dr Total:</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>208.88</b>	<b>7,029.00</b>	<b>0.00</b>	<b>8,571.00</b>	<b>54.94 %</b>
	<b>Department: 25900 - Parks Admin - Lake Kyle</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-25900-531120</a>	Annual Facility Lease	6,200.00	6,200.00	0.00	552.44	6,629.28	-981.72	-15.83 %
<a href="#">1100-25900-531210</a>	Light & Power	3,600.00	3,600.00	209.00	2,653.70	0.00	946.30	26.29 %
<a href="#">1100-25900-531250</a>	Internet Service	6,200.00	6,200.00	0.00	3,155.95	0.00	3,044.05	49.10 %
<a href="#">1100-25900-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	18.22	0.00	-18.22	0.00 %
<a href="#">1100-25900-531490</a>	Misc Facility Repairs/Maint	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>19,600.00</b>	<b>19,600.00</b>	<b>209.00</b>	<b>6,380.31</b>	<b>6,629.28</b>	<b>6,590.41</b>	<b>33.62 %</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-25900-521111</a>	Cleaning Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">1100-25900-521112</a>	Cleaning Supplies - Paper Products	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-25900-521310</a>	Electrical/Plumbing Supplies	700.00	700.00	0.00	33.01	0.00	666.99	95.28 %
<a href="#">1100-25900-521330</a>	Miscellaneous Hardware	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">1100-25900-521630</a>	Medical Supplies	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>33.01</b>	<b>0.00</b>	<b>1,816.99</b>	<b>98.22 %</b>
	<b>Department: 25900 - Parks Admin - Lake Kyle Total:</b>	<b>21,450.00</b>	<b>21,450.00</b>	<b>209.00</b>	<b>6,413.32</b>	<b>6,629.28</b>	<b>8,407.40</b>	<b>39.20 %</b>
	<b>Department: 26000 - Pool - Gregg Clarke Park</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-26000-531210</a>	Light & Power	10,000.00	10,000.00	73.32	5,681.91	0.00	4,318.09	43.18 %
<a href="#">1100-26000-531230</a>	Telephone System	1,000.00	1,000.00	142.96	640.33	0.00	359.67	35.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-26000-531250</a>	Internet Service	6,500.00	6,500.00	0.00	3,155.95	0.00	3,344.05	51.45 %
<a href="#">1100-26000-531340</a>	Plumbing Repairs	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>17,950.00</b>	<b>17,950.00</b>	<b>216.28</b>	<b>9,478.19</b>	<b>0.00</b>	<b>8,471.81</b>	<b>47.20 %</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-26000-521111</a>	Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-26000-521112</a>	Cleaning Supplies - Paper Products	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">1100-26000-521310</a>	Electrical/Plumbing Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">1100-26000-521630</a>	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,775.00</b>	<b>100.00 %</b>
	<b>Department: 26000 - Pool - Gregg Clarke Park Total:</b>	<b>21,725.00</b>	<b>21,725.00</b>	<b>216.28</b>	<b>9,478.19</b>	<b>0.00</b>	<b>12,246.81</b>	<b>56.37 %</b>
	<b>Expense Total:</b>	<b>39,146,798.98</b>	<b>47,564,430.56</b>	<b>6,924,994.36</b>	<b>32,469,118.79</b>	<b>1,579,849.55</b>	<b>13,515,462.22</b>	<b>28.42 %</b>
	<b>Fund: 1100 - General Fund Surplus (Deficit):</b>	<b>-1,829,937.98</b>	<b>-10,247,569.56</b>	<b>-5,336,359.28</b>	<b>4,047,932.34</b>	<b>-1,579,849.55</b>	<b>12,715,652.35</b>	<b>124.08 %</b>
<b>Fund: 1110 - General Fund CIP Projects</b>								
	<b>Revenue</b>							
	<b>Department: 41200 - State Grants</b>							
	<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">1110-41200-422390</a>	Grant Reimbursement - GLO	0.00	0.00	0.00	866,351.41	0.00	866,351.41	0.00 %
	<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>866,351.41</b>	<b>0.00</b>	<b>866,351.41</b>	<b>0.00 %</b>
	<b>Department: 41200 - State Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>866,351.41</b>	<b>0.00</b>	<b>866,351.41</b>	<b>0.00 %</b>
	<b>Department: 44500 - Claims and Reimbursement</b>							
	<b>Category: 41 - Fees</b>							
<a href="#">1110-44500-424510</a>	Refunds and Reimbursement	0.00	0.00	0.00	6,177.36	0.00	6,177.36	0.00 %
	<b>Category: 41 - Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,177.36</b>	<b>0.00</b>	<b>6,177.36</b>	<b>0.00 %</b>
	<b>Department: 44500 - Claims and Reimbursement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,177.36</b>	<b>0.00</b>	<b>6,177.36</b>	<b>0.00 %</b>
	<b>Department: 46100 - Transfer Revenue</b>							
	<b>Category: 49 - Other Sources</b>							
<a href="#">1110-46100-426130</a>	Transfer In - General Fund	5,200,000.00	5,200,000.00	0.00	5,200,000.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>5,200,000.00</b>	<b>5,200,000.00</b>	<b>0.00</b>	<b>5,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 46100 - Transfer Revenue Total:</b>	<b>5,200,000.00</b>	<b>5,200,000.00</b>	<b>0.00</b>	<b>5,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>5,200,000.00</b>	<b>5,200,000.00</b>	<b>0.00</b>	<b>6,072,528.77</b>	<b>0.00</b>	<b>872,528.77</b>	<b>16.78 %</b>
	<b>Expense</b>							
	<b>Department: 19000 - Non-Departmental</b>							
	<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">1110-19000-581150</a>	Transfer Out - General Fund	2,898,500.00	2,898,500.00	0.00	2,898,500.00	0.00	0.00	0.00 %
<a href="#">1110-19000-581361</a>	Transfer Out - Storm Drainage Fund	351,500.00	351,500.00	0.00	351,500.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>	<b>0.00</b>	<b>3,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 19000 - Non-Departmental Total:</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>	<b>0.00</b>	<b>3,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 63300 - City Wide Beautification</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1110-63300-571460</a>	City Wide Beautification	250,000.00	261,507.74	60,403.85	186,981.60	55,401.14	19,125.00	7.31 %
<a href="#">1110-63300-571470</a>	Way-Finding Signage	0.00	11,846.40	0.00	0.00	11,846.40	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>250,000.00</b>	<b>273,354.14</b>	<b>60,403.85</b>	<b>186,981.60</b>	<b>67,247.54</b>	<b>19,125.00</b>	<b>7.00 %</b>
<b>Department: 63300 - City Wide Beautification Total:</b>		<b>250,000.00</b>	<b>273,354.14</b>	<b>60,403.85</b>	<b>186,981.60</b>	<b>67,247.54</b>	<b>19,125.00</b>	<b>7.00 %</b>
<b>Department: 63400 - Railroad Crossing</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1110-63400-571300</a>	Railroad Crossing Study	250,000.00	250,000.00	8,786.67	164,230.53	0.00	85,769.47	34.31 %
<b>Category: 52 - Contractual Services Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>8,786.67</b>	<b>164,230.53</b>	<b>0.00</b>	<b>85,769.47</b>	<b>34.31 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1110-63400-571500</a>	Relocating Rail Siding	0.00	51,929.18	0.00	0.00	51,929.18	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>51,929.18</b>	<b>0.00</b>	<b>0.00</b>	<b>51,929.18</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 63400 - Railroad Crossing Total:</b>		<b>250,000.00</b>	<b>301,929.18</b>	<b>8,786.67</b>	<b>164,230.53</b>	<b>51,929.18</b>	<b>85,769.47</b>	<b>28.41 %</b>
<b>Department: 64800 - Street Maintenance</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1110-64800-572170</a>	Micro Surfacing Improvements	500,000.00	569,782.04	0.00	473,427.29	14,941.72	81,413.03	14.29 %
<a href="#">1110-64800-572500</a>	Sidewalk Repair Program	50,000.00	69,870.50	0.00	0.00	19,870.50	50,000.00	71.56 %
<a href="#">1110-64800-572520</a>	Old Post Road	850,000.00	880,759.80	0.00	32,735.28	718,816.09	129,208.43	14.67 %
<a href="#">1110-64800-572540</a>	Stagecoach Road	1,500,000.00	1,500,000.00	0.00	122.50	0.00	1,499,877.50	99.99 %
<a href="#">1110-64800-572541</a>	Bunton Road	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<a href="#">1110-64800-572542</a>	Goforth Rd	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	100.00 %
<a href="#">1110-64800-572543</a>	Yarrington Road Bridge Aesthetics	0.00	0.00	0.00	45,518.88	0.00	-45,518.88	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>4,650,000.00</b>	<b>4,770,412.34</b>	<b>0.00</b>	<b>551,803.95</b>	<b>753,628.31</b>	<b>3,464,980.08</b>	<b>72.63 %</b>
<b>Department: 64800 - Street Maintenance Total:</b>		<b>4,650,000.00</b>	<b>4,770,412.34</b>	<b>0.00</b>	<b>551,803.95</b>	<b>753,628.31</b>	<b>3,464,980.08</b>	<b>72.63 %</b>
<b>Department: 64805 - Windy Hill Road (GLO Grant)</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1110-64805-552440</a>	Public Notices	0.00	0.00	0.00	593.00	0.00	-593.00	0.00 %
<a href="#">1110-64805-553271</a>	Grant Administration	0.00	0.00	0.00	183,238.70	26,622.30	-209,861.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,831.70</b>	<b>26,622.30</b>	<b>-210,454.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1110-64805-572220</a>	Capital Improvements - Construction	1,650,000.00	1,650,000.00	0.00	1,411,382.67	1,196,130.73	-957,513.40	-58.03 %
<a href="#">1110-64805-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	1,102.50	0.00	-1,102.50	0.00 %
<a href="#">1110-64805-573130</a>	Engineering Services - Capital Outlay	0.00	98,076.53	0.00	49,037.51	49,039.02	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>1,650,000.00</b>	<b>1,748,076.53</b>	<b>0.00</b>	<b>1,461,522.68</b>	<b>1,245,169.75</b>	<b>-958,615.90</b>	<b>-54.84 %</b>
<b>Department: 64805 - Windy Hill Road (GLO Grant) Total:</b>		<b>1,650,000.00</b>	<b>1,748,076.53</b>	<b>0.00</b>	<b>1,645,354.38</b>	<b>1,271,792.05</b>	<b>-1,169,069.90</b>	<b>-66.88 %</b>

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<b>Department: 64806 - Windy Hill Road (Cherrywood to IH35)</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-64806-572220</a> Capital Improvements - Construction	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
<b>Department: 64806 - Windy Hill Road (Cherrywood to IH35) Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
<b>Department: 64810 - Old Stagecoach Road Reconstruction</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-64810-573110</a> Legal Services - Capital Outlay	0.00	0.00	0.00	875.00	0.00	-875.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875.00</b>	<b>0.00</b>	<b>-875.00</b>	<b>0.00 %</b>
<b>Department: 64810 - Old Stagecoach Road Reconstruction Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875.00</b>	<b>0.00</b>	<b>-875.00</b>	<b>0.00 %</b>
<b>Department: 64850 - Transportation Master Plan</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-64850-573130</a> Engineering Services - Capital Outlay	0.00	0.00	8,611.75	23,318.25	26,681.75	-50,000.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,611.75</b>	<b>23,318.25</b>	<b>26,681.75</b>	<b>-50,000.00</b>	<b>0.00 %</b>
<b>Department: 64850 - Transportation Master Plan Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,611.75</b>	<b>23,318.25</b>	<b>26,681.75</b>	<b>-50,000.00</b>	<b>0.00 %</b>
<b>Department: 66710 - Downtown Mixed-Use Building</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1110-66710-552440</a> Public Notices	0.00	0.00	0.00	710.00	0.00	-710.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>	<b>0.00</b>	<b>-710.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-66710-572220</a> Capital Improvements - Construction	1,200,000.00	1,200,000.00	0.00	13,125.00	8,000.00	1,178,875.00	98.24 %
<a href="#">1110-66710-573110</a> Legal Services - Capital Outlay	0.00	0.00	0.00	4,018.27	0.00	-4,018.27	0.00 %
<a href="#">1110-66710-573171</a> Survey Services - Capital Outlay	0.00	0.00	2,000.00	18,000.00	0.00	-18,000.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>2,000.00</b>	<b>35,143.27</b>	<b>8,000.00</b>	<b>1,156,856.73</b>	<b>96.40 %</b>
<b>Department: 66710 - Downtown Mixed-Use Building Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>2,000.00</b>	<b>35,853.27</b>	<b>8,000.00</b>	<b>1,156,146.73</b>	<b>96.35 %</b>
<b>Department: 66720 - City Square Park Redevelopment</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-66720-572220</a> Capital Improvements - Construction	1,300,000.00	1,300,000.00	4,200.00	85,530.00	28,795.00	1,185,675.00	91.21 %
<a href="#">1110-66720-573130</a> Engineering Services - Capital Outlay	0.00	0.00	1,392.60	1,392.60	0.00	-1,392.60	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>5,592.60</b>	<b>86,922.60</b>	<b>28,795.00</b>	<b>1,184,282.40</b>	<b>91.10 %</b>
<b>Department: 66720 - City Square Park Redevelopment Total:</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>5,592.60</b>	<b>86,922.60</b>	<b>28,795.00</b>	<b>1,184,282.40</b>	<b>91.10 %</b>

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 67710 - Facilities Expansion</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1130-67710-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	15,500.00	-15,500.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>-15,500.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 67710 - Facilities Expansion Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>-15,500.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>13,050,000.00</b>	<b>13,343,772.19</b>	<b>85,394.87</b>	<b>5,960,839.58</b>	<b>2,192,573.83</b>	<b>5,190,358.78</b>	<b>38.90 %</b>
<b>Fund: 1110 - General Fund CIP Projects Surplus (Deficit):</b>	<b>-7,850,000.00</b>	<b>-8,143,772.19</b>	<b>-85,394.87</b>	<b>111,689.19</b>	<b>-2,192,573.83</b>	<b>6,062,887.55</b>	<b>74.45 %</b>
<b>Fund: 1130 - Plum Creek PH II Special Fee</b>							
<b>Revenue</b>							
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee</b>							
<b>Category: 41 - Fees</b>							
<a href="#">1130-36100-412580</a> Plum Creek PH II Special Fee	15,000.00	15,000.00	0.00	127,750.00	0.00	112,750.00	851.67 %
<b>Category: 41 - Fees Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>127,750.00</b>	<b>0.00</b>	<b>112,750.00</b>	<b>751.67 %</b>
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>127,750.00</b>	<b>0.00</b>	<b>112,750.00</b>	<b>751.67 %</b>
<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>127,750.00</b>	<b>0.00</b>	<b>112,750.00</b>	<b>751.67 %</b>
<b>Fund: 1130 - Plum Creek PH II Special Fee Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>127,750.00</b>	<b>0.00</b>	<b>112,750.00</b>	<b>751.67 %</b>
<b>Fund: 1150 - Street Improvement Fund</b>							
<b>Revenue</b>							
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee</b>							
<b>Category: 41 - Fees</b>							
<a href="#">1150-36100-416130</a> Perimeter Road Fee	300,000.00	300,000.00	0.00	732,478.67	0.00	432,478.67	244.16 %
<a href="#">1150-36100-445280</a> Brookside-FM150-RI	5,000.00	5,000.00	0.00	7,475.00	0.00	2,475.00	149.50 %
<a href="#">1150-36100-445340</a> Woodland Park-FM150-RI	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<b>Category: 41 - Fees Total:</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>0.00</b>	<b>739,953.67</b>	<b>0.00</b>	<b>424,953.67</b>	<b>134.91 %</b>
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>0.00</b>	<b>739,953.67</b>	<b>0.00</b>	<b>424,953.67</b>	<b>134.91 %</b>
<b>Revenue Total:</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>0.00</b>	<b>739,953.67</b>	<b>0.00</b>	<b>424,953.67</b>	<b>134.91 %</b>
<b>Fund: 1150 - Street Improvement Fund Total:</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>0.00</b>	<b>739,953.67</b>	<b>0.00</b>	<b>424,953.67</b>	<b>134.91 %</b>
<b>Fund: 1270 - Transportation Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1270-46100-426130</a> Transfer In - General Fund	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 1270 - Transportation Fund Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1310 - Police Forfeiture Fund</b>								
<b>Revenue</b>								
<b>Department: 35300 - Police Seizure Revenue</b>								
<b>Category: 45 - Fines</b>								
<a href="#">1310-35300-415510</a>	Police Seizure Revenue	15,000.00	15,000.00	0.00	1,941.89	0.00	-13,058.11	87.05 %
<b>Category: 45 - Fines Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>1,941.89</b>	<b>0.00</b>	<b>-13,058.11</b>	<b>87.05 %</b>
<b>Department: 35300 - Police Seizure Revenue Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>1,941.89</b>	<b>0.00</b>	<b>-13,058.11</b>	<b>87.05 %</b>
<b>Department: 44100 - Interest/Investment Income</b>								
<b>Category: 47 - Investment Earnings</b>								
<a href="#">1310-44100-424120</a>	Investment Income	0.00	0.00	0.00	59.94	0.00	59.94	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.94</b>	<b>0.00</b>	<b>59.94</b>	<b>0.00 %</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.94</b>	<b>0.00</b>	<b>59.94</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>2,001.83</b>	<b>0.00</b>	<b>-12,998.17</b>	<b>86.65 %</b>
<b>Expense</b>								
<b>Department: 51100 - Police Seizure Fund Expense</b>								
<b>Category: 53 - Commodities</b>								
<a href="#">1310-51100-522310</a>	Other Operational Equipment	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<b>Category: 53 - Commodities Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00 %</b>
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">1310-51100-581150</a>	Transfer Out - General Fund	0.00	0.00	0.00	772.91	0.00	-772.91	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772.91</b>	<b>0.00</b>	<b>-772.91</b>	<b>0.00 %</b>
<b>Department: 51100 - Police Seizure Fund Expense Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>772.91</b>	<b>0.00</b>	<b>24,227.09</b>	<b>96.91 %</b>
<b>Expense Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>772.91</b>	<b>0.00</b>	<b>24,227.09</b>	<b>96.91 %</b>
<b>Fund: 1310 - Police Forfeiture Fund Surplus (Deficit):</b>		<b>-10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>1,228.92</b>	<b>0.00</b>	<b>11,228.92</b>	<b>112.29 %</b>
<b>Fund: 1320 - Police Special Revenue Fund</b>								
<b>Revenue</b>								
<b>Department: 41200 - State Grants</b>								
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>								
<a href="#">1320-41200-422210</a>	LEOSE Revenue	3,500.00	3,500.00	0.00	3,155.29	0.00	-344.71	9.85 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,155.29</b>	<b>0.00</b>	<b>-344.71</b>	<b>9.85 %</b>
<b>Department: 41200 - State Grants Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,155.29</b>	<b>0.00</b>	<b>-344.71</b>	<b>9.85 %</b>
<b>Revenue Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,155.29</b>	<b>0.00</b>	<b>-344.71</b>	<b>9.85 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 52000 - Police Spec Rev Fund Expenses</b>								
<b>Category: 53 - Commodities</b>								
<a href="#">1320-52000-521880</a>	LEOSE Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 53 - Commodities Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Department: 52000 - Police Spec Rev Fund Expenses Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Fund: 1320 - Police Special Revenue Fund Surplus (Deficit):</b>		<b>-1,500.00</b>	<b>-1,500.00</b>	<b>0.00</b>	<b>3,155.29</b>	<b>0.00</b>	<b>4,655.29</b>	<b>310.35 %</b>
<b>Fund: 1350 - Hotel Occupancy Fund</b>								
<b>Revenue</b>								
<b>Department: 31300 - Other Taxes</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">1350-31300-415460</a>	Hotel/Motel Occupancy Tax	225,000.00	225,000.00	0.00	226,948.59	0.00	1,948.59	100.87 %
<b>Category: 40 - Taxes Total:</b>		<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>226,948.59</b>	<b>0.00</b>	<b>1,948.59</b>	<b>0.87 %</b>
<b>Department: 31300 - Other Taxes Total:</b>		<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>226,948.59</b>	<b>0.00</b>	<b>1,948.59</b>	<b>0.87 %</b>
<b>Revenue Total:</b>		<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>226,948.59</b>	<b>0.00</b>	<b>1,948.59</b>	<b>0.87 %</b>
<b>Expense</b>								
<b>Department: 45000 - Transfer - I&amp;S Fund</b>								
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">1350-45000-581150</a>	Transfer Out - General Fund	234,064.00	234,064.00	0.00	234,064.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>234,064.00</b>	<b>234,064.00</b>	<b>0.00</b>	<b>234,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 45000 - Transfer - I&amp;S Fund Total:</b>		<b>234,064.00</b>	<b>234,064.00</b>	<b>0.00</b>	<b>234,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 54000 - Hotel Tax Expenses</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1350-54000-552431</a>	Tourism Marketing (GSMP)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1350-54000-521571</a>	Community Events	5,000.00	5,000.00	0.00	10,000.00	0.00	-5,000.00	-100.00 %
<b>Category: 53 - Commodities Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>-100.00 %</b>
<b>Department: 54000 - Hotel Tax Expenses Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>60.00 %</b>
<b>Expense Total:</b>		<b>259,064.00</b>	<b>259,064.00</b>	<b>0.00</b>	<b>244,064.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>5.79 %</b>
<b>Fund: 1350 - Hotel Occupancy Fund Surplus (Deficit):</b>		<b>-34,064.00</b>	<b>-34,064.00</b>	<b>0.00</b>	<b>-17,115.41</b>	<b>0.00</b>	<b>16,948.59</b>	<b>49.76 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1400 - Court Sp Rev-Technology</b>								
<b>Revenue</b>								
<b>Department: 35100 - Municipal Court Fines</b>								
<b>Category: 45 - Fines</b>								
<a href="#">1400-35100-415210</a>	Technology Fee	15,500.00	15,500.00	1,292.24	8,515.05	0.00	-6,984.95	45.06 %
<b>Category: 45 - Fines Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>1,292.24</b>	<b>8,515.05</b>	<b>0.00</b>	<b>-6,984.95</b>	<b>45.06 %</b>
<b>Department: 35100 - Municipal Court Fines Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>1,292.24</b>	<b>8,515.05</b>	<b>0.00</b>	<b>-6,984.95</b>	<b>45.06 %</b>
<b>Revenue Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>1,292.24</b>	<b>8,515.05</b>	<b>0.00</b>	<b>-6,984.95</b>	<b>45.06 %</b>
<b>Expense</b>								
<b>Department: 53300 - Technology Expenses</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1400-53300-541750</a>	Office Equipment Rental	2,500.00	2,500.00	151.46	976.06	0.00	1,523.94	60.96 %
<b>Category: 52 - Contractual Services Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>151.46</b>	<b>976.06</b>	<b>0.00</b>	<b>1,523.94</b>	<b>60.96 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1400-53300-522140</a>	Computer Hardware	5,000.00	5,000.00	0.00	619.92	0.00	4,380.08	87.60 %
<b>Category: 53 - Commodities Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>619.92</b>	<b>0.00</b>	<b>4,380.08</b>	<b>87.60 %</b>
<b>Department: 53300 - Technology Expenses Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>151.46</b>	<b>1,595.98</b>	<b>0.00</b>	<b>5,904.02</b>	<b>78.72 %</b>
<b>Expense Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>151.46</b>	<b>1,595.98</b>	<b>0.00</b>	<b>5,904.02</b>	<b>78.72 %</b>
<b>Fund: 1400 - Court Sp Rev-Technology Surplus (Deficit):</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>1,140.78</b>	<b>6,919.07</b>	<b>0.00</b>	<b>-1,080.93</b>	<b>13.51 %</b>
<b>Fund: 1410 - Court Sp Rev-Security</b>								
<b>Revenue</b>								
<b>Department: 35100 - Municipal Court Fines</b>								
<b>Category: 45 - Fines</b>								
<a href="#">1410-35100-415220</a>	Security Fee	15,000.00	15,000.00	1,430.63	9,341.10	0.00	-5,658.90	37.73 %
<b>Category: 45 - Fines Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>1,430.63</b>	<b>9,341.10</b>	<b>0.00</b>	<b>-5,658.90</b>	<b>37.73 %</b>
<b>Category: 49 - Other Sources</b>								
<a href="#">1410-35100-426520</a>	Transfer In - CSR Judicial Training	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 35100 - Municipal Court Fines Total:</b>		<b>28,000.00</b>	<b>28,000.00</b>	<b>1,430.63</b>	<b>22,341.10</b>	<b>0.00</b>	<b>-5,658.90</b>	<b>20.21 %</b>
<b>Revenue Total:</b>		<b>28,000.00</b>	<b>28,000.00</b>	<b>1,430.63</b>	<b>22,341.10</b>	<b>0.00</b>	<b>-5,658.90</b>	<b>20.21 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 53400 - Security Expenses</b>							
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">1410-53400-581150</a> Transfer Out - General Fund	30,500.00	30,500.00	0.00	30,500.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 53400 - Security Expenses Total:</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 1410 - Court Sp Rev-Security Surplus (Deficit):</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>1,430.63</b>	<b>-8,158.90</b>	<b>0.00</b>	<b>-5,658.90</b>	<b>-226.36 %</b>
<b>Fund: 1420 - Court Sp Rev-Judicial Trng</b>							
<b>Revenue</b>							
<b>Department: 35100 - Municipal Court Fines</b>							
<b>Category: 45 - Fines</b>							
<a href="#">1420-35100-415230</a> Judicial Training Fee	2,000.00	2,000.00	47.31	339.20	0.00	-1,660.80	83.04 %
<b>Category: 45 - Fines Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>47.31</b>	<b>339.20</b>	<b>0.00</b>	<b>-1,660.80</b>	<b>83.04 %</b>
<b>Department: 35100 - Municipal Court Fines Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>47.31</b>	<b>339.20</b>	<b>0.00</b>	<b>-1,660.80</b>	<b>83.04 %</b>
<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>47.31</b>	<b>339.20</b>	<b>0.00</b>	<b>-1,660.80</b>	<b>83.04 %</b>
<b>Expense</b>							
<b>Department: 53500 - Training Expenses</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1420-53500-511730</a> Travel - Training & Conferences	1,500.00	1,500.00	50.00	50.00	0.00	1,450.00	96.67 %
<b>Category: 52 - Contractual Services Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>96.67 %</b>
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">1420-53500-581450</a> Transfer Out - CSR Security	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 53500 - Training Expenses Total:</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>50.00</b>	<b>13,050.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>10.00 %</b>
<b>Expense Total:</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>50.00</b>	<b>13,050.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>10.00 %</b>
<b>Fund: 1420 - Court Sp Rev-Judicial Trng Surplus (Deficit):</b>	<b>-12,500.00</b>	<b>-12,500.00</b>	<b>-2.69</b>	<b>-12,710.80</b>	<b>0.00</b>	<b>-210.80</b>	<b>-1.69 %</b>
<b>Fund: 1430 - Court Sp Rev-Child Safety</b>							
<b>Revenue</b>							
<b>Department: 35100 - Municipal Court Fines</b>							
<b>Category: 45 - Fines</b>							
<a href="#">1430-35100-415240</a> Child Safety Fee	500.00	500.00	100.00	865.00	0.00	365.00	173.00 %
<b>Category: 45 - Fines Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>	<b>865.00</b>	<b>0.00</b>	<b>365.00</b>	<b>73.00 %</b>
<b>Department: 35100 - Municipal Court Fines Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>	<b>865.00</b>	<b>0.00</b>	<b>365.00</b>	<b>73.00 %</b>
<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>	<b>865.00</b>	<b>0.00</b>	<b>365.00</b>	<b>73.00 %</b>
<b>Fund: 1430 - Court Sp Rev-Child Safety Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>	<b>865.00</b>	<b>0.00</b>	<b>365.00</b>	<b>73.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1510 - General Debt Service I&amp;S Fund</b>								
<b>Revenue</b>								
<b>Department: 31000 - Property Taxes</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">1510-31000-401110</a>	Property Taxes - Current	6,890,550.00	6,890,550.00	46,390.37	7,082,247.14	0.00	191,697.14	102.78 %
<a href="#">1510-31000-401120</a>	Property Taxes - Delinquent	25,000.00	25,000.00	20.74	47,435.93	0.00	22,435.93	189.74 %
<a href="#">1510-31000-401140</a>	Property Taxes - Rollbacks	35,000.00	35,000.00	0.00	20,708.09	0.00	-14,291.91	40.83 %
<a href="#">1510-31000-401150</a>	Property Taxes - P & I	25,000.00	25,000.00	4,692.02	32,272.62	0.00	7,272.62	129.09 %
	<b>Category: 40 - Taxes Total:</b>	<b>6,975,550.00</b>	<b>6,975,550.00</b>	<b>51,103.13</b>	<b>7,182,663.78</b>	<b>0.00</b>	<b>207,113.78</b>	<b>2.97 %</b>
	<b>Department: 31000 - Property Taxes Total:</b>	<b>6,975,550.00</b>	<b>6,975,550.00</b>	<b>51,103.13</b>	<b>7,182,663.78</b>	<b>0.00</b>	<b>207,113.78</b>	<b>2.97 %</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1510-46100-426340</a>	Transfer In - Water Operating	254,551.36	254,551.36	0.00	254,551.36	0.00	0.00	0.00 %
<a href="#">1510-46100-426350</a>	Transfer In - Wastewater Operating	1,696,664.48	1,696,664.48	0.00	1,696,664.48	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>1,951,215.84</b>	<b>1,951,215.84</b>	<b>0.00</b>	<b>1,951,215.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 46100 - Transfer Revenue Total:</b>	<b>1,951,215.84</b>	<b>1,951,215.84</b>	<b>0.00</b>	<b>1,951,215.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>8,926,765.84</b>	<b>8,926,765.84</b>	<b>51,103.13</b>	<b>9,133,879.62</b>	<b>0.00</b>	<b>207,113.78</b>	<b>2.32 %</b>
<b>Expense</b>								
<b>Department: 57000 - General Debt I &amp; S</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1510-57000-552210</a>	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	1,800.00	0.00	-1,800.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>-1,800.00</b>	<b>0.00 %</b>
<b>Category: 57 - Debt Service</b>								
<a href="#">1510-57000-592100</a>	2009 GO Refunding Interest	1,286.00	1,286.00	0.00	0.00	0.00	1,286.00	100.00 %
<a href="#">1510-57000-592110</a>	2010 Series CO Interest	100,423.00	100,423.00	0.00	0.00	0.00	100,423.00	100.00 %
<a href="#">1510-57000-592120</a>	2011 GO Refunding Interest	42,130.00	42,130.00	0.00	0.00	0.00	42,130.00	100.00 %
<a href="#">1510-57000-592130</a>	2013 GO Refunding Interest	36,159.00	36,159.00	0.00	18,079.39	0.00	18,079.61	50.00 %
<a href="#">1510-57000-592140</a>	2013 Series GO Interest	174,348.00	174,348.00	0.00	87,173.75	0.00	87,174.25	50.00 %
<a href="#">1510-57000-592150</a>	2014 Tax Notes Interest	2,900.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00 %
<a href="#">1510-57000-592160</a>	2014 GO Refunding Interest	278,800.00	278,800.00	0.00	139,400.00	0.00	139,400.00	50.00 %
<a href="#">1510-57000-592170</a>	2015 GO & Refunding Interest	1,303,650.00	1,303,650.00	0.00	651,825.00	0.00	651,825.00	50.00 %
<a href="#">1510-57000-592180</a>	2016 GO Refunding Interest	98,658.00	98,658.00	0.00	52,409.70	0.00	46,248.30	46.88 %
<a href="#">1510-57000-592200</a>	2020 Series GO Interest	340,000.00	340,000.00	0.00	731,593.75	0.00	-391,593.75	-115.17 %
<a href="#">1510-57000-592210</a>	2020 GO Refunding Interest	0.00	0.00	0.00	48,522.71	0.00	-48,522.71	0.00 %
<a href="#">1510-57000-593100</a>	2009 GO Refunding Principal	6,525.00	6,525.00	0.00	0.00	0.00	6,525.00	100.00 %
<a href="#">1510-57000-593110</a>	2010 Series CO Principal	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	100.00 %
<a href="#">1510-57000-593120</a>	2011 GO Refunding Principal	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	100.00 %
<a href="#">1510-57000-593130</a>	2013 GO Refunding Principal	62,688.00	62,688.00	0.00	0.00	0.00	62,688.00	100.00 %
<a href="#">1510-57000-593140</a>	2013 Series GO Principal	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
<a href="#">1510-57000-593150</a>	2014 Tax Notes Principal	290,000.00	290,000.00	0.00	290,000.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1510-57000-593170</a>	2015 GO & Refunding Principal	2,735,001.00	2,735,001.00	0.00	0.00	0.00	2,735,001.00	100.00 %
<a href="#">1510-57000-593180</a>	2016 GO Refunding Principal	410,729.00	410,729.00	0.00	410,728.50	0.00	0.50	0.00 %
<a href="#">1510-57000-593200</a>	2020 Series GO Principal	1,316,868.75	1,316,868.75	0.00	0.00	0.00	1,316,868.75	100.00 %
<a href="#">1510-57000-593210</a>	2020 GO Refunding Principal	0.00	0.00	0.00	85,690.00	0.00	-85,690.00	0.00 %
<b>Category: 57 - Debt Service Total:</b>		<b>7,985,165.75</b>	<b>7,985,165.75</b>	<b>0.00</b>	<b>2,518,322.80</b>	<b>0.00</b>	<b>5,466,842.95</b>	<b>68.46 %</b>
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">1510-57000-581210</a>	Transfer Out - TIRZ	1,132,620.00	1,132,620.00	0.00	1,132,620.00	0.00	0.00	0.00 %
<a href="#">1510-57000-581395</a>	Transfer Out - TIRZ #2	139,800.00	139,800.00	0.00	57,064.27	0.00	82,735.73	59.18 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>1,272,420.00</b>	<b>1,272,420.00</b>	<b>0.00</b>	<b>1,189,684.27</b>	<b>0.00</b>	<b>82,735.73</b>	<b>6.50 %</b>
<b>Department: 57000 - General Debt I &amp; S Total:</b>		<b>9,257,585.75</b>	<b>9,257,585.75</b>	<b>0.00</b>	<b>3,709,807.07</b>	<b>0.00</b>	<b>5,547,778.68</b>	<b>59.93 %</b>
<b>Expense Total:</b>		<b>9,257,585.75</b>	<b>9,257,585.75</b>	<b>0.00</b>	<b>3,709,807.07</b>	<b>0.00</b>	<b>5,547,778.68</b>	<b>59.93 %</b>
<b>Fund: 1510 - General Debt Service I&amp;S Fund Surplus (Deficit):</b>		<b>-330,819.91</b>	<b>-330,819.91</b>	<b>51,103.13</b>	<b>5,424,072.55</b>	<b>0.00</b>	<b>5,754,892.46</b>	<b>1,739.58 %</b>
<b>Fund: 1520 - SIB/TIF Loan I&amp;S Fund</b>								
<b>Revenue</b>								
<b>Department: 31000 - Property Taxes</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">1520-31000-401200</a>	Property Taxes - County TIRZ/TIF	675,000.00	675,000.00	0.00	710,517.85	0.00	35,517.85	105.26 %
<b>Category: 40 - Taxes Total:</b>		<b>675,000.00</b>	<b>675,000.00</b>	<b>0.00</b>	<b>710,517.85</b>	<b>0.00</b>	<b>35,517.85</b>	<b>5.26 %</b>
<b>Department: 31000 - Property Taxes Total:</b>		<b>675,000.00</b>	<b>675,000.00</b>	<b>0.00</b>	<b>710,517.85</b>	<b>0.00</b>	<b>35,517.85</b>	<b>5.26 %</b>
<b>Department: 45000 - Transfer - I&amp;S Fund</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1520-45000-426230</a>	Transfer In - I & S Fund	1,132,620.00	1,132,620.00	0.00	1,132,620.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>1,132,620.00</b>	<b>1,132,620.00</b>	<b>0.00</b>	<b>1,132,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 45000 - Transfer - I&amp;S Fund Total:</b>		<b>1,132,620.00</b>	<b>1,132,620.00</b>	<b>0.00</b>	<b>1,132,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>1,807,620.00</b>	<b>1,807,620.00</b>	<b>0.00</b>	<b>1,843,137.85</b>	<b>0.00</b>	<b>35,517.85</b>	<b>1.96 %</b>
<b>Expense</b>								
<b>Department: 57000 - General Debt I &amp; S</b>								
<b>Category: 57 - Debt Service</b>								
<a href="#">1520-57000-592100</a>	2009 GO Refunding Interest	16,446.00	16,446.00	0.00	0.00	0.00	16,446.00	100.00 %
<a href="#">1520-57000-592130</a>	2013 GO Refunding Interest	324,347.00	324,347.00	0.00	162,173.74	0.00	162,173.26	50.00 %
<a href="#">1520-57000-592180</a>	2016 GO Refunding Interest	166,767.00	166,767.00	0.00	88,589.80	0.00	78,177.20	46.88 %
<a href="#">1520-57000-592210</a>	2020 GO Refunding Interest	0.00	0.00	0.00	5,271.87	0.00	-5,271.87	0.00 %
<a href="#">1520-57000-593100</a>	2009 GO Refunding Principal	83,475.00	83,475.00	0.00	0.00	0.00	83,475.00	100.00 %
<a href="#">1520-57000-593130</a>	2013 GO Refunding Principal	562,313.00	562,313.00	0.00	0.00	0.00	562,313.00	100.00 %
<a href="#">1520-57000-593180</a>	2016 GO Refunding Principal	694,272.00	694,272.00	0.00	694,272.00	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
<a href="#">1520-57000-593210</a>	2020 GO Refunding Principal	0.00	0.00	0.00	9,310.00	0.00	-9,310.00	0.00 %
	<b>Category: 57 - Debt Service Total:</b>	<b>1,847,620.00</b>	<b>1,847,620.00</b>	<b>0.00</b>	<b>959,617.41</b>	<b>0.00</b>	<b>888,002.59</b>	<b>48.06 %</b>
	<b>Department: 57000 - General Debt I &amp; S Total:</b>	<b>1,847,620.00</b>	<b>1,847,620.00</b>	<b>0.00</b>	<b>959,617.41</b>	<b>0.00</b>	<b>888,002.59</b>	<b>48.06 %</b>
	<b>Expense Total:</b>	<b>1,847,620.00</b>	<b>1,847,620.00</b>	<b>0.00</b>	<b>959,617.41</b>	<b>0.00</b>	<b>888,002.59</b>	<b>48.06 %</b>
	<b>Fund: 1520 - SIB/TIF Loan I&amp;S Fund Surplus (Deficit):</b>	<b>-40,000.00</b>	<b>-40,000.00</b>	<b>0.00</b>	<b>883,520.44</b>	<b>0.00</b>	<b>923,520.44</b>	<b>2,308.80 %</b>
<b>Fund: 1530 - TIRZ #2</b>								
<b>Revenue</b>								
<b>Department: 31000 - Property Taxes</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">1530-31000-401200</a>	Property Taxes - County TIRZ/TIF	298,500.00	298,500.00	0.00	230,113.43	0.00	-68,386.57	22.91 %
	<b>Category: 40 - Taxes Total:</b>	<b>298,500.00</b>	<b>298,500.00</b>	<b>0.00</b>	<b>230,113.43</b>	<b>0.00</b>	<b>-68,386.57</b>	<b>22.91 %</b>
	<b>Department: 31000 - Property Taxes Total:</b>	<b>298,500.00</b>	<b>298,500.00</b>	<b>0.00</b>	<b>230,113.43</b>	<b>0.00</b>	<b>-68,386.57</b>	<b>22.91 %</b>
<b>Department: 45000 - Transfer - I&amp;S Fund</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1530-45000-426130</a>	Transfer In - General Fund	365,623.00	592,623.00	0.00	227,081.02	0.00	-365,541.98	61.68 %
<a href="#">1530-45000-426230</a>	Transfer In - I & S Fund	139,800.00	139,800.00	227,000.00	284,064.27	0.00	144,264.27	203.19 %
<a href="#">1530-45000-426462</a>	Transfer In - WWTP Bond Fund	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>6,505,423.00</b>	<b>6,732,423.00</b>	<b>227,000.00</b>	<b>6,511,145.29</b>	<b>0.00</b>	<b>-221,277.71</b>	<b>3.29 %</b>
	<b>Department: 45000 - Transfer - I&amp;S Fund Total:</b>	<b>6,505,423.00</b>	<b>6,732,423.00</b>	<b>227,000.00</b>	<b>6,511,145.29</b>	<b>0.00</b>	<b>-221,277.71</b>	<b>3.29 %</b>
	<b>Revenue Total:</b>	<b>6,803,923.00</b>	<b>7,030,923.00</b>	<b>227,000.00</b>	<b>6,741,258.72</b>	<b>0.00</b>	<b>-289,664.28</b>	<b>4.12 %</b>
<b>Expense</b>								
<b>Department: 57100 - TIRZ #2</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1530-57100-511730</a>	Travel - Training & Conferences	0.00	0.00	72.96	4,614.50	0.00	-4,614.50	0.00 %
<a href="#">1530-57100-551110</a>	Legal Services	5,000.00	5,000.00	0.00	7,075.75	0.00	-2,075.75	-41.52 %
<a href="#">1530-57100-552440</a>	Public Notices	0.00	0.00	0.00	205.50	0.00	-205.50	0.00 %
<a href="#">1530-57100-553420</a>	Landscaping/Groundskeeping	25,000.00	25,000.00	14,536.38	43,850.94	14,294.60	-33,145.54	-132.58 %
<a href="#">1530-57100-556365</a>	General Administration	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>39,609.34</b>	<b>80,746.69</b>	<b>14,294.60</b>	<b>-40,041.29</b>	<b>-72.80 %</b>
	<b>Department: 57100 - TIRZ #2 Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>39,609.34</b>	<b>80,746.69</b>	<b>14,294.60</b>	<b>-40,041.29</b>	<b>-72.80 %</b>
<b>Department: 63510 - Uptown Central Park</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1530-63510-552110</a>	County Recording Fees	0.00	0.00	0.00	121.00	0.00	-121.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.00</b>	<b>0.00</b>	<b>-121.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1530-63510-571250</a>	Other Equipment	0.00	0.00	0.00	200,195.82	0.00	-200,195.82	0.00 %
<a href="#">1530-63510-572220</a>	Capital Improvements - Construction	3,648,250.00	3,648,250.00	0.00	105.50	0.00	3,648,144.50	100.00 %
<a href="#">1530-63510-573142</a>	Owner's Rep Services - Capital Outlay	0.00	100,000.00	15,756.00	42,016.00	52,520.00	5,464.00	5.46 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1530-63510-573170</a> Architectural Services - Capital Outlay	0.00	305,594.21	1,377.50	243,514.22	-243,514.22	305,594.21	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>3,648,250.00</b>	<b>4,053,844.21</b>	<b>17,133.50</b>	<b>485,831.54</b>	<b>-190,994.22</b>	<b>3,759,006.89</b>	<b>92.73 %</b>
<b>Department: 63510 - Uptown Central Park Total:</b>	<b>3,648,250.00</b>	<b>4,053,844.21</b>	<b>17,133.50</b>	<b>485,952.54</b>	<b>-190,994.22</b>	<b>3,758,885.89</b>	<b>92.72 %</b>
<b>Department: 63511 - Uptown Cultural Trails</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1530-63511-571250</a> Other Equipment	0.00	0.00	0.00	0.00	474,804.17	-474,804.17	0.00 %
<a href="#">1530-63511-572220</a> Capital Improvements - Construction	1,826,750.00	1,826,750.00	0.00	0.00	0.00	1,826,750.00	100.00 %
<a href="#">1530-63511-573142</a> Owner's Rep Services - Capital Outlay	0.00	100,000.00	0.00	10,504.00	84,032.00	5,464.00	5.46 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>1,826,750.00</b>	<b>1,926,750.00</b>	<b>0.00</b>	<b>10,504.00</b>	<b>558,836.17</b>	<b>1,357,409.83</b>	<b>70.45 %</b>
<b>Department: 63511 - Uptown Cultural Trails Total:</b>	<b>1,826,750.00</b>	<b>1,926,750.00</b>	<b>0.00</b>	<b>10,504.00</b>	<b>558,836.17</b>	<b>1,357,409.83</b>	<b>70.45 %</b>
<b>Expense Total:</b>	<b>5,530,000.00</b>	<b>6,035,594.21</b>	<b>56,742.84</b>	<b>577,203.23</b>	<b>382,136.55</b>	<b>5,076,254.43</b>	<b>84.11 %</b>
<b>Fund: 1530 - TIRZ #2 Surplus (Deficit):</b>	<b>1,273,923.00</b>	<b>995,328.79</b>	<b>170,257.16</b>	<b>6,164,055.49</b>	<b>-382,136.55</b>	<b>4,786,590.15</b>	<b>-480.91 %</b>
<b>Fund: 1531 - Heroes Memorial Donation Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1531-46100-426130</a> Transfer In - General Fund	1,750,000.00	6,023,000.00	4,273,000.00	6,023,000.00	0.00	0.00	0.00 %
<a href="#">1531-46100-426462</a> Transfer In - WWTP Bond Fund	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>4,250,000.00</b>	<b>8,523,000.00</b>	<b>4,273,000.00</b>	<b>8,523,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>4,250,000.00</b>	<b>8,523,000.00</b>	<b>4,273,000.00</b>	<b>8,523,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>4,250,000.00</b>	<b>8,523,000.00</b>	<b>4,273,000.00</b>	<b>8,523,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 63500 - Heroes Memorial</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1531-63500-572220</a> Capital Improvements - Construction	4,500,000.00	4,504,417.50	0.00	417.50	7,935,500.00	-3,431,500.00	-76.18 %
<a href="#">1531-63500-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	13,750.00	1,500.00	-15,250.00	0.00 %
<a href="#">1531-63500-573142</a> Owner's Rep Services - Capital Outlay	0.00	100,000.00	0.00	10,504.00	84,032.00	5,464.00	5.46 %
<a href="#">1531-63500-573170</a> Architectural Services - Capital Outlay	0.00	494,367.55	0.00	300,632.72	203,434.83	-9,700.00	-1.96 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>4,500,000.00</b>	<b>5,098,785.05</b>	<b>0.00</b>	<b>325,304.22</b>	<b>8,224,466.83</b>	<b>-3,450,986.00</b>	<b>-67.68 %</b>
<b>Department: 63500 - Heroes Memorial Total:</b>	<b>4,500,000.00</b>	<b>5,098,785.05</b>	<b>0.00</b>	<b>325,304.22</b>	<b>8,224,466.83</b>	<b>-3,450,986.00</b>	<b>-67.68 %</b>
<b>Expense Total:</b>	<b>4,500,000.00</b>	<b>5,098,785.05</b>	<b>0.00</b>	<b>325,304.22</b>	<b>8,224,466.83</b>	<b>-3,450,986.00</b>	<b>-67.68 %</b>
<b>Fund: 1531 - Heroes Memorial Donation Fund Surplus (Deficit):</b>	<b>-250,000.00</b>	<b>3,424,214.95</b>	<b>4,273,000.00</b>	<b>8,197,695.78</b>	<b>-8,224,466.83</b>	<b>-3,450,986.00</b>	<b>100.78 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1720 - CIP Park Development Fund</b>								
<b>Revenue</b>								
<b>Department: 36200 - Park Development Fees</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1720-36200-416210</a>	Park Development Fees	750,000.00	750,000.00	0.00	1,885,419.24	0.00	1,135,419.24	251.39 %
<b>Category: 41 - Fees Total:</b>		<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>1,885,419.24</b>	<b>0.00</b>	<b>1,135,419.24</b>	<b>151.39 %</b>
<b>Department: 36200 - Park Development Fees Total:</b>		<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>1,885,419.24</b>	<b>0.00</b>	<b>1,135,419.24</b>	<b>151.39 %</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1720-46100-426516</a>	Transfer In - Hockey Rink Donations Fund	47,323.00	47,323.00	193.63	47,516.63	0.00	193.63	100.41 %
<b>Category: 49 - Other Sources Total:</b>		<b>47,323.00</b>	<b>47,323.00</b>	<b>193.63</b>	<b>47,516.63</b>	<b>0.00</b>	<b>193.63</b>	<b>0.41 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>		<b>47,323.00</b>	<b>47,323.00</b>	<b>193.63</b>	<b>47,516.63</b>	<b>0.00</b>	<b>193.63</b>	<b>0.41 %</b>
<b>Revenue Total:</b>		<b>797,323.00</b>	<b>797,323.00</b>	<b>193.63</b>	<b>1,932,935.87</b>	<b>0.00</b>	<b>1,135,612.87</b>	<b>142.43 %</b>
<b>Expense</b>								
<b>Department: 61100 - Hike &amp; Bike Trail</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1720-61100-571220</a>	Light Equipment	0.00	0.00	0.00	-255.59	0.00	255.59	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.59</b>	<b>0.00</b>	<b>255.59</b>	<b>0.00 %</b>
<b>Department: 61100 - Hike &amp; Bike Trail Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.59</b>	<b>0.00</b>	<b>255.59</b>	<b>0.00 %</b>
<b>Department: 65300 - Park Improvements</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1720-65300-571250</a>	Other Equipment	25,000.00	25,000.00	0.00	20,957.50	0.00	4,042.50	16.17 %
<a href="#">1720-65300-572340</a>	Park Improvements - Steeplechase	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<a href="#">1720-65300-572350</a>	Park Improvements - Gregg-Clarke	0.00	0.00	6,793.11	6,793.11	156,793.10	-163,586.21	0.00 %
<a href="#">1720-65300-572450</a>	Park Improvements - Kyle Pool	215,000.00	215,000.00	0.00	0.00	71,250.00	143,750.00	66.86 %
<a href="#">1720-65300-572470</a>	Park Improvements - Ash Pavilion	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00 %
<a href="#">1720-65300-572471</a>	Park Improvements - Bunton Creek Reserve	25,000.00	25,000.00	0.00	0.00	4,811.19	20,188.81	80.76 %
<a href="#">1720-65300-572472</a>	Park Improvements - Plum Creek Trail	450,000.00	450,000.00	0.00	9,773.00	0.00	440,227.00	97.83 %
<a href="#">1720-65300-572473</a>	Park Improvements - Masonwood	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<a href="#">1720-65300-572474</a>	Park Improvements - Kyle Fajita Fields	875,000.00	875,000.00	0.00	13,522.50	7,477.50	854,000.00	97.60 %
<a href="#">1720-65300-572480</a>	Festive Lighting - Center St & Center Sq Park	0.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<a href="#">1720-65300-572481</a>	Festive Lighting - Historic Water Tower	0.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
<a href="#">1720-65300-572490</a>	Kyle Citywide Playground Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">1720-65300-572491</a>	Kyle Citywide Park Irrigation System	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
<a href="#">1720-65300-572492</a> Kyle Citywide Trail System Improvements	0.00	0.00	0.00	4,436.53	0.00	-4,436.53	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>1,705,000.00</b>	<b>2,090,000.00</b>	<b>6,793.11</b>	<b>55,482.64</b>	<b>250,331.79</b>	<b>1,784,185.57</b>	<b>85.37 %</b>
<b>Department: 65300 - Park Improvements Total:</b>	<b>1,705,000.00</b>	<b>2,090,000.00</b>	<b>6,793.11</b>	<b>55,482.64</b>	<b>250,331.79</b>	<b>1,784,185.57</b>	<b>85.37 %</b>
<b>Expense Total:</b>	<b>1,705,000.00</b>	<b>2,090,000.00</b>	<b>6,793.11</b>	<b>55,227.05</b>	<b>250,331.79</b>	<b>1,784,441.16</b>	<b>85.38 %</b>
<b>Fund: 1720 - CIP Park Development Fund Surplus (Deficit):</b>	<b>-907,677.00</b>	<b>-1,292,677.00</b>	<b>-6,599.48</b>	<b>1,877,708.82</b>	<b>-250,331.79</b>	<b>2,920,054.03</b>	<b>225.89 %</b>
<b>Fund: 1920 - 2015 GO Bond Fund</b>							
<b>Expense</b>							
<b>Department: 68000 - North Burleson St Improvements</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1920-68000-572220</a> Capital Improvements - Construction	0.00	917,891.28	0.00	-310,902.53	916,492.78	312,301.03	34.02 %
<a href="#">1920-68000-573130</a> Engineering Services - Capital Outlay	0.00	5,608.27	0.00	0.00	5,608.27	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>923,499.55</b>	<b>0.00</b>	<b>-310,902.53</b>	<b>922,101.05</b>	<b>312,301.03</b>	<b>33.82 %</b>
<b>Department: 68000 - North Burleson St Improvements Total:</b>	<b>0.00</b>	<b>923,499.55</b>	<b>0.00</b>	<b>-310,902.53</b>	<b>922,101.05</b>	<b>312,301.03</b>	<b>33.82 %</b>
<b>Department: 68200 - Lehman Rd Improvements</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1920-68200-572220</a> Capital Improvements - Construction	0.00	1,219,276.30	0.00	488,169.59	-1,983,540.11	2,714,646.82	222.64 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>1,219,276.30</b>	<b>0.00</b>	<b>488,169.59</b>	<b>-1,983,540.11</b>	<b>2,714,646.82</b>	<b>222.64 %</b>
<b>Department: 68200 - Lehman Rd Improvements Total:</b>	<b>0.00</b>	<b>1,219,276.30</b>	<b>0.00</b>	<b>488,169.59</b>	<b>-1,983,540.11</b>	<b>2,714,646.82</b>	<b>222.64 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>2,142,775.85</b>	<b>0.00</b>	<b>177,267.06</b>	<b>-1,061,439.06</b>	<b>3,026,947.85</b>	<b>141.26 %</b>
<b>Fund: 1920 - 2015 GO Bond Fund Total:</b>	<b>0.00</b>	<b>2,142,775.85</b>	<b>0.00</b>	<b>177,267.06</b>	<b>-1,061,439.06</b>	<b>3,026,947.85</b>	<b>141.26 %</b>
<b>Fund: 1950 - 2020 CO Bond Fund</b>							
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">1950-19000-581395</a> Transfer Out - TIRZ #2	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00 %
<a href="#">1950-19000-581396</a> Transfer Out - Heroes Memorial Fund	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>0.00</b>	<b>8,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 19000 - Non-Departmental Total:</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>0.00</b>	<b>8,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 88300 - Wastewater Treatment Plant</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1950-88300-572220</a> Capital Improvements - Construction	0.00	24,883,107.70	871,448.26	11,897,871.38	-11,820,608.18	24,805,844.50	99.69 %
<a href="#">1950-88300-573130</a> Engineering Services - Capital Outlay	0.00	697,265.03	122,332.07	455,287.26	528,577.77	-286,600.00	-41.10 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1950-88300-573141</a> Construction Management - Capital Outlay	0.00	1,005,074.50	36,163.25	253,602.75	751,471.75	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>26,585,447.23</b>	<b>1,029,943.58</b>	<b>12,606,761.39</b>	<b>-10,540,558.66</b>	<b>24,519,244.50</b>	<b>92.23 %</b>
<b>Department: 88300 - Wastewater Treatment Plant Total:</b>	<b>0.00</b>	<b>26,585,447.23</b>	<b>1,029,943.58</b>	<b>12,606,761.39</b>	<b>-10,540,558.66</b>	<b>24,519,244.50</b>	<b>92.23 %</b>
<b>Expense Total:</b>	<b>8,500,000.00</b>	<b>35,085,447.23</b>	<b>1,029,943.58</b>	<b>21,106,761.39</b>	<b>-10,540,558.66</b>	<b>24,519,244.50</b>	<b>69.88 %</b>
<b>Fund: 1950 - 2020 CO Bond Fund Total:</b>	<b>8,500,000.00</b>	<b>35,085,447.23</b>	<b>1,029,943.58</b>	<b>21,106,761.39</b>	<b>-10,540,558.66</b>	<b>24,519,244.50</b>	<b>69.88 %</b>
<b>Fund: 1951 - 2021 GO Bond Fund</b>							
<b>Expense</b>							
<b>Department: 67720 - Public Safety Center</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1951-67720-511710</a> Travel - City Business	0.00	0.00	1,383.48	5,394.83	0.00	-5,394.83	0.00 %
<a href="#">1951-67720-552440</a> Public Notices	0.00	0.00	0.00	2,875.00	0.00	-2,875.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,383.48</b>	<b>8,269.83</b>	<b>0.00</b>	<b>-8,269.83</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1951-67720-572220</a> Capital Improvements - Construction	0.00	13,656,000.00	0.00	0.00	0.00	13,656,000.00	100.00 %
<a href="#">1951-67720-573110</a> Legal Services - Capital Outlay	0.00	0.00	0.00	10,998.75	0.00	-10,998.75	0.00 %
<a href="#">1951-67720-573142</a> Owner's Rep Services - Capital Outlay	0.00	0.00	32,292.00	129,168.00	581,256.00	-710,424.00	0.00 %
<a href="#">1951-67720-573170</a> Architectural Services - Capital Outlay	0.00	1,344,000.00	0.00	288,744.06	1,055,255.94	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>32,292.00</b>	<b>428,910.81</b>	<b>1,636,511.94</b>	<b>12,934,577.25</b>	<b>86.23 %</b>
<b>Department: 67720 - Public Safety Center Total:</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>33,675.48</b>	<b>437,180.64</b>	<b>1,636,511.94</b>	<b>12,926,307.42</b>	<b>86.18 %</b>
<b>Department: 67730 - Parks &amp; Sports Plex</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1951-67730-573110</a> Legal Services - Capital Outlay	0.00	0.00	0.00	440.42	0.00	-440.42	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.42</b>	<b>0.00</b>	<b>-440.42</b>	<b>0.00 %</b>
<b>Department: 67730 - Parks &amp; Sports Plex Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.42</b>	<b>0.00</b>	<b>-440.42</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>33,675.48</b>	<b>437,621.06</b>	<b>1,636,511.94</b>	<b>12,925,867.00</b>	<b>86.17 %</b>
<b>Fund: 1951 - 2021 GO Bond Fund Total:</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>33,675.48</b>	<b>437,621.06</b>	<b>1,636,511.94</b>	<b>12,925,867.00</b>	<b>86.17 %</b>
<b>Fund: 1952 - 2021 GO Road Bond Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1952-46100-426130</a> Transfer In - General Fund	0.00	3,500,000.00	0.00	0.00	0.00	-3,500,000.00	100.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500,000.00</b>	<b>100.00 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500,000.00</b>	<b>100.00 %</b>
<b>Fund: 1952 - 2021 GO Road Bond Fund Total:</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500,000.00</b>	<b>100.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 3100 - Water Utility Fund</b>								
<b>Revenue</b>								
<b>Department: 32700 - Water Service Charges</b>								
<b>Category: 44 - Charges for Services</b>								
<a href="#">3100-32700-412710</a>	Water Consumption Charges	7,816,000.00	7,816,000.00	591,831.55	5,579,996.50	0.00	-2,236,003.50	28.61 %
<a href="#">3100-32700-412720</a>	Bulk Water Sales	1,500.00	1,500.00	87.30	1,225.45	0.00	-274.55	18.30 %
<a href="#">3100-32700-412730</a>	Water Service Taps	100,000.00	100,000.00	0.00	179,230.84	0.00	79,230.84	179.23 %
<a href="#">3100-32700-412740</a>	Reconnect Fees	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">3100-32700-412750</a>	Water Service Charges	50,000.00	50,000.00	24,166.95	63,553.42	0.00	13,553.42	127.11 %
<a href="#">3100-32700-412780</a>	Min. Monthly Charge - Water	4,770,000.00	4,770,000.00	435,628.42	3,724,548.64	0.00	-1,045,451.36	21.92 %
<a href="#">3100-32700-412790</a>	Miscellaneous Water Revenue	5,000.00	5,000.00	1,084.60	2,466.08	0.00	-2,533.92	50.68 %
<a href="#">3100-32700-412791</a>	Water Transfer Fee	0.00	0.00	456.48	912.96	0.00	912.96	0.00 %
<a href="#">3100-32700-412800</a>	Inspection Turn On Charge	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">3100-32700-412820</a>	Shared Water	250,000.00	250,000.00	0.00	192,532.44	0.00	-57,467.56	22.99 %
<b>Category: 44 - Charges for Services Total:</b>		<b>13,023,000.00</b>	<b>13,023,000.00</b>	<b>1,053,255.30</b>	<b>9,744,466.33</b>	<b>0.00</b>	<b>-3,278,533.67</b>	<b>25.17 %</b>
<b>Department: 32700 - Water Service Charges Total:</b>		<b>13,023,000.00</b>	<b>13,023,000.00</b>	<b>1,053,255.30</b>	<b>9,744,466.33</b>	<b>0.00</b>	<b>-3,278,533.67</b>	<b>25.17 %</b>
<b>Department: 33200 - Water Meter - Fee</b>								
<b>Category: 44 - Charges for Services</b>								
<a href="#">3100-33200-413210</a>	Water Meter - Fee	150,000.00	150,000.00	60,095.03	272,395.97	0.00	122,395.97	181.60 %
<b>Category: 44 - Charges for Services Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>60,095.03</b>	<b>272,395.97</b>	<b>0.00</b>	<b>122,395.97</b>	<b>81.60 %</b>
<b>Department: 33200 - Water Meter - Fee Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>60,095.03</b>	<b>272,395.97</b>	<b>0.00</b>	<b>122,395.97</b>	<b>81.60 %</b>
<b>Department: 44200 - Property Lease/Rental</b>								
<b>Category: 48 - Rent &amp; Royalties</b>								
<a href="#">3100-44200-424240</a>	Lease - Water Tower	45,000.00	45,000.00	0.00	26,460.00	0.00	-18,540.00	41.20 %
<b>Category: 48 - Rent &amp; Royalties Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>26,460.00</b>	<b>0.00</b>	<b>-18,540.00</b>	<b>41.20 %</b>
<b>Department: 44200 - Property Lease/Rental Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>26,460.00</b>	<b>0.00</b>	<b>-18,540.00</b>	<b>41.20 %</b>
<b>Department: 44300 - Sales of Assets</b>								
<b>Category: 41 - Fees</b>								
<a href="#">3100-44300-424410</a>	Misc Revenue-Scrap Sales	5,000.00	5,000.00	0.00	2,836.78	0.00	-2,163.22	43.26 %
<b>Category: 41 - Fees Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,836.78</b>	<b>0.00</b>	<b>-2,163.22</b>	<b>43.26 %</b>
<b>Department: 44300 - Sales of Assets Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,836.78</b>	<b>0.00</b>	<b>-2,163.22</b>	<b>43.26 %</b>
<b>Department: 44500 - Claims and Reimbursement</b>								
<b>Category: 41 - Fees</b>								
<a href="#">3100-44500-424510</a>	Refunds and Reimbursement	500.00	500.00	0.00	6,091.45	0.00	5,591.45	1,218.29 %
<b>Category: 41 - Fees Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>6,091.45</b>	<b>0.00</b>	<b>5,591.45</b>	<b>1,118.29 %</b>
<b>Department: 44500 - Claims and Reimbursement Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>6,091.45</b>	<b>0.00</b>	<b>5,591.45</b>	<b>1,118.29 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 44700 - Late Payment Penalties Revenue</b>								
<b>Category: 44 - Charges for Services</b>								
<a href="#">3100-44700-424710</a>	Late Payment Penalties	215,000.00	215,000.00	0.00	90,890.80	0.00	-124,109.20	57.73 %
	<b>Category: 44 - Charges for Services Total:</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>90,890.80</b>	<b>0.00</b>	<b>-124,109.20</b>	<b>57.73 %</b>
	<b>Department: 44700 - Late Payment Penalties Revenue Total:</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>90,890.80</b>	<b>0.00</b>	<b>-124,109.20</b>	<b>57.73 %</b>
<b>Department: 44800 - Other Revenue</b>								
<b>Category: 41 - Fees</b>								
<a href="#">3100-44800-424260</a>	Electronic Pmt Processing Fee	100,000.00	100,000.00	7,753.50	61,682.92	0.00	-38,317.08	38.32 %
	<b>Category: 41 - Fees Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>7,753.50</b>	<b>61,682.92</b>	<b>0.00</b>	<b>-38,317.08</b>	<b>38.32 %</b>
	<b>Department: 44800 - Other Revenue Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>7,753.50</b>	<b>61,682.92</b>	<b>0.00</b>	<b>-38,317.08</b>	<b>38.32 %</b>
	<b>Revenue Total:</b>	<b>13,538,500.00</b>	<b>13,538,500.00</b>	<b>1,121,103.83</b>	<b>10,204,824.25</b>	<b>0.00</b>	<b>-3,333,675.75</b>	<b>24.62 %</b>
<b>Expense</b>								
<b>Department: 16200 - Engineering</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3100-16200-511110</a>	Regular Full Time Wages	97,885.00	97,885.00	6,505.89	63,089.95	0.00	34,795.05	35.55 %
<a href="#">3100-16200-511280</a>	Merit Increase	1,939.00	1,939.00	0.00	0.00	0.00	1,939.00	100.00 %
<a href="#">3100-16200-511310</a>	Longevity Pay	791.00	791.00	0.00	791.25	0.00	-0.25	-0.03 %
<a href="#">3100-16200-511410</a>	FICA/Social Security	7,549.00	7,549.00	460.42	4,675.67	0.00	2,873.33	38.06 %
<a href="#">3100-16200-511430</a>	State Unemployment Taxes	10.00	10.00	0.00	162.03	0.00	-152.03	-1,520.30 %
<a href="#">3100-16200-511440</a>	Retirement - TMRS	12,927.00	12,927.00	852.28	8,273.10	0.00	4,653.90	36.00 %
<a href="#">3100-16200-511510</a>	Health Insurance	9,207.00	9,207.00	434.45	2,509.37	0.00	6,697.63	72.74 %
<a href="#">3100-16200-511520</a>	Dental Insurance	508.00	508.00	23.54	138.91	0.00	369.09	72.66 %
<a href="#">3100-16200-511530</a>	Life Insurance	97.00	97.00	4.58	24.01	0.00	72.99	75.25 %
<a href="#">3100-16200-511540</a>	ST/LT Disability Insurance	740.00	740.00	56.68	403.85	0.00	336.15	45.43 %
<a href="#">3100-16200-511560</a>	Vision Insurance	122.00	122.00	5.63	31.79	0.00	90.21	73.94 %
<a href="#">3100-16200-511570</a>	AD&D	18.00	18.00	0.95	2.67	0.00	15.33	85.17 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>131,793.00</b>	<b>131,793.00</b>	<b>8,344.42</b>	<b>80,102.60</b>	<b>0.00</b>	<b>51,690.40</b>	<b>39.22 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3100-16200-511730</a>	Travel - Training & Conferences	250.00	250.00	0.00	19.50	0.00	230.50	92.20 %
<a href="#">3100-16200-511830</a>	Memberships and Dues	125.00	125.00	0.00	150.00	0.00	-25.00	-20.00 %
<a href="#">3100-16200-511840</a>	Subscription and Books	62.50	62.50	0.00	0.00	0.00	62.50	100.00 %
<a href="#">3100-16200-551130</a>	Engineering Services	160,000.00	160,000.00	16,437.32	18,270.85	71,507.75	70,221.40	43.89 %
<a href="#">3100-16200-552440</a>	Public Notices	0.00	0.00	0.00	51.00	0.00	-51.00	0.00 %
<a href="#">3100-16200-553310</a>	IT Software/System Fees	5,362.50	5,362.50	694.58	8,393.38	0.00	-3,030.88	-56.52 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>165,800.00</b>	<b>165,800.00</b>	<b>17,131.90</b>	<b>26,884.73</b>	<b>71,507.75</b>	<b>67,407.52</b>	<b>40.66 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3100-16200-521110</a>	General Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">3100-16200-521170</a>	Postage	37.50	37.50	0.00	0.00	0.00	37.50	100.00 %

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<a href="#">3100-16200-521730</a>	Food/Meals	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>587.50</b>	<b>587.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587.50</b>	<b>100.00 %</b>
	<b>Department: 16200 - Engineering Total:</b>	<b>298,180.50</b>	<b>298,180.50</b>	<b>25,476.32</b>	<b>106,987.33</b>	<b>71,507.75</b>	<b>119,685.42</b>	<b>40.14 %</b>
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3100-19000-511420</a>	Workers Compensation	18,138.30	18,138.30	0.00	14,567.46	0.00	3,570.84	19.69 %
<a href="#">3100-19000-511430</a>	State Unemployment Taxes	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>18,638.30</b>	<b>18,638.30</b>	<b>0.00</b>	<b>14,567.46</b>	<b>0.00</b>	<b>4,070.84</b>	<b>21.84 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3100-19000-511850</a>	Tuition Reimbursement	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">3100-19000-531240</a>	Cell Phones/Pagers	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">3100-19000-551140</a>	Audit Services	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
<a href="#">3100-19000-552250</a>	Insurance & Bonds	30,604.50	30,604.50	0.00	27,381.07	0.00	3,223.43	10.53 %
<a href="#">3100-19000-556361</a>	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	-8,422.84	0.00	8,422.84	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>58,104.50</b>	<b>58,104.50</b>	<b>0.00</b>	<b>33,958.23</b>	<b>0.00</b>	<b>24,146.27</b>	<b>41.56 %</b>
	<b>Department: 19000 - Non-Departmental Total:</b>	<b>76,742.80</b>	<b>76,742.80</b>	<b>0.00</b>	<b>48,525.69</b>	<b>0.00</b>	<b>28,217.11</b>	<b>36.77 %</b>
<b>Department: 28000 - Public Works Building</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3100-28000-531210</a>	Light & Power	6,000.00	6,000.00	335.95	3,165.79	0.00	2,834.21	47.24 %
<a href="#">3100-28000-531220</a>	Natural Gas/Propane	2,000.00	2,000.00	84.29	2,269.95	0.00	-269.95	-13.50 %
<a href="#">3100-28000-531230</a>	Telephone System	4,000.00	4,000.00	157.85	861.97	0.00	3,138.03	78.45 %
<a href="#">3100-28000-531250</a>	Internet Service	2,500.00	2,500.00	0.00	1,635.80	0.00	864.20	34.57 %
<a href="#">3100-28000-531330</a>	Heating/Cooling Repairs	1,500.00	1,500.00	0.00	613.08	0.00	886.92	59.13 %
<a href="#">3100-28000-531340</a>	Plumbing Repairs	0.00	0.00	0.00	5,089.00	0.00	-5,089.00	0.00 %
<a href="#">3100-28000-531490</a>	Misc Facility Repairs/Maint	2,125.00	2,125.00	0.00	860.40	0.00	1,264.60	59.51 %
<a href="#">3100-28000-556150</a>	Services - Security	1,675.00	1,675.00	182.35	1,539.22	0.00	135.78	8.11 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>760.44</b>	<b>16,035.21</b>	<b>0.00</b>	<b>3,764.79</b>	<b>19.01 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3100-28000-521111</a>	Cleaning Supplies	250.00	250.00	0.00	31.95	0.00	218.05	87.22 %
<a href="#">3100-28000-521112</a>	Cleaning Supplies - Paper Products	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">3100-28000-521310</a>	Electrical/Plumbing Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">3100-28000-521330</a>	Miscellaneous Hardware	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>31.95</b>	<b>0.00</b>	<b>1,318.05</b>	<b>97.63 %</b>
	<b>Department: 28000 - Public Works Building Total:</b>	<b>21,150.00</b>	<b>21,150.00</b>	<b>760.44</b>	<b>16,067.16</b>	<b>0.00</b>	<b>5,082.84</b>	<b>24.03 %</b>
<b>Department: 81000 - Utility Administration</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3100-81000-511110</a>	Regular Full Time Wages	444,746.00	444,746.00	35,010.19	315,485.41	0.00	129,260.59	29.06 %
<a href="#">3100-81000-511140</a>	Overtime Wages	1,440.00	1,440.00	112.24	2,874.24	0.00	-1,434.24	-99.60 %
<a href="#">3100-81000-511160</a>	TMRS Contribution Benefit (CM)	3,992.00	3,992.00	408.20	3,638.08	0.00	353.92	8.87 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3100-81000-511280</a>	Merit Increase	7,621.00	7,621.00	0.00	0.00	0.00	7,621.00	100.00 %
<a href="#">3100-81000-511310</a>	Longevity Pay	6,881.00	6,881.00	0.00	6,682.50	0.00	198.50	2.88 %
<a href="#">3100-81000-511330</a>	Car Allowance	3,000.00	3,000.00	300.00	2,730.00	0.00	270.00	9.00 %
<a href="#">3100-81000-511340</a>	Language Incentive	900.00	900.00	69.26	630.26	0.00	269.74	29.97 %
<a href="#">3100-81000-511350</a>	Certification Incentive	3,894.00	3,894.00	250.00	2,275.00	0.00	1,619.00	41.58 %
<a href="#">3100-81000-511380</a>	Cell Phone Allowance	300.00	300.00	23.08	210.03	0.00	89.97	29.99 %
<a href="#">3100-81000-511390</a>	Wellness Benefit	0.00	0.00	46.16	420.06	0.00	-420.06	0.00 %
<a href="#">3100-81000-511410</a>	FICA/Social Security	35,256.00	35,256.00	2,526.75	23,388.63	0.00	11,867.37	33.66 %
<a href="#">3100-81000-511430</a>	State Unemployment Taxes	46.00	46.00	0.00	793.08	0.00	-747.08	-1,624.09 %
<a href="#">3100-81000-511440</a>	Retirement - TMRS	60,373.00	60,373.00	4,782.74	43,607.50	0.00	16,765.50	27.77 %
<a href="#">3100-81000-511500</a>	Deferred Compensation (CM)	1,250.00	1,250.00	288.46	2,898.58	0.00	-1,648.58	-131.89 %
<a href="#">3100-81000-511510</a>	Health Insurance	41,575.00	41,575.00	3,812.29	31,584.71	0.00	9,990.29	24.03 %
<a href="#">3100-81000-511520</a>	Dental Insurance	2,295.00	2,295.00	206.12	1,703.56	0.00	591.44	25.77 %
<a href="#">3100-81000-511530</a>	Life Insurance	334.00	334.00	28.57	256.80	0.00	77.20	23.11 %
<a href="#">3100-81000-511540</a>	ST/LT Disability Insurance	3,446.00	3,446.00	215.31	1,819.84	0.00	1,626.16	47.19 %
<a href="#">3100-81000-511560</a>	Vision Insurance	549.00	549.00	50.35	413.22	0.00	135.78	24.73 %
<a href="#">3100-81000-511570</a>	AD&D	55.00	55.00	5.93	50.33	0.00	4.67	8.49 %
<b>Category: 51 - Personnel Services Total:</b>		<b>617,953.00</b>	<b>617,953.00</b>	<b>48,135.65</b>	<b>441,461.83</b>	<b>0.00</b>	<b>176,491.17</b>	<b>28.56 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3100-81000-511730</a>	Travel - Training & Conferences	1,500.00	1,500.00	0.00	1,293.50	0.00	206.50	13.77 %
<a href="#">3100-81000-511830</a>	Memberships and Dues	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">3100-81000-531290</a>	Radio Service/Lease	2,652.00	2,652.00	468.82	703.23	0.00	1,948.77	73.48 %
<a href="#">3100-81000-541300</a>	Lease Payments - Motor Vehicles	45,000.00	45,000.00	4,320.77	37,567.62	0.00	7,432.38	16.52 %
<a href="#">3100-81000-541310</a>	Motor Vehicle Repair/Maint	3,000.00	3,000.00	14.75	570.66	0.00	2,429.34	80.98 %
<a href="#">3100-81000-541750</a>	Office Equipment Rental	2,500.00	2,500.00	577.62	1,650.98	0.00	849.02	33.96 %
<a href="#">3100-81000-552410</a>	Outside Printing	1,500.00	1,500.00	94.00	937.00	0.00	563.00	37.53 %
<a href="#">3100-81000-553310</a>	IT Software/System Fees	15,000.00	15,000.00	0.00	10,375.27	0.00	4,624.73	30.83 %
<a href="#">3100-81000-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	3,792.91	0.00	-3,792.91	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>71,252.00</b>	<b>71,252.00</b>	<b>5,475.96</b>	<b>56,891.17</b>	<b>0.00</b>	<b>14,360.83</b>	<b>20.15 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3100-81000-521000</a>	Uniforms (Buy)	3,500.00	3,500.00	49.51	2,310.54	0.00	1,189.46	33.98 %
<a href="#">3100-81000-521110</a>	General Office Supplies	5,000.00	5,000.00	1,573.56	3,713.86	0.00	1,286.14	25.72 %
<a href="#">3100-81000-521630</a>	Medical Supplies	200.00	200.00	69.14	135.03	0.00	64.97	32.49 %
<a href="#">3100-81000-521680</a>	Minor Tools/Instruments	1,200.00	1,200.00	199.98	456.93	0.00	743.07	61.92 %
<a href="#">3100-81000-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	21.00	263.73	0.00	-263.73	0.00 %
<a href="#">3100-81000-521740</a>	Miscellaneous Supplies	1,200.00	1,200.00	0.00	341.03	0.00	858.97	71.58 %
<a href="#">3100-81000-522140</a>	Computer Hardware	7,500.00	7,500.00	1,674.20	3,748.19	0.00	3,751.81	50.02 %
<a href="#">3100-81000-522150</a>	Computer Software	0.00	0.00	0.00	82.03	0.00	-82.03	0.00 %
<a href="#">3100-81000-522271</a>	Pet Supplies	0.00	0.00	10.25	10.25	0.00	-10.25	0.00 %
<a href="#">3100-81000-522320</a>	Equipment - Radios	500.00	500.00	0.00	499.99	0.00	0.01	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3100-81000-522360</a>	Fuel	4,500.00	4,500.00	302.23	2,173.51	0.00	2,326.49	51.70 %
	<b>Category: 53 - Commodities Total:</b>	<b>23,600.00</b>	<b>23,600.00</b>	<b>3,899.87</b>	<b>13,735.09</b>	<b>0.00</b>	<b>9,864.91</b>	<b>41.80 %</b>
	<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">3100-81000-581200</a>	Transfer Out - OPEB Fund	15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	100.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>15,750.00</b>	<b>15,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,750.00</b>	<b>100.00 %</b>
	<b>Department: 81000 - Utility Administration Total:</b>	<b>728,555.00</b>	<b>728,555.00</b>	<b>57,511.48</b>	<b>512,088.09</b>	<b>0.00</b>	<b>216,466.91</b>	<b>29.71 %</b>
	<b>Department: 81200 - Utility Billing</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">3100-81200-511110</a>	Regular Full Time Wages	288,632.00	288,632.00	22,825.29	206,778.57	0.00	81,853.43	28.36 %
<a href="#">3100-81200-511140</a>	Overtime Wages	4,100.00	4,100.00	1,272.30	7,216.24	0.00	-3,116.24	-76.01 %
<a href="#">3100-81200-511280</a>	Merit Increase	5,715.00	5,715.00	0.00	0.00	0.00	5,715.00	100.00 %
<a href="#">3100-81200-511310</a>	Longevity Pay	10,140.00	10,140.00	0.00	10,140.00	0.00	0.00	0.00 %
<a href="#">3100-81200-511340</a>	Language Incentive	1,350.00	1,350.00	138.48	1,260.16	0.00	89.84	6.65 %
<a href="#">3100-81200-511410</a>	FICA/Social Security	23,273.00	23,273.00	1,722.98	16,123.90	0.00	7,149.10	30.72 %
<a href="#">3100-81200-511430</a>	State Unemployment Taxes	59.00	59.00	0.00	936.26	0.00	-877.26	-1,486.88 %
<a href="#">3100-81200-511440</a>	Retirement - TMRS	39,853.00	39,853.00	3,175.02	29,199.48	0.00	10,653.52	26.73 %
<a href="#">3100-81200-511510</a>	Health Insurance	53,196.00	53,196.00	4,518.36	38,368.96	0.00	14,827.04	27.87 %
<a href="#">3100-81200-511520</a>	Dental Insurance	2,936.00	2,936.00	244.75	2,104.78	0.00	831.22	28.31 %
<a href="#">3100-81200-511530</a>	Life Insurance	296.00	296.00	25.34	229.52	0.00	66.48	22.46 %
<a href="#">3100-81200-511540</a>	ST/LT Disability Insurance	2,251.00	2,251.00	175.63	1,502.55	0.00	748.45	33.25 %
<a href="#">3100-81200-511560</a>	Vision Insurance	702.00	702.00	58.60	503.86	0.00	198.14	28.23 %
<a href="#">3100-81200-511570</a>	AD&D	55.00	55.00	5.29	33.89	0.00	21.11	38.38 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>432,558.00</b>	<b>432,558.00</b>	<b>34,162.04</b>	<b>314,398.17</b>	<b>0.00</b>	<b>118,159.83</b>	<b>27.32 %</b>
	<b>Category: 52 - Contractual Services</b>							
<a href="#">3100-81200-511730</a>	Travel - Training & Conferences	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">3100-81200-541300</a>	Lease Payments - Motor Vehicles	12,000.00	12,000.00	998.34	8,985.06	0.00	3,014.94	25.12 %
<a href="#">3100-81200-541310</a>	Motor Vehicle Repair/Maint	2,500.00	2,500.00	524.97	1,943.07	0.00	556.93	22.28 %
<a href="#">3100-81200-541540</a>	Other Equip Maint/Repair	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">3100-81200-541710</a>	Office Equipment Maint/Repair	0.00	0.00	0.00	69.92	0.00	-69.92	0.00 %
<a href="#">3100-81200-541750</a>	Office Equipment Rental	2,000.00	2,000.00	75.74	488.08	0.00	1,511.92	75.60 %
<a href="#">3100-81200-551110</a>	Legal Services	0.00	0.00	0.00	2,388.75	0.00	-2,388.75	0.00 %
<a href="#">3100-81200-552220</a>	Credit Card Fees	110,000.00	110,000.00	0.00	84,231.79	0.00	25,768.21	23.43 %
<a href="#">3100-81200-552250</a>	Insurance & Bonds	200.00	200.00	0.00	200.00	0.00	0.00	0.00 %
<a href="#">3100-81200-552260</a>	Bad Debt Collection Service	2,500.00	2,500.00	0.00	208,339.91	0.00	-205,839.91	-8,233.60 %
<a href="#">3100-81200-553310</a>	IT Software/System Fees	45,000.18	57,969.98	0.00	34,341.29	5,656.09	17,972.60	31.00 %
<a href="#">3100-81200-553330</a>	IT Online Services	468.79	937.58	0.00	468.79	0.00	468.79	50.00 %
<a href="#">3100-81200-556040</a>	Services - Utility Billing	40,000.00	40,000.00	3,525.90	23,109.20	5,196.42	11,694.38	29.24 %
<a href="#">3100-81200-556120</a>	Services - Meter Testing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">3100-81200-556361</a>	COVID-19	2,000.00	2,000.00	0.00	18.57	0.00	1,981.43	99.07 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>219,268.97</b>	<b>232,707.56</b>	<b>5,124.95</b>	<b>364,584.43</b>	<b>10,852.51</b>	<b>-142,729.38</b>	<b>-61.33 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 53 - Commodities</b>								
<a href="#">3100-81200-521000</a>	Uniforms (Buy)	2,775.00	2,775.00	-6.00	1,049.61	0.00	1,725.39	62.18 %
<a href="#">3100-81200-521110</a>	General Office Supplies	2,300.00	2,300.00	297.01	2,406.15	0.00	-106.15	-4.62 %
<a href="#">3100-81200-521170</a>	Postage	30,000.00	30,000.00	5,530.69	25,356.01	5,178.10	-534.11	-1.78 %
<a href="#">3100-81200-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	496.48	0.00	-496.48	0.00 %
<a href="#">3100-81200-521740</a>	Miscellaneous Supplies	250.00	250.00	0.00	246.50	0.00	3.50	1.40 %
<a href="#">3100-81200-522140</a>	Computer Hardware	0.00	0.00	0.00	974.63	0.00	-974.63	0.00 %
<a href="#">3100-81200-522360</a>	Fuel	6,500.00	6,500.00	560.90	4,071.76	0.00	2,428.24	37.36 %
	<b>Category: 53 - Commodities Total:</b>	<b>41,825.00</b>	<b>41,825.00</b>	<b>6,382.60</b>	<b>34,601.14</b>	<b>5,178.10</b>	<b>2,045.76</b>	<b>4.89 %</b>
	<b>Department: 81200 - Utility Billing Total:</b>	<b>693,651.97</b>	<b>707,090.56</b>	<b>45,669.59</b>	<b>713,583.74</b>	<b>16,030.61</b>	<b>-22,523.79</b>	<b>-3.19 %</b>
<b>Department: 82000 - Water Operating</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3100-82000-511110</a>	Regular Full Time Wages	713,944.00	713,944.00	48,826.71	480,261.43	0.00	233,682.57	32.73 %
<a href="#">3100-82000-511140</a>	Overtime Wages	41,500.00	41,500.00	655.71	37,092.94	0.00	4,407.06	10.62 %
<a href="#">3100-82000-511280</a>	Merit Increase	14,138.00	14,138.00	0.00	0.00	0.00	14,138.00	100.00 %
<a href="#">3100-82000-511310</a>	Longevity Pay	21,609.00	21,609.00	0.00	19,770.00	0.00	1,839.00	8.51 %
<a href="#">3100-82000-511350</a>	Certification Incentive	11,700.00	11,700.00	800.00	6,860.00	0.00	4,840.00	41.37 %
<a href="#">3100-82000-511410</a>	FICA/Social Security	60,340.00	60,340.00	3,624.53	39,826.31	0.00	20,513.69	34.00 %
<a href="#">3100-82000-511430</a>	State Unemployment Taxes	143.00	143.00	0.00	2,337.85	0.00	-2,194.85	-1,534.86 %
<a href="#">3100-82000-511440</a>	Retirement - TMRS	103,327.00	103,327.00	6,612.65	70,788.74	0.00	32,538.26	31.49 %
<a href="#">3100-82000-511510</a>	Health Insurance	130,126.00	130,126.00	9,534.19	84,221.46	0.00	45,904.54	35.28 %
<a href="#">3100-82000-511520</a>	Dental Insurance	7,182.00	7,182.00	516.29	4,610.13	0.00	2,571.87	35.81 %
<a href="#">3100-82000-511530</a>	Life Insurance	725.00	725.00	53.22	487.59	0.00	237.41	32.75 %
<a href="#">3100-82000-511540</a>	ST/LT Disability Insurance	5,604.00	5,604.00	367.75	3,269.70	0.00	2,334.30	41.65 %
<a href="#">3100-82000-511560</a>	Vision Insurance	1,717.00	1,717.00	123.46	985.44	0.00	731.56	42.61 %
<a href="#">3100-82000-511570</a>	AD&D	134.00	134.00	11.01	98.15	0.00	35.85	26.75 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>1,112,189.00</b>	<b>1,112,189.00</b>	<b>71,125.52</b>	<b>750,609.74</b>	<b>0.00</b>	<b>361,579.26</b>	<b>32.51 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3100-82000-511730</a>	Travel - Training & Conferences	8,500.00	8,500.00	357.00	5,648.25	0.00	2,851.75	33.55 %
<a href="#">3100-82000-511830</a>	Memberships and Dues	500.00	500.00	0.00	355.00	0.00	145.00	29.00 %
<a href="#">3100-82000-531210</a>	Light & Power	160,000.00	160,000.00	10,778.54	92,240.29	0.00	67,759.71	42.35 %
<a href="#">3100-82000-531290</a>	Radio Service/Lease	10,784.00	10,784.00	468.84	2,731.41	7,138.58	914.01	8.48 %
<a href="#">3100-82000-531320</a>	Electrical Maintenance/Repairs	15,000.00	15,000.00	2,167.66	11,787.08	2,800.50	412.42	2.75 %
<a href="#">3100-82000-531430</a>	Water Distribution Maintenance	80,000.00	80,000.00	3,947.69	48,454.85	26.48	31,518.67	39.40 %
<a href="#">3100-82000-541300</a>	Lease Payments - Motor Vehicles	86,581.00	86,581.00	7,005.84	63,494.13	0.00	23,086.87	26.67 %
<a href="#">3100-82000-541310</a>	Motor Vehicle Repair/Maint	20,000.00	20,000.00	584.18	9,160.66	0.00	10,839.34	54.20 %
<a href="#">3100-82000-541350</a>	Truck/Heavy Equipment Repair	20,000.00	20,000.00	1,836.01	15,126.99	0.00	4,873.01	24.37 %
<a href="#">3100-82000-541520</a>	Pump & Motor Repair	90,000.00	90,000.00	4,253.00	18,902.32	10,180.54	60,917.14	67.69 %
<a href="#">3100-82000-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	164.39	0.00	-164.39	0.00 %
<a href="#">3100-82000-541770</a>	Rental - Storage	300.00	300.00	33.00	165.00	0.00	135.00	45.00 %
<a href="#">3100-82000-551110</a>	Legal Services	5,000.00	5,000.00	0.00	1,417.50	0.00	3,582.50	71.65 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3100-82000-552420</a>	Delivery/Courier Service	0.00	0.00	10.17	196.40	0.00	-196.40	0.00 %
<a href="#">3100-82000-553280</a>	Testing/Certification	45,000.00	45,000.00	0.00	1,339.00	0.00	43,661.00	97.02 %
<a href="#">3100-82000-553460</a>	Water Storage/Distribution Rep	15,000.00	15,000.00	4,753.72	12,199.42	2,800.50	0.08	0.00 %
<a href="#">3100-82000-555120</a>	TCEQ Water Permit	25,000.00	25,000.00	0.00	23,779.70	0.00	1,220.30	4.88 %
<a href="#">3100-82000-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	17,592.49	0.00	-17,592.49	0.00 %
<a href="#">3100-82000-556361</a>	COVID-19	0.00	0.00	0.00	116.25	0.00	-116.25	0.00 %
<a href="#">3100-82000-556410</a>	Services - Consulting	0.00	0.00	0.00	0.00	29,000.00	-29,000.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>581,665.00</b>	<b>581,665.00</b>	<b>36,195.65</b>	<b>324,871.13</b>	<b>51,946.60</b>	<b>204,847.27</b>	<b>35.22 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3100-82000-521000</a>	Uniforms (Buy)	10,000.00	10,000.00	661.86	6,295.80	0.00	3,704.20	37.04 %
<a href="#">3100-82000-521110</a>	General Office Supplies	0.00	0.00	0.00	930.02	0.00	-930.02	0.00 %
<a href="#">3100-82000-521111</a>	Cleaning Supplies	500.00	500.00	0.00	115.50	0.00	384.50	76.90 %
<a href="#">3100-82000-521170</a>	Postage	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">3100-82000-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	182.50	0.00	-182.50	0.00 %
<a href="#">3100-82000-521240</a>	Building Materials	2,000.00	2,000.00	3.12	1,794.67	0.00	205.33	10.27 %
<a href="#">3100-82000-521260</a>	Sand and Gravel	12,000.00	12,000.00	28.37	2,401.55	0.00	9,598.45	79.99 %
<a href="#">3100-82000-521310</a>	Electrical/Plumbing Supplies	12,000.00	12,000.00	64.41	7,641.23	4.94	4,353.83	36.28 %
<a href="#">3100-82000-521410</a>	City Sponsored Event Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">3100-82000-521540</a>	Fire Prevention Supplies	324.00	324.00	0.00	110.00	0.00	214.00	66.05 %
<a href="#">3100-82000-521630</a>	Medical Supplies	500.00	500.00	29.63	161.39	0.00	338.61	67.72 %
<a href="#">3100-82000-521640</a>	Chemicals	15,000.00	15,000.00	811.23	16,922.68	0.00	-1,922.68	-12.82 %
<a href="#">3100-82000-521660</a>	Botanical/Landscape	2,000.00	2,000.00	82.50	475.00	0.00	1,525.00	76.25 %
<a href="#">3100-82000-521680</a>	Minor Tools/Instruments	12,000.00	12,000.00	223.96	5,644.34	0.00	6,355.66	52.96 %
<a href="#">3100-82000-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	217.14	0.00	-217.14	0.00 %
<a href="#">3100-82000-521740</a>	Miscellaneous Supplies	1,200.00	1,200.00	55.00	454.16	0.00	745.84	62.15 %
<a href="#">3100-82000-522120</a>	Communication Equipment	1,500.00	1,500.00	24.98	129.67	0.00	1,370.33	91.36 %
<a href="#">3100-82000-522140</a>	Computer Hardware	3,200.00	3,200.00	0.00	3,081.74	0.00	118.26	3.70 %
<a href="#">3100-82000-522170</a>	Instruments/Apparatus	12,000.00	12,000.00	1,854.00	1,854.00	0.00	10,146.00	84.55 %
<a href="#">3100-82000-522230</a>	Fire Hydrants	8,000.00	8,000.00	2,397.49	11,418.25	0.00	-3,418.25	-42.73 %
<a href="#">3100-82000-522240</a>	Water Meters/Meter Supplies	250,000.00	250,000.00	36,699.98	207,111.44	33,149.60	9,738.96	3.90 %
<a href="#">3100-82000-522290</a>	Other Field Equipment	3,000.00	3,000.00	0.00	3,241.13	0.00	-241.13	-8.04 %
<a href="#">3100-82000-522320</a>	Equipment - Radios	8,200.00	8,200.00	0.00	484.38	0.00	7,715.62	94.09 %
<a href="#">3100-82000-522360</a>	Fuel	25,000.00	25,000.00	2,098.59	16,811.18	0.00	8,188.82	32.76 %
<b>Category: 53 - Commodities Total:</b>		<b>378,874.00</b>	<b>378,874.00</b>	<b>45,035.12</b>	<b>287,477.77</b>	<b>33,154.54</b>	<b>58,241.69</b>	<b>15.37 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3100-82000-571240</a>	Heavy Equipment	0.00	27,675.10	0.00	27,650.10	0.00	25.00	0.09 %
<a href="#">3100-82000-571250</a>	Other Equipment	25,000.00	37,773.00	13,036.00	37,272.25	0.00	500.75	1.33 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>25,000.00</b>	<b>65,448.10</b>	<b>13,036.00</b>	<b>64,922.35</b>	<b>0.00</b>	<b>525.75</b>	<b>0.80 %</b>
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">3100-82000-581150</a>	Transfer Out - General Fund	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00 %
<a href="#">3100-82000-581170</a>	Transfer Out - CIP	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3100-82000-581190</a>	Transfer Out - Debt Service	254,551.36	254,551.36	0.00	254,551.36	0.00	0.00	0.00 %
<a href="#">3100-82000-581400</a>	Transfer Out - WW Impact	3,839,000.00	3,839,000.00	0.00	3,839,000.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>7,743,551.36</b>	<b>7,743,551.36</b>	<b>0.00</b>	<b>7,743,551.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 82000 - Water Operating Total:</b>	<b>9,841,279.36</b>	<b>9,881,727.46</b>	<b>165,392.29</b>	<b>9,171,432.35</b>	<b>85,101.14</b>	<b>625,193.97</b>	<b>6.33 %</b>
<b>Department: 82100 - Water Supply</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3100-82100-553150</a>	ARWA O&M Expenses	675,000.00	675,000.00	0.00	227,707.66	0.00	447,292.34	66.27 %
<a href="#">3100-82100-553190</a>	ARWA Debt Payment	3,526,607.00	3,526,607.00	0.00	1,198,055.28	0.00	2,328,551.72	66.03 %
<a href="#">3100-82100-553280</a>	Testing/Certification	47,000.00	47,000.00	1,522.41	11,712.50	0.00	35,287.50	75.08 %
<a href="#">3100-82100-555130</a>	Edwards Aquifer Authority	58,300.00	58,300.00	0.00	36,294.10	0.00	22,005.90	37.75 %
<a href="#">3100-82100-555140</a>	Barton Springs EAC District	238,500.00	238,500.00	9,120.83	91,208.30	0.00	147,291.70	61.76 %
<a href="#">3100-82100-555170</a>	GBRA-RW Reservation Fee	800,000.00	800,000.00	136,982.16	616,420.44	0.00	183,579.56	22.95 %
<a href="#">3100-82100-555190</a>	GBRA - Raw Water O&M	293,800.00	293,800.00	62,488.82	247,663.07	0.00	46,136.93	15.70 %
<a href="#">3100-82100-555210</a>	GBRA Grant Contribution	5,148.00	5,148.00	0.00	5,148.00	0.00	0.00	0.00 %
<a href="#">3100-82100-555230</a>	GBRA - I-35 Pipeline O & M	268,150.00	268,150.00	47,991.72	193,494.20	0.00	74,655.80	27.84 %
<a href="#">3100-82100-555240</a>	GBRA - WTP O & M	1,200,000.00	1,200,000.00	87,563.84	353,042.04	0.00	846,957.96	70.58 %
<a href="#">3100-82100-555270</a>	San Marcos-Treated Wtr Supply	10,600.00	10,600.00	0.00	1,199.41	0.00	9,400.59	88.68 %
<a href="#">3100-82100-591320</a>	GBRA - WTP Debt Service	375,000.00	375,000.00	51,321.30	230,945.85	0.00	144,054.15	38.41 %
<a href="#">3100-82100-591330</a>	GBRA - I-35 Pipeline Debt Serv	600,000.00	600,000.00	90,462.38	407,080.71	0.00	192,919.29	32.15 %
<a href="#">3100-82100-591370</a>	GBRA - RRWDS Debt Service	385,000.00	385,000.00	56,321.32	253,445.94	0.00	131,554.06	34.17 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>8,483,105.00</b>	<b>8,483,105.00</b>	<b>543,774.78</b>	<b>3,873,417.50</b>	<b>0.00</b>	<b>4,609,687.50</b>	<b>54.34 %</b>
	<b>Department: 82100 - Water Supply Total:</b>	<b>8,483,105.00</b>	<b>8,483,105.00</b>	<b>543,774.78</b>	<b>3,873,417.50</b>	<b>0.00</b>	<b>4,609,687.50</b>	<b>54.34 %</b>
	<b>Expense Total:</b>	<b>20,142,664.63</b>	<b>20,196,551.32</b>	<b>838,584.90</b>	<b>14,442,101.86</b>	<b>172,639.50</b>	<b>5,581,809.96</b>	<b>27.64 %</b>
	<b>Fund: 3100 - Water Utility Fund Surplus (Deficit):</b>	<b>-6,604,164.63</b>	<b>-6,658,051.32</b>	<b>282,518.93</b>	<b>-4,237,277.61</b>	<b>-172,639.50</b>	<b>2,248,134.21</b>	<b>33.77 %</b>
<b>Fund: 3110 - Wastewater Utility Fund</b>								
<b>Revenue</b>								
<b>Department: 32800 - Wastewater Service Charges</b>								
<b>Category: 44 - Charges for Services</b>								
<a href="#">3110-32800-412781</a>	Min. Monthly Charge - WW	2,448,500.00	2,448,500.00	231,398.50	1,930,519.15	0.00	-517,980.85	21.16 %
<a href="#">3110-32800-412810</a>	Wastewater Volume Charges	5,581,000.00	5,581,000.00	567,986.17	5,051,320.84	0.00	-529,679.16	9.49 %
<a href="#">3110-32800-412830</a>	Wastewater Service Taps	150,000.00	150,000.00	0.00	230,391.00	0.00	80,391.00	153.59 %
<a href="#">3110-32800-412840</a>	Reconnect Fees	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">3110-32800-412850</a>	Wastewater Service Charges	70,000.00	70,000.00	3,061.85	85,887.54	0.00	15,887.54	122.70 %
<a href="#">3110-32800-412870</a>	Lift Station Hays CISD	8,000.00	8,000.00	0.00	2,281.54	0.00	-5,718.46	71.48 %
<a href="#">3110-32800-412890</a>	Misc. Wastewater Revenue	1,500.00	1,500.00	0.00	228.38	0.00	-1,271.62	84.77 %
<a href="#">3110-32800-412891</a>	Wastewater Transfer Fee	0.00	0.00	76.08	114.12	0.00	114.12	0.00 %
	<b>Category: 44 - Charges for Services Total:</b>	<b>8,289,000.00</b>	<b>8,289,000.00</b>	<b>802,522.60</b>	<b>7,300,742.57</b>	<b>0.00</b>	<b>-988,257.43</b>	<b>11.92 %</b>
	<b>Department: 32800 - Wastewater Service Charges Total:</b>	<b>8,289,000.00</b>	<b>8,289,000.00</b>	<b>802,522.60</b>	<b>7,300,742.57</b>	<b>0.00</b>	<b>-988,257.43</b>	<b>11.92 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 44500 - Claims and Reimbursement</b>								
<b>Category: 41 - Fees</b>								
<a href="#">3110-44500-424510</a>	Refunds and Reimbursement	0.00	0.00	0.00	70.48	0.00	70.48	0.00 %
<a href="#">3110-44500-424511</a>	Cost Reimbursement - Plum Creek Reuse PS	0.00	0.00	0.00	13,333.36	0.00	13,333.36	0.00 %
<b>Category: 41 - Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,403.84</b>	<b>0.00</b>	<b>13,403.84</b>	<b>0.00 %</b>
<b>Department: 44500 - Claims and Reimbursement Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,403.84</b>	<b>0.00</b>	<b>13,403.84</b>	<b>0.00 %</b>
<b>Department: 44700 - Late Payment Penalties Revenue</b>								
<b>Category: 44 - Charges for Services</b>								
<a href="#">3110-44700-424710</a>	Late Payment Penalties	150,000.00	150,000.00	0.00	65,645.65	0.00	-84,354.35	56.24 %
<b>Category: 44 - Charges for Services Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>65,645.65</b>	<b>0.00</b>	<b>-84,354.35</b>	<b>56.24 %</b>
<b>Department: 44700 - Late Payment Penalties Revenue Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>65,645.65</b>	<b>0.00</b>	<b>-84,354.35</b>	<b>56.24 %</b>
<b>Department: 44800 - Other Revenue</b>								
<b>Category: 41 - Fees</b>								
<a href="#">3110-44800-424260</a>	Electronic Pmt Processing Fee	50,000.00	50,000.00	5,169.00	38,396.71	0.00	-11,603.29	23.21 %
<b>Category: 41 - Fees Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>5,169.00</b>	<b>38,396.71</b>	<b>0.00</b>	<b>-11,603.29</b>	<b>23.21 %</b>
<b>Department: 44800 - Other Revenue Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>5,169.00</b>	<b>38,396.71</b>	<b>0.00</b>	<b>-11,603.29</b>	<b>23.21 %</b>
<b>Revenue Total:</b>		<b>8,489,000.00</b>	<b>8,489,000.00</b>	<b>807,691.60</b>	<b>7,418,188.77</b>	<b>0.00</b>	<b>-1,070,811.23</b>	<b>12.61 %</b>
<b>Expense</b>								
<b>Department: 16200 - Engineering</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3110-16200-511110</a>	Regular Full Time Wages	97,885.00	97,885.00	6,505.86	63,089.67	0.00	34,795.33	35.55 %
<a href="#">3110-16200-511280</a>	Merit Increase	1,939.00	1,939.00	0.00	0.00	0.00	1,939.00	100.00 %
<a href="#">3110-16200-511310</a>	Longevity Pay	791.00	791.00	0.00	791.25	0.00	-0.25	-0.03 %
<a href="#">3110-16200-511410</a>	FICA/Social Security	7,549.00	7,549.00	460.32	4,674.79	0.00	2,874.21	38.07 %
<a href="#">3110-16200-511430</a>	State Unemployment Taxes	10.00	10.00	0.00	161.96	0.00	-151.96	-1,519.60 %
<a href="#">3110-16200-511440</a>	Retirement - TMRS	12,927.00	12,927.00	852.23	8,272.45	0.00	4,654.55	36.01 %
<a href="#">3110-16200-511510</a>	Health Insurance	9,207.00	9,207.00	434.45	2,509.23	0.00	6,697.77	72.75 %
<a href="#">3110-16200-511520</a>	Dental Insurance	508.00	508.00	23.53	138.71	0.00	369.29	72.69 %
<a href="#">3110-16200-511530</a>	Life Insurance	97.00	97.00	4.52	23.48	0.00	73.52	75.79 %
<a href="#">3110-16200-511540</a>	ST/LT Disability Insurance	740.00	740.00	56.67	403.51	0.00	336.49	45.47 %
<a href="#">3110-16200-511560</a>	Vision Insurance	122.00	122.00	5.62	31.68	0.00	90.32	74.03 %
<a href="#">3110-16200-511570</a>	AD&D	18.00	18.00	0.91	2.25	0.00	15.75	87.50 %
<b>Category: 51 - Personnel Services Total:</b>		<b>131,793.00</b>	<b>131,793.00</b>	<b>8,344.11</b>	<b>80,098.98</b>	<b>0.00</b>	<b>51,694.02</b>	<b>39.22 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3110-16200-511730</a>	Travel - Training & Conferences	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">3110-16200-511830</a>	Memberships and Dues	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
<a href="#">3110-16200-551130</a>	Engineering Services	0.00	0.00	0.00	5,740.00	0.00	-5,740.00	0.00 %
<a href="#">3110-16200-553310</a>	IT Software/System Fees	5,362.50	5,362.50	694.57	8,393.37	0.00	-3,030.87	-56.52 %
<b>Category: 52 - Contractual Services Total:</b>		<b>5,737.50</b>	<b>5,737.50</b>	<b>694.57</b>	<b>14,133.37</b>	<b>0.00</b>	<b>-8,395.87</b>	<b>-146.33 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 53 - Commodities</b>								
<a href="#">3110-16200-521110</a>	General Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Category: 53 - Commodities Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>100.00 %</b>
<b>Department: 16200 - Engineering Total:</b>		<b>137,780.50</b>	<b>137,780.50</b>	<b>9,038.68</b>	<b>94,232.35</b>	<b>0.00</b>	<b>43,548.15</b>	<b>31.61 %</b>
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3110-19000-511420</a>	Workers Compensation	13,116.02	13,116.02	0.00	10,534.06	0.00	2,581.96	19.69 %
<a href="#">3110-19000-511430</a>	State Unemployment Taxes	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: 51 - Personnel Services Total:</b>		<b>13,616.02</b>	<b>13,616.02</b>	<b>0.00</b>	<b>10,534.06</b>	<b>0.00</b>	<b>3,081.96</b>	<b>22.63 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3110-19000-511850</a>	Tuition Reimbursement	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">3110-19000-531240</a>	Cell Phones/Pagers	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">3110-19000-551140</a>	Audit Services	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
<a href="#">3110-19000-552250</a>	Insurance & Bonds	18,990.70	18,990.70	0.00	19,799.88	0.00	-809.18	-4.26 %
<a href="#">3110-19000-556361</a>	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	-11,543.98	0.00	11,543.98	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>46,490.70</b>	<b>46,490.70</b>	<b>0.00</b>	<b>23,255.90</b>	<b>0.00</b>	<b>23,234.80</b>	<b>49.98 %</b>
<b>Department: 19000 - Non-Departmental Total:</b>		<b>60,106.72</b>	<b>60,106.72</b>	<b>0.00</b>	<b>33,789.96</b>	<b>0.00</b>	<b>26,316.76</b>	<b>43.78 %</b>
<b>Department: 28000 - Public Works Building</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3110-28000-531210</a>	Light & Power	6,000.00	6,000.00	335.95	3,163.77	0.00	2,836.23	47.27 %
<a href="#">3110-28000-531220</a>	Natural Gas/Propane	2,000.00	2,000.00	84.29	996.65	0.00	1,003.35	50.17 %
<a href="#">3110-28000-531230</a>	Telephone System	4,000.00	4,000.00	157.85	861.99	0.00	3,138.01	78.45 %
<a href="#">3110-28000-531250</a>	Internet Service	2,500.00	2,500.00	0.00	2,915.38	0.00	-415.38	-16.62 %
<a href="#">3110-28000-531330</a>	Heating/Cooling Repairs	1,500.00	1,500.00	0.00	394.77	0.00	1,105.23	73.68 %
<a href="#">3110-28000-531340</a>	Plumbing Repairs	0.00	0.00	0.00	5,089.00	0.00	-5,089.00	0.00 %
<a href="#">3110-28000-531490</a>	Misc Facility Repairs/Maint	2,125.00	2,125.00	0.00	974.59	0.00	1,150.41	54.14 %
<a href="#">3110-28000-556150</a>	Services - Security	1,675.00	1,675.00	182.35	1,539.28	0.00	135.72	8.10 %
<b>Category: 52 - Contractual Services Total:</b>		<b>19,800.00</b>	<b>19,800.00</b>	<b>760.44</b>	<b>15,935.43</b>	<b>0.00</b>	<b>3,864.57</b>	<b>19.52 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3110-28000-521111</a>	Cleaning Supplies	250.00	250.00	0.00	31.95	0.00	218.05	87.22 %
<a href="#">3110-28000-521112</a>	Cleaning Supplies - Paper Products	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">3110-28000-521310</a>	Electrical/Plumbing Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">3110-28000-521330</a>	Miscellaneous Hardware	400.00	400.00	63.27	63.27	0.00	336.73	84.18 %
<b>Category: 53 - Commodities Total:</b>		<b>1,350.00</b>	<b>1,350.00</b>	<b>63.27</b>	<b>95.22</b>	<b>0.00</b>	<b>1,254.78</b>	<b>92.95 %</b>
<b>Department: 28000 - Public Works Building Total:</b>		<b>21,150.00</b>	<b>21,150.00</b>	<b>823.71</b>	<b>16,030.65</b>	<b>0.00</b>	<b>5,119.35</b>	<b>24.20 %</b>
<b>Department: 81000 - Utility Administration</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3110-81000-511110</a>	Regular Full Time Wages	444,746.00	444,746.00	35,010.15	315,284.81	0.00	129,461.19	29.11 %
<a href="#">3110-81000-511140</a>	Overtime Wages	1,440.00	1,440.00	112.23	2,874.07	0.00	-1,434.07	-99.59 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3110-81000-511160</a>	TMRS Contribution Benefit (CM)	3,992.00	3,992.00	408.18	3,637.89	0.00	354.11	8.87 %
<a href="#">3110-81000-511280</a>	Merit Increase	7,621.00	7,621.00	0.00	0.00	0.00	7,621.00	100.00 %
<a href="#">3110-81000-511310</a>	Longevity Pay	6,881.00	6,881.00	0.00	6,682.50	0.00	198.50	2.88 %
<a href="#">3110-81000-511330</a>	Car Allowance	3,000.00	3,000.00	300.00	2,729.99	0.00	270.01	9.00 %
<a href="#">3110-81000-511340</a>	Language Incentive	900.00	900.00	69.22	629.90	0.00	270.10	30.01 %
<a href="#">3110-81000-511350</a>	Certification Incentive	3,894.00	3,894.00	250.00	2,275.00	0.00	1,619.00	41.58 %
<a href="#">3110-81000-511380</a>	Cell Phone Allowance	300.00	300.00	23.08	210.02	0.00	89.98	29.99 %
<a href="#">3110-81000-511390</a>	Wellness Benefit	0.00	0.00	46.14	419.87	0.00	-419.87	0.00 %
<a href="#">3110-81000-511410</a>	FICA/Social Security	35,256.00	35,256.00	2,526.37	23,368.81	0.00	11,887.19	33.72 %
<a href="#">3110-81000-511430</a>	State Unemployment Taxes	46.00	46.00	0.00	792.57	0.00	-746.57	-1,622.98 %
<a href="#">3110-81000-511440</a>	Retirement - TMRS	60,373.00	60,373.00	4,782.55	43,579.21	0.00	16,793.79	27.82 %
<a href="#">3110-81000-511500</a>	Deferred Compensation (CM)	1,250.00	1,250.00	288.46	2,898.57	0.00	-1,648.57	-131.89 %
<a href="#">3110-81000-511510</a>	Health Insurance	41,575.00	41,575.00	3,812.13	31,582.64	0.00	9,992.36	24.03 %
<a href="#">3110-81000-511520</a>	Dental Insurance	2,295.00	2,295.00	205.87	1,701.73	0.00	593.27	25.85 %
<a href="#">3110-81000-511530</a>	Life Insurance	334.00	334.00	28.33	254.59	0.00	79.41	23.78 %
<a href="#">3110-81000-511540</a>	ST/LT Disability Insurance	3,446.00	3,446.00	215.18	1,818.13	0.00	1,627.87	47.24 %
<a href="#">3110-81000-511560</a>	Vision Insurance	549.00	549.00	50.09	411.10	0.00	137.90	25.12 %
<a href="#">3110-81000-511570</a>	AD&D	55.00	55.00	5.83	45.66	0.00	9.34	16.98 %
<b>Category: 51 - Personnel Services Total:</b>		<b>617,953.00</b>	<b>617,953.00</b>	<b>48,133.81</b>	<b>441,197.06</b>	<b>0.00</b>	<b>176,755.94</b>	<b>28.60 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3110-81000-511730</a>	Travel - Training & Conferences	1,500.00	1,500.00	150.00	643.50	0.00	856.50	57.10 %
<a href="#">3110-81000-511830</a>	Memberships and Dues	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">3110-81000-541300</a>	Lease Payments - Motor Vehicles	8,500.00	8,500.00	1,289.20	11,614.30	0.00	-3,114.30	-36.64 %
<a href="#">3110-81000-541310</a>	Motor Vehicle Repair/Maint	2,500.00	2,500.00	14.75	540.73	0.00	1,959.27	78.37 %
<a href="#">3110-81000-541750</a>	Office Equipment Rental	2,500.00	2,500.00	577.60	1,650.97	0.00	849.03	33.96 %
<a href="#">3110-81000-552410</a>	Outside Printing	2,000.00	2,000.00	94.00	47.00	0.00	1,953.00	97.65 %
<a href="#">3110-81000-553310</a>	IT Software/System Fees	15,000.00	15,000.00	0.00	10,375.27	0.00	4,624.73	30.83 %
<a href="#">3110-81000-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	747.84	0.00	-747.84	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>32,100.00</b>	<b>32,100.00</b>	<b>2,125.55</b>	<b>25,619.61</b>	<b>0.00</b>	<b>6,480.39</b>	<b>20.19 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3110-81000-521000</a>	Uniforms (Buy)	3,330.00	3,330.00	49.52	2,143.80	0.00	1,186.20	35.62 %
<a href="#">3110-81000-521110</a>	General Office Supplies	5,000.00	5,000.00	1,402.61	3,325.11	0.00	1,674.89	33.50 %
<a href="#">3110-81000-521310</a>	Electrical/Plumbing Supplies	250.00	250.00	20.66	254.39	0.00	-4.39	-1.76 %
<a href="#">3110-81000-521330</a>	Miscellaneous Hardware	250.00	250.00	0.00	20.80	0.00	229.20	91.68 %
<a href="#">3110-81000-521540</a>	Fire Prevention Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">3110-81000-521630</a>	Medical Supplies	200.00	200.00	14.81	80.71	0.00	119.29	59.65 %
<a href="#">3110-81000-521680</a>	Minor Tools/Instruments	1,000.00	1,000.00	199.97	204.71	0.00	795.29	79.53 %
<a href="#">3110-81000-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	21.00	263.74	0.00	-263.74	0.00 %
<a href="#">3110-81000-521740</a>	Miscellaneous Supplies	1,000.00	1,000.00	0.00	57.12	0.00	942.88	94.29 %
<a href="#">3110-81000-522150</a>	Computer Software	0.00	0.00	0.00	82.04	0.00	-82.04	0.00 %
<a href="#">3110-81000-522271</a>	Pet Supplies	0.00	0.00	10.25	10.25	0.00	-10.25	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3110-81000-522320</a>	Equipment - Radios	2,500.00	2,500.00	0.00	2,499.98	0.00	0.02	0.00 %
<a href="#">3110-81000-522360</a>	Fuel	3,500.00	3,500.00	302.24	2,173.54	0.00	1,326.46	37.90 %
<b>Category: 53 - Commodities Total:</b>		<b>18,530.00</b>	<b>18,530.00</b>	<b>2,021.06</b>	<b>11,116.19</b>	<b>0.00</b>	<b>7,413.81</b>	<b>40.01 %</b>
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">3110-81000-581200</a>	Transfer Out - OPEB Fund	15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	100.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>15,750.00</b>	<b>15,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,750.00</b>	<b>100.00 %</b>
<b>Department: 81000 - Utility Administration Total:</b>		<b>684,333.00</b>	<b>684,333.00</b>	<b>52,280.42</b>	<b>477,932.86</b>	<b>0.00</b>	<b>206,400.14</b>	<b>30.16 %</b>
<b>Department: 81200 - Utility Billing</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3110-81200-511110</a>	Regular Full Time Wages	157,803.00	157,803.00	12,656.94	114,259.06	0.00	43,543.94	27.59 %
<a href="#">3110-81200-511140</a>	Overtime Wages	4,100.00	4,100.00	847.42	5,370.85	0.00	-1,270.85	-31.00 %
<a href="#">3110-81200-511280</a>	Merit Increase	3,125.00	3,125.00	0.00	0.00	0.00	3,125.00	100.00 %
<a href="#">3110-81200-511310</a>	Longevity Pay	4,605.00	4,605.00	0.00	4,605.00	0.00	0.00	0.00 %
<a href="#">3110-81200-511340</a>	Language Incentive	1,350.00	1,350.00	138.48	1,260.16	0.00	89.84	6.65 %
<a href="#">3110-81200-511410</a>	FICA/Social Security	12,841.00	12,841.00	1,008.25	9,287.11	0.00	3,553.89	27.68 %
<a href="#">3110-81200-511430</a>	State Unemployment Taxes	32.00	32.00	0.00	503.73	0.00	-471.73	-1,474.16 %
<a href="#">3110-81200-511440</a>	Retirement - TMRS	21,989.00	21,989.00	1,787.11	16,259.27	0.00	5,729.73	26.06 %
<a href="#">3110-81200-511510</a>	Health Insurance	28,644.00	28,644.00	2,432.84	20,597.28	0.00	8,046.72	28.09 %
<a href="#">3110-81200-511520</a>	Dental Insurance	1,581.00	1,581.00	131.65	1,132.22	0.00	448.78	28.39 %
<a href="#">3110-81200-511530</a>	Life Insurance	160.00	160.00	13.46	127.66	0.00	32.34	20.21 %
<a href="#">3110-81200-511540</a>	ST/LT Disability Insurance	1,228.00	1,228.00	96.57	824.92	0.00	403.08	32.82 %
<a href="#">3110-81200-511560</a>	Vision Insurance	378.00	378.00	31.40	270.14	0.00	107.86	28.53 %
<a href="#">3110-81200-511570</a>	AD&D	29.00	29.00	2.71	23.30	0.00	5.70	19.66 %
<b>Category: 51 - Personnel Services Total:</b>		<b>237,865.00</b>	<b>237,865.00</b>	<b>19,146.83</b>	<b>174,520.70</b>	<b>0.00</b>	<b>63,344.30</b>	<b>26.63 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3110-81200-511730</a>	Travel - Training & Conferences	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">3110-81200-541710</a>	Office Equipment Maint/Repair	0.00	0.00	0.00	69.92	0.00	-69.92	0.00 %
<a href="#">3110-81200-541750</a>	Office Equipment Rental	2,000.00	2,000.00	75.74	488.04	0.00	1,511.96	75.60 %
<a href="#">3110-81200-551110</a>	Legal Services	0.00	0.00	0.00	840.00	0.00	-840.00	0.00 %
<a href="#">3110-81200-552220</a>	Credit Card Fees	110,000.00	110,000.00	0.00	84,231.76	0.00	25,768.24	23.43 %
<a href="#">3110-81200-552250</a>	Insurance & Bonds	200.00	200.00	0.00	200.00	0.00	0.00	0.00 %
<a href="#">3110-81200-552260</a>	Bad Debt Collection Service	2,500.00	2,500.00	0.00	-2,087.09	0.00	4,587.09	183.48 %
<a href="#">3110-81200-553310</a>	IT Software/System Fees	45,000.18	57,657.49	0.00	34,653.78	5,031.11	17,972.60	31.17 %
<a href="#">3110-81200-553330</a>	IT Online Services	0.00	156.30	0.00	156.30	0.00	0.00	0.00 %
<a href="#">3110-81200-556040</a>	Services - Utility Billing	30,000.00	30,000.00	3,525.91	23,098.42	5,196.39	1,705.19	5.68 %
<a href="#">3110-81200-556361</a>	COVID-19	0.00	0.00	0.00	18.58	0.00	-18.58	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>190,700.18</b>	<b>203,513.79</b>	<b>3,601.65</b>	<b>141,669.71</b>	<b>10,227.50</b>	<b>51,616.58</b>	<b>25.36 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3110-81200-521000</a>	Uniforms (Buy)	1,000.00	1,000.00	-6.00	-6.00	0.00	1,006.00	100.60 %
<a href="#">3110-81200-521110</a>	General Office Supplies	2,500.00	2,500.00	193.69	2,140.05	0.00	359.95	14.40 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3110-81200-521170</a>	Postage	30,000.00	30,000.00	5,530.69	25,335.04	5,178.12	-513.16	-1.71 %
<a href="#">3110-81200-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	613.12	0.00	-613.12	0.00 %
<a href="#">3110-81200-522140</a>	Computer Hardware	0.00	0.00	0.00	974.67	0.00	-974.67	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>33,500.00</b>	<b>33,500.00</b>	<b>5,718.38</b>	<b>29,056.88</b>	<b>5,178.12</b>	<b>-735.00</b>	<b>-2.19 %</b>
<b>Department: 81200 - Utility Billing Total:</b>		<b>462,065.18</b>	<b>474,878.79</b>	<b>28,466.86</b>	<b>345,247.29</b>	<b>15,405.62</b>	<b>114,225.88</b>	<b>24.05 %</b>
<b>Department: 82500 - Wastewater Operating</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3110-82500-511110</a>	Regular Full Time Wages	384,070.00	384,070.00	25,478.43	254,511.29	0.00	129,558.71	33.73 %
<a href="#">3110-82500-511140</a>	Overtime Wages	15,500.00	15,500.00	2,650.58	40,192.36	0.00	-24,692.36	-159.31 %
<a href="#">3110-82500-511280</a>	Merit Increase	7,605.00	7,605.00	0.00	0.00	0.00	7,605.00	100.00 %
<a href="#">3110-82500-511310</a>	Longevity Pay	12,234.00	12,234.00	0.00	13,200.00	0.00	-966.00	-7.90 %
<a href="#">3110-82500-511350</a>	Certification Incentive	5,200.00	5,200.00	700.00	6,900.00	0.00	-1,700.00	-32.69 %
<a href="#">3110-82500-511410</a>	FICA/Social Security	31,901.00	31,901.00	2,039.33	22,675.63	0.00	9,225.37	28.92 %
<a href="#">3110-82500-511430</a>	State Unemployment Taxes	80.00	80.00	0.00	1,335.09	0.00	-1,255.09	-1,568.86 %
<a href="#">3110-82500-511440</a>	Retirement - TMRS	54,628.00	54,628.00	3,750.95	40,484.43	0.00	14,143.57	25.89 %
<a href="#">3110-82500-511510</a>	Health Insurance	72,838.00	72,838.00	4,924.25	49,358.30	0.00	23,479.70	32.24 %
<a href="#">3110-82500-511520</a>	Dental Insurance	4,020.00	4,020.00	266.61	2,683.62	0.00	1,336.38	33.24 %
<a href="#">3110-82500-511530</a>	Life Insurance	406.00	406.00	27.46	319.52	0.00	86.48	21.30 %
<a href="#">3110-82500-511540</a>	ST/LT Disability Insurance	3,011.00	3,011.00	199.53	1,933.41	0.00	1,077.59	35.79 %
<a href="#">3110-82500-511560</a>	Vision Insurance	961.00	961.00	63.72	506.56	0.00	454.44	47.29 %
<a href="#">3110-82500-511570</a>	AD&D	75.00	75.00	5.67	68.48	0.00	6.52	8.69 %
<b>Category: 51 - Personnel Services Total:</b>		<b>592,529.00</b>	<b>592,529.00</b>	<b>40,106.53</b>	<b>434,168.69</b>	<b>0.00</b>	<b>158,360.31</b>	<b>26.73 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3110-82500-511730</a>	Travel - Training & Conferences	5,000.00	5,000.00	50.00	925.00	0.00	4,075.00	81.50 %
<a href="#">3110-82500-511830</a>	Memberships and Dues	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">3110-82500-531210</a>	Light & Power	35,000.00	35,000.00	2,570.99	20,722.65	0.00	14,277.35	40.79 %
<a href="#">3110-82500-531220</a>	Natural Gas/Propane	500.00	500.00	35.68	628.80	0.00	-128.80	-25.76 %
<a href="#">3110-82500-531230</a>	Telephone System	3,000.00	3,000.00	575.07	3,615.20	0.00	-615.20	-20.51 %
<a href="#">3110-82500-531270</a>	Water/Sewer/Trash	1,500.00	1,500.00	112.28	1,899.29	0.00	-399.29	-26.62 %
<a href="#">3110-82500-531290</a>	Radio Service/Lease	3,000.00	3,000.00	468.82	2,731.40	0.00	268.60	8.95 %
<a href="#">3110-82500-531320</a>	Electrical Maintenance/Repairs	5,000.00	5,000.00	0.00	5,741.76	0.00	-741.76	-14.84 %
<a href="#">3110-82500-531440</a>	Wastewater System Maintenance	75,000.00	75,000.00	141.26	14,968.54	0.00	60,031.46	80.04 %
<a href="#">3110-82500-541300</a>	Lease Payments - Motor Vehicles	25,000.00	25,000.00	3,056.11	27,630.25	0.00	-2,630.25	-10.52 %
<a href="#">3110-82500-541310</a>	Motor Vehicle Repair/Maint	10,000.00	10,000.00	1,165.87	2,551.12	0.00	7,448.88	74.49 %
<a href="#">3110-82500-541350</a>	Truck/Heavy Equipment Repair	20,000.00	20,000.00	3,741.54	20,573.74	0.00	-573.74	-2.87 %
<a href="#">3110-82500-541520</a>	Pump Maint Repair	70,000.00	70,000.00	0.00	300.00	0.00	69,700.00	99.57 %
<a href="#">3110-82500-541540</a>	Other Equip Maint/Repair	4,000.00	4,000.00	0.00	2,824.44	0.00	1,175.56	29.39 %
<a href="#">3110-82500-541770</a>	Rental - Storage	200.00	200.00	33.00	165.00	0.00	35.00	17.50 %
<a href="#">3110-82500-551110</a>	Legal Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3110-82500-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	2,786.54	0.00	-2,786.54	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>267,300.00</b>	<b>267,300.00</b>	<b>11,950.62</b>	<b>108,063.73</b>	<b>0.00</b>	<b>159,236.27</b>	<b>59.57 %</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">3110-82500-521000</a>	Uniforms (Buy)	15,000.00	15,000.00	175.22	4,489.59	0.00	10,510.41	70.07 %
<a href="#">3110-82500-521110</a>	General Office Supplies	0.00	0.00	0.00	116.32	0.00	-116.32	0.00 %
<a href="#">3110-82500-521111</a>	Cleaning Supplies	1,000.00	1,000.00	140.77	311.47	0.00	688.53	68.85 %
<a href="#">3110-82500-521240</a>	Building Materials	1,500.00	1,500.00	282.10	282.10	0.00	1,217.90	81.19 %
<a href="#">3110-82500-521260</a>	Sand and Gravel	10,000.00	10,000.00	140.00	2,778.49	0.00	7,221.51	72.22 %
<a href="#">3110-82500-521310</a>	Electrical/Plumbing Supplies	2,500.00	2,500.00	0.00	550.27	0.00	1,949.73	77.99 %
<a href="#">3110-82500-521540</a>	Fire Prevention Supplies	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
<a href="#">3110-82500-521630</a>	Medical Supplies	350.00	350.00	29.63	161.40	0.00	188.60	53.89 %
<a href="#">3110-82500-521640</a>	Chemicals	25,000.00	25,000.00	1,850.40	2,975.40	13,500.00	8,524.60	34.10 %
<a href="#">3110-82500-521660</a>	Botanical/Landscape	1,500.00	1,500.00	82.50	237.50	0.00	1,262.50	84.17 %
<a href="#">3110-82500-521680</a>	Minor Tools/Instruments	5,000.00	5,000.00	487.80	1,834.56	0.00	3,165.44	63.31 %
<a href="#">3110-82500-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	217.14	0.00	-217.14	0.00 %
<a href="#">3110-82500-521740</a>	Miscellaneous Supplies	500.00	500.00	0.00	57.12	0.00	442.88	88.58 %
<a href="#">3110-82500-522120</a>	Communication Equipment	0.00	0.00	0.00	179.99	0.00	-179.99	0.00 %
<a href="#">3110-82500-522290</a>	Other Field Equipment	2,500.00	2,500.00	0.00	421.00	0.00	2,079.00	83.16 %
<a href="#">3110-82500-522320</a>	Equipment - Radios	2,700.00	2,700.00	0.00	219.95	2,480.05	0.00	0.00 %
<a href="#">3110-82500-522360</a>	Fuel	12,000.00	12,000.00	902.41	9,754.01	0.00	2,245.99	18.72 %
	<b>Category: 53 - Commodities Total:</b>	<b>79,925.00</b>	<b>79,925.00</b>	<b>4,090.83</b>	<b>24,586.31</b>	<b>15,980.05</b>	<b>39,358.64</b>	<b>49.24 %</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3110-82500-571240</a>	Heavy Equipment	0.00	27,675.09	0.00	27,650.09	0.00	25.00	0.09 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>27,675.09</b>	<b>0.00</b>	<b>27,650.09</b>	<b>0.00</b>	<b>25.00</b>	<b>0.09 %</b>
	<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">3110-82500-581150</a>	Transfer Out - General Fund	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00 %
<a href="#">3110-82500-581170</a>	Transfer Out - CIP	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
<a href="#">3110-82500-581190</a>	Transfer Out - Debt Service	39,795.73	39,795.73	0.00	39,795.73	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>3,189,795.73</b>	<b>3,189,795.73</b>	<b>0.00</b>	<b>3,189,795.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 82500 - Wastewater Operating Total:</b>	<b>4,129,549.73</b>	<b>4,157,224.82</b>	<b>56,147.98</b>	<b>3,784,264.55</b>	<b>15,980.05</b>	<b>356,980.22</b>	<b>8.59 %</b>
	<b>Department: 82600 - WW Treatment Plant Operations</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">3110-82600-511110</a>	Regular Full Time Wages	194,345.00	194,345.00	11,805.81	91,546.21	0.00	102,798.79	52.90 %
<a href="#">3110-82600-511140</a>	Overtime Wages	20,000.00	20,000.00	1,279.47	16,073.39	0.00	3,926.61	19.63 %
<a href="#">3110-82600-511280</a>	Merit Increase	2,860.00	2,860.00	0.00	0.00	0.00	2,860.00	100.00 %
<a href="#">3110-82600-511310</a>	Longevity Pay	1,365.00	1,365.00	0.00	795.00	0.00	570.00	41.76 %
<a href="#">3110-82600-511350</a>	Certification Incentive	1,300.00	1,300.00	200.00	1,100.00	0.00	200.00	15.38 %
<a href="#">3110-82600-511410</a>	FICA/Social Security	16,601.00	16,601.00	972.48	8,028.29	0.00	8,572.71	51.64 %
<a href="#">3110-82600-511430</a>	State Unemployment Taxes	36.00	36.00	1.28	431.97	0.00	-395.97	-1,099.92 %
<a href="#">3110-82600-511440</a>	Retirement - TMRS	28,429.00	28,429.00	1,740.38	14,220.04	0.00	14,208.96	49.98 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3110-82600-511510</a>	Health Insurance	32,736.00	32,736.00	2,085.36	14,715.56	0.00	18,020.44	55.05 %
<a href="#">3110-82600-511520</a>	Dental Insurance	1,807.00	1,807.00	112.92	797.96	0.00	1,009.04	55.84 %
<a href="#">3110-82600-511530</a>	Life Insurance	183.00	183.00	11.64	88.54	0.00	94.46	51.62 %
<a href="#">3110-82600-511540</a>	ST/LT Disability Insurance	1,477.00	1,477.00	89.12	652.16	0.00	824.84	55.85 %
<a href="#">3110-82600-511560</a>	Vision Insurance	432.00	432.00	27.00	190.80	0.00	241.20	55.83 %
<a href="#">3110-82600-511570</a>	AD&D	33.00	33.00	2.40	16.96	0.00	16.04	48.61 %
<b>Category: 51 - Personnel Services Total:</b>		<b>301,604.00</b>	<b>301,604.00</b>	<b>18,327.86</b>	<b>148,656.88</b>	<b>0.00</b>	<b>152,947.12</b>	<b>50.71 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3110-82600-511730</a>	Travel - Training & Conferences	2,800.00	2,800.00	113.75	862.50	0.00	1,937.50	69.20 %
<a href="#">3110-82600-511830</a>	Memberships and Dues	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">3110-82600-511840</a>	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">3110-82600-531210</a>	Light & Power	400,000.00	400,000.00	25,243.64	204,537.66	0.00	195,462.34	48.87 %
<a href="#">3110-82600-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	410.19	0.00	-410.19	0.00 %
<a href="#">3110-82600-531230</a>	Telephone System	0.00	0.00	269.44	1,208.42	0.00	-1,208.42	0.00 %
<a href="#">3110-82600-531250</a>	Internet Service	5,000.00	5,000.00	0.00	2,894.80	0.00	2,105.20	42.10 %
<a href="#">3110-82600-531270</a>	Water/Sewer/Trash	500.00	500.00	74.95	579.13	0.00	-79.13	-15.83 %
<a href="#">3110-82600-531320</a>	Electrical Maintenance/Repairs	5,000.00	5,000.00	0.00	4,742.09	0.00	257.91	5.16 %
<a href="#">3110-82600-531440</a>	Wastewater System Maintenance	250,000.00	250,000.00	27,922.59	47,410.98	1,818.81	200,770.21	80.31 %
<a href="#">3110-82600-531490</a>	Misc Facility Repairs/Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">3110-82600-541120</a>	Light Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">3110-82600-541310</a>	Motor Vehicle Repair/Maint	1,500.00	1,500.00	143.68	410.77	0.00	1,089.23	72.62 %
<a href="#">3110-82600-541320</a>	Repair/Maintenance - Minor	1,000.00	1,000.00	484.56	879.69	0.00	120.31	12.03 %
<a href="#">3110-82600-541510</a>	Machine Tools Maint/Repair	0.00	0.00	0.00	2,328.98	0.00	-2,328.98	0.00 %
<a href="#">3110-82600-541520</a>	Pump Maint Repair	60,000.00	60,000.00	0.00	18,222.98	0.00	41,777.02	69.63 %
<a href="#">3110-82600-541530</a>	Electric Motor Repair	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">3110-82600-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	895.54	0.00	-895.54	0.00 %
<a href="#">3110-82600-551110</a>	Legal Services	5,000.00	5,000.00	0.00	13,845.50	0.00	-8,845.50	-176.91 %
<a href="#">3110-82600-551130</a>	Engineering Services	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<a href="#">3110-82600-552410</a>	Outside Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">3110-82600-553280</a>	Testing/Certification	45,000.00	45,000.00	2,041.50	17,350.65	0.00	27,649.35	61.44 %
<a href="#">3110-82600-555110</a>	TCEQ Sewer Permit	35,000.00	35,000.00	0.00	20,027.67	0.00	14,972.33	42.78 %
<a href="#">3110-82600-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	2,060.92	0.00	-2,060.92	0.00 %
<a href="#">3110-82600-556390</a>	Services - Sludge Hauling	421,000.00	421,000.00	51,038.02	190,920.58	124,079.42	106,000.00	25.18 %
<b>Category: 52 - Contractual Services Total:</b>		<b>1,460,400.00</b>	<b>1,460,400.00</b>	<b>107,332.13</b>	<b>529,589.05</b>	<b>125,898.23</b>	<b>804,912.72</b>	<b>55.12 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3110-82600-521000</a>	Uniforms (Buy)	3,000.00	3,000.00	23.34	2,187.94	0.00	812.06	27.07 %
<a href="#">3110-82600-521110</a>	General Office Supplies	1,500.00	1,500.00	571.32	900.48	0.00	599.52	39.97 %
<a href="#">3110-82600-521111</a>	Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">3110-82600-521112</a>	Cleaning Supplies - Paper Products	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">3110-82600-521220</a>	Safety Signs and Barricades	500.00	500.00	0.00	102.90	0.00	397.10	79.42 %
<a href="#">3110-82600-521310</a>	Electrical/Plumbing Supplies	2,000.00	2,000.00	0.00	2,465.52	0.00	-465.52	-23.28 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3110-82600-521540</a>	Fire Prevention Supplies	500.00	500.00	0.00	124.95	0.00	375.05	75.01 %
<a href="#">3110-82600-521620</a>	Laboratory Supplies	15,000.00	15,000.00	847.79	4,192.06	0.00	10,807.94	72.05 %
<a href="#">3110-82600-521630</a>	Medical Supplies	0.00	0.00	29.63	161.40	0.00	-161.40	0.00 %
<a href="#">3110-82600-521640</a>	Chemicals	300,000.00	300,000.00	30,296.86	128,266.54	35,672.29	136,061.17	45.35 %
<a href="#">3110-82600-521680</a>	Minor Tools/Instruments	6,000.00	6,000.00	0.00	134.60	0.00	5,865.40	97.76 %
<a href="#">3110-82600-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	195.48	0.00	-195.48	0.00 %
<a href="#">3110-82600-521740</a>	Miscellaneous Supplies	300.00	300.00	0.00	79.50	0.00	220.50	73.50 %
<a href="#">3110-82600-522140</a>	Computer Hardware	3,200.00	3,200.00	92.88	3,048.05	0.00	151.95	4.75 %
<a href="#">3110-82600-522180</a>	General Electronic Equipment	1,000.00	1,000.00	0.00	227.04	0.00	772.96	77.30 %
<a href="#">3110-82600-522290</a>	Other Field Equipment	4,000.00	4,000.00	0.00	680.08	0.00	3,319.92	83.00 %
<a href="#">3110-82600-522360</a>	Fuel	5,000.00	5,000.00	242.71	1,838.86	0.00	3,161.14	63.22 %
	<b>Category: 53 - Commodities Total:</b>	<b>343,000.00</b>	<b>343,000.00</b>	<b>32,104.53</b>	<b>144,605.40</b>	<b>35,672.29</b>	<b>162,722.31</b>	<b>47.44 %</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3110-82600-571110</a>	Office Furniture (>\$5K)	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00 %
<a href="#">3110-82600-571220</a>	Light Equipment	10,000.00	10,000.00	8,737.21	9,237.21	28.00	734.79	7.35 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>8,737.21</b>	<b>9,237.21</b>	<b>28.00</b>	<b>27,734.79</b>	<b>74.96 %</b>
	<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">3110-82600-581190</a>	Transfer Out - Debt Service	1,656,868.75	1,656,868.75	0.00	1,656,868.75	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>1,656,868.75</b>	<b>1,656,868.75</b>	<b>0.00</b>	<b>1,656,868.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 82600 - WW Treatment Plant Operations Total:</b>	<b>3,798,872.75</b>	<b>3,798,872.75</b>	<b>166,501.73</b>	<b>2,488,957.29</b>	<b>161,598.52</b>	<b>1,148,316.94</b>	<b>30.23 %</b>
	<b>Expense Total:</b>	<b>9,293,857.88</b>	<b>9,334,346.58</b>	<b>313,259.38</b>	<b>7,240,454.95</b>	<b>192,984.19</b>	<b>1,900,907.44</b>	<b>20.36 %</b>
	<b>Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):</b>	<b>-804,857.88</b>	<b>-845,346.58</b>	<b>494,432.22</b>	<b>177,733.82</b>	<b>-192,984.19</b>	<b>830,096.21</b>	<b>98.20 %</b>
	<b>Fund: 3120 - Storm Drainage &amp; Flood Risk</b>							
	<b>Revenue</b>							
	<b>Department: 32850 - Storm Drainage Charges</b>							
	<b>Category: 44 - Charges for Services</b>							
<a href="#">3120-32850-412910</a>	Storm Drainage Fee - Residential	723,400.00	723,400.00	65,465.00	560,461.26	0.00	-162,938.74	22.52 %
<a href="#">3120-32850-412920</a>	Storm Drainage Fee - Commercial	838,800.00	838,800.00	75,689.63	633,716.93	0.00	-205,083.07	24.45 %
<a href="#">3120-32850-412940</a>	Reconnect Fees	2,000.00	2,000.00	0.00	-1,597.68	0.00	-3,597.68	179.88 %
	<b>Category: 44 - Charges for Services Total:</b>	<b>1,564,200.00</b>	<b>1,564,200.00</b>	<b>141,154.63</b>	<b>1,192,580.51</b>	<b>0.00</b>	<b>-371,619.49</b>	<b>23.76 %</b>
	<b>Category: 49 - Other Sources</b>							
<a href="#">3120-32850-416420</a>	Developer Contributions	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>100.00 %</b>
	<b>Department: 32850 - Storm Drainage Charges Total:</b>	<b>1,567,700.00</b>	<b>1,567,700.00</b>	<b>141,154.63</b>	<b>1,192,580.51</b>	<b>0.00</b>	<b>-375,119.49</b>	<b>23.93 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">3120-46100-426515</a>	Transfer In - GF/CIP	351,500.00	351,500.00	0.00	351,500.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>351,500.00</b>	<b>351,500.00</b>	<b>0.00</b>	<b>351,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>		<b>351,500.00</b>	<b>351,500.00</b>	<b>0.00</b>	<b>351,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>1,919,200.00</b>	<b>1,919,200.00</b>	<b>141,154.63</b>	<b>1,544,080.51</b>	<b>0.00</b>	<b>-375,119.49</b>	<b>19.55 %</b>
<b>Expense</b>								
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3120-19000-552260</a>	Bad Debt Collection Service	0.00	0.00	0.00	8,150.16	0.00	-8,150.16	0.00 %
<a href="#">3120-19000-556361</a>	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	-12,444.18	0.00	12,444.18	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,294.02</b>	<b>0.00</b>	<b>4,294.02</b>	<b>0.00 %</b>
<b>Department: 19000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,294.02</b>	<b>0.00</b>	<b>4,294.02</b>	<b>0.00 %</b>
<b>Department: 81000 - Utility Administration</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3120-81000-511110</a>	Regular Full Time Wages	174,364.00	174,364.00	14,096.70	127,224.86	0.00	47,139.14	27.03 %
<a href="#">3120-81000-511140</a>	Overtime Wages	0.00	0.00	42.55	1,739.73	0.00	-1,739.73	0.00 %
<a href="#">3120-81000-511280</a>	Merit Increase	3,453.00	3,453.00	0.00	0.00	0.00	3,453.00	100.00 %
<a href="#">3120-81000-511310</a>	Longevity Pay	1,976.00	1,976.00	0.00	1,976.25	0.00	-0.25	-0.01 %
<a href="#">3120-81000-511350</a>	Certification Incentive	325.00	325.00	25.00	227.50	0.00	97.50	30.00 %
<a href="#">3120-81000-511410</a>	FICA/Social Security	13,515.00	13,515.00	1,041.05	9,673.86	0.00	3,841.14	28.42 %
<a href="#">3120-81000-511430</a>	State Unemployment Taxes	23.00	23.00	0.00	359.76	0.00	-336.76	-1,464.17 %
<a href="#">3120-81000-511440</a>	Retirement - TMRS	23,143.00	23,143.00	1,855.44	17,006.77	0.00	6,136.23	26.51 %
<a href="#">3120-81000-511510</a>	Health Insurance	20,460.00	20,460.00	1,737.74	14,764.16	0.00	5,695.84	27.84 %
<a href="#">3120-81000-511520</a>	Dental Insurance	1,129.00	1,129.00	94.02	808.31	0.00	320.69	28.40 %
<a href="#">3120-81000-511530</a>	Life Insurance	114.00	114.00	9.64	108.10	0.00	5.90	5.18 %
<a href="#">3120-81000-511540</a>	ST/LT Disability Insurance	1,325.00	1,325.00	108.32	926.36	0.00	398.64	30.09 %
<a href="#">3120-81000-511560</a>	Vision Insurance	270.00	270.00	22.38	192.77	0.00	77.23	28.60 %
<a href="#">3120-81000-511570</a>	AD&D	21.00	21.00	1.92	16.82	0.00	4.18	19.90 %
<b>Category: 51 - Personnel Services Total:</b>		<b>240,118.00</b>	<b>240,118.00</b>	<b>19,034.76</b>	<b>175,025.25</b>	<b>0.00</b>	<b>65,092.75</b>	<b>27.11 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3120-81000-511730</a>	Travel - Training & Conferences	500.00	500.00	0.00	779.92	0.00	-279.92	-55.98 %
<a href="#">3120-81000-551110</a>	Legal Services	5,000.00	5,000.00	0.00	358.75	0.00	4,641.25	92.83 %
<a href="#">3120-81000-553310</a>	IT Software/System Fees	13,000.00	13,000.00	0.00	10,562.49	0.00	2,437.51	18.75 %
<a href="#">3120-81000-555100</a>	TCEQ Permit	500.00	500.00	0.00	307.27	0.00	192.73	38.55 %
<a href="#">3120-81000-556440</a>	Services - MS4 Compliance	2,000.00	2,000.00	0.00	1,607.03	0.00	392.97	19.65 %
<b>Category: 52 - Contractual Services Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>13,615.46</b>	<b>0.00</b>	<b>7,384.54</b>	<b>35.16 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3120-81000-521000</a>	Uniforms (Buy)	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3120-81000-521110</a>	General Office Supplies	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">3120-81000-521740</a>	Miscellaneous Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">3120-81000-522200</a>	Sampling Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: 53 - Commodities Total:</b>		<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00 %</b>
<b>Department: 81000 - Utility Administration Total:</b>		<b>262,018.00</b>	<b>262,018.00</b>	<b>19,034.76</b>	<b>188,640.71</b>	<b>0.00</b>	<b>73,377.29</b>	<b>28.00 %</b>
<b>Department: 83500 - Storm Drainage &amp; Flood Risk</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3120-83500-511110</a>	Regular Full Time Wages	455,242.00	455,242.00	32,592.80	252,940.85	0.00	202,301.15	44.44 %
<a href="#">3120-83500-511140</a>	Overtime Wages	6,250.00	6,250.00	88.75	7,361.07	0.00	-1,111.07	-17.78 %
<a href="#">3120-83500-511280</a>	Merit Increase	8,318.00	8,318.00	0.00	0.00	0.00	8,318.00	100.00 %
<a href="#">3120-83500-511310</a>	Longevity Pay	4,965.00	4,965.00	0.00	4,965.00	0.00	0.00	0.00 %
<a href="#">3120-83500-511410</a>	FICA/Social Security	35,684.00	35,684.00	2,445.96	19,790.85	0.00	15,893.15	44.54 %
<a href="#">3120-83500-511430</a>	State Unemployment Taxes	113.00	113.00	34.71	1,641.27	0.00	-1,528.27	-1,352.45 %
<a href="#">3120-83500-511440</a>	Retirement - TMRS	61,105.00	61,105.00	4,281.27	34,418.81	0.00	26,686.19	43.67 %
<a href="#">3120-83500-511510</a>	Health Insurance	102,300.00	102,300.00	7,993.88	58,981.29	0.00	43,318.71	42.34 %
<a href="#">3120-83500-511520</a>	Dental Insurance	5,646.00	5,646.00	432.84	3,314.82	0.00	2,331.18	41.29 %
<a href="#">3120-83500-511530</a>	Life Insurance	570.00	570.00	44.60	353.22	0.00	216.78	38.03 %
<a href="#">3120-83500-511540</a>	ST/LT Disability Insurance	3,499.00	3,499.00	244.78	1,830.33	0.00	1,668.67	47.69 %
<a href="#">3120-83500-511560</a>	Vision Insurance	1,350.00	1,350.00	103.50	778.48	0.00	571.52	42.33 %
<a href="#">3120-83500-511570</a>	AD&D	105.00	105.00	9.20	69.53	0.00	35.47	33.78 %
<b>Category: 51 - Personnel Services Total:</b>		<b>685,147.00</b>	<b>685,147.00</b>	<b>48,272.29</b>	<b>386,445.52</b>	<b>0.00</b>	<b>298,701.48</b>	<b>43.60 %</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3120-83500-511730</a>	Travel - Training & Conferences	500.00	500.00	72.00	97.00	0.00	403.00	80.60 %
<a href="#">3120-83500-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	60.43	278.33	0.00	-278.33	0.00 %
<a href="#">3120-83500-531441</a>	Drainage System Maintenance	100,000.00	100,000.00	1,764.45	14,330.52	0.00	85,669.48	85.67 %
<a href="#">3120-83500-541300</a>	Lease Payments - Motor Vehicles	24,902.00	24,902.00	568.85	5,063.65	0.00	19,838.35	79.67 %
<a href="#">3120-83500-541310</a>	Motor Vehicle Repair/Maint	20,000.00	20,000.00	2,516.32	21,684.88	0.00	-1,684.88	-8.42 %
<a href="#">3120-83500-553310</a>	IT Software/System Fees	2,500.00	2,500.00	0.00	3,641.00	0.00	-1,141.00	-45.64 %
<a href="#">3120-83500-553330</a>	IT Online Services	24,034.59	29,990.18	0.00	0.00	5,955.59	24,034.59	80.14 %
<a href="#">3120-83500-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	807.02	0.00	-807.02	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>171,936.59</b>	<b>177,892.18</b>	<b>4,982.05</b>	<b>45,902.40</b>	<b>5,955.59</b>	<b>126,034.19</b>	<b>70.85 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3120-83500-521000</a>	Uniforms (Buy)	6,120.00	6,120.00	23.34	3,791.50	0.00	2,328.50	38.05 %
<a href="#">3120-83500-521110</a>	General Office Supplies	250.00	250.00	0.00	26.98	0.00	223.02	89.21 %
<a href="#">3120-83500-521540</a>	Fire Prevention Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">3120-83500-522360</a>	Fuel	32,500.00	32,500.00	2,669.25	20,276.82	0.00	12,223.18	37.61 %
<b>Category: 53 - Commodities Total:</b>		<b>39,370.00</b>	<b>39,370.00</b>	<b>2,692.59</b>	<b>24,095.30</b>	<b>0.00</b>	<b>15,274.70</b>	<b>38.80 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3120-83500-571220</a>	Light Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3120-83500-571240</a>	Heavy Equipment	80,000.00	80,000.00	0.00	0.00	79,471.04	528.96	0.66 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,471.04</b>	<b>20,528.96</b>	<b>20.53 %</b>
	<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">3120-83500-581170</a>	Transfer Out - CIP	950,000.00	950,000.00	0.00	950,000.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>0.00</b>	<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 83500 - Storm Drainage &amp; Flood Risk Total:</b>	<b>1,946,453.59</b>	<b>1,952,409.18</b>	<b>55,946.93</b>	<b>1,406,443.22</b>	<b>85,426.63</b>	<b>460,539.33</b>	<b>23.59 %</b>
	<b>Expense Total:</b>	<b>2,208,471.59</b>	<b>2,214,427.18</b>	<b>74,981.69</b>	<b>1,590,789.91</b>	<b>85,426.63</b>	<b>538,210.64</b>	<b>24.30 %</b>
	<b>Fund: 3120 - Storm Drainage &amp; Flood Risk Surplus (Deficit):</b>	<b>-289,271.59</b>	<b>-295,227.18</b>	<b>66,172.94</b>	<b>-46,709.40</b>	<b>-85,426.63</b>	<b>163,091.15</b>	<b>55.24 %</b>
<b>Fund: 3310 - Water CIP - Current Rev Fund</b>								
	<b>Revenue</b>							
	<b>Department: 46100 - Transfer Revenue</b>							
	<b>Category: 49 - Other Sources</b>							
<a href="#">3310-46100-426210</a>	Transfer In - Utility Operating	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 46100 - Transfer Revenue Total:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Expense</b>							
	<b>Department: 84000 - Risk &amp; Resilience Assessment-AWIA 2018</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3310-84000-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	13,500.00	33,800.00	18,875.00	-52,675.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>33,800.00</b>	<b>18,875.00</b>	<b>-52,675.00</b>	<b>0.00 %</b>
	<b>Department: 84000 - Risk &amp; Resilience Assessment-AWIA 2018 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>33,800.00</b>	<b>18,875.00</b>	<b>-52,675.00</b>	<b>0.00 %</b>
	<b>Department: 86400 - Water Line Improvements</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3310-86400-571310</a>	Water Line Upgrades/Replacement	500,000.00	500,000.00	18,913.26	18,913.26	413.68	480,673.06	96.13 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>18,913.26</b>	<b>18,913.26</b>	<b>413.68</b>	<b>480,673.06</b>	<b>96.13 %</b>
	<b>Department: 86400 - Water Line Improvements Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>18,913.26</b>	<b>18,913.26</b>	<b>413.68</b>	<b>480,673.06</b>	<b>96.13 %</b>
	<b>Expense Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>32,413.26</b>	<b>52,713.26</b>	<b>19,288.68</b>	<b>427,998.06</b>	<b>85.60 %</b>
	<b>Fund: 3310 - Water CIP - Current Rev Fund Surplus (Deficit):</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>-32,413.26</b>	<b>2,947,286.74</b>	<b>-19,288.68</b>	<b>427,998.06</b>	<b>-17.12 %</b>

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<b>Fund: 3320 - Water CIP - Impact Fee Fund</b>							
<b>Revenue</b>							
<b>Department: 36300 - Water Impact Fees</b>							
<b>Category: 41 - Fees</b>							
<a href="#">3320-36300-416320</a> Water Impact Fees	1,500,000.00	1,500,000.00	1,767.50	3,591,637.50	0.00	2,091,637.50	239.44 %
<b>Category: 41 - Fees Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,767.50</b>	<b>3,591,637.50</b>	<b>0.00</b>	<b>2,091,637.50</b>	<b>139.44 %</b>
<b>Department: 36300 - Water Impact Fees Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,767.50</b>	<b>3,591,637.50</b>	<b>0.00</b>	<b>2,091,637.50</b>	<b>139.44 %</b>
<b>Revenue Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,767.50</b>	<b>3,591,637.50</b>	<b>0.00</b>	<b>2,091,637.50</b>	<b>139.44 %</b>
<b>Expense</b>							
<b>Department: 85701 - Plum Creek Golf Course Reclaimed Water</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3320-85701-572220</a> Capital Improvements - Construction	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>100.00 %</b>
<b>Department: 85701 - Plum Creek Golf Course Reclaimed Water Total:</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>100.00 %</b>
<b>Department: 86700 - Water Tank Rehabilitation</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3320-86700-572140</a> Ground/Elevated Storage Tank	500,000.00	509,724.25	11,205.50	349,038.89	94,540.30	66,145.06	12.98 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>500,000.00</b>	<b>509,724.25</b>	<b>11,205.50</b>	<b>349,038.89</b>	<b>94,540.30</b>	<b>66,145.06</b>	<b>12.98 %</b>
<b>Department: 86700 - Water Tank Rehabilitation Total:</b>	<b>500,000.00</b>	<b>509,724.25</b>	<b>11,205.50</b>	<b>349,038.89</b>	<b>94,540.30</b>	<b>66,145.06</b>	<b>12.98 %</b>
<b>Department: 86701 - Water Tank (Anthem) - Plum Creek Dev</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3320-86701-572140</a> Ground/Elevated Storage Tank	1,500,000.00	1,500,000.00	0.00	501,076.58	0.00	998,923.42	66.59 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>501,076.58</b>	<b>0.00</b>	<b>998,923.42</b>	<b>66.59 %</b>
<b>Department: 86701 - Water Tank (Anthem) - Plum Creek Dev Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>501,076.58</b>	<b>0.00</b>	<b>998,923.42</b>	<b>66.59 %</b>
<b>Department: 86702 - Waterline from Anthem</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3320-86702-571310</a> Water Line Upgrades/Replacement	650,000.00	650,000.00	1,433.55	765,570.81	62,383.05	-177,953.86	-27.38 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>1,433.55</b>	<b>765,570.81</b>	<b>62,383.05</b>	<b>-177,953.86</b>	<b>-27.38 %</b>
<b>Department: 86702 - Waterline from Anthem Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>1,433.55</b>	<b>765,570.81</b>	<b>62,383.05</b>	<b>-177,953.86</b>	<b>-27.38 %</b>
<b>Department: 88100 - FM 1626 Pump Station Imps</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3320-88100-572050</a> Pump Station Improvements	2,000,000.00	2,031,147.50	9,502.50	91,075.00	129,722.50	1,810,350.00	89.13 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>2,000,000.00</b>	<b>2,031,147.50</b>	<b>9,502.50</b>	<b>91,075.00</b>	<b>129,722.50</b>	<b>1,810,350.00</b>	<b>89.13 %</b>
<b>Department: 88100 - FM 1626 Pump Station Imps Total:</b>	<b>2,000,000.00</b>	<b>2,031,147.50</b>	<b>9,502.50</b>	<b>91,075.00</b>	<b>129,722.50</b>	<b>1,810,350.00</b>	<b>89.13 %</b>
<b>Expense Total:</b>	<b>6,250,000.00</b>	<b>6,290,871.75</b>	<b>22,141.55</b>	<b>1,706,761.28</b>	<b>286,645.85</b>	<b>4,297,464.62</b>	<b>68.31 %</b>
<b>Fund: 3320 - Water CIP - Impact Fee Fund Surplus (Deficit):</b>	<b>-4,750,000.00</b>	<b>-4,790,871.75</b>	<b>-20,374.05</b>	<b>1,884,876.22</b>	<b>-286,645.85</b>	<b>6,389,102.12</b>	<b>133.36 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 3410 - Wastewater CIP-Current Rev Fund</b>								
<b>Revenue</b>								
<b>Department: 44500 - Claims and Reimbursement</b>								
<b>Category: 41 - Fees</b>								
<a href="#">3410-44500-424510</a>	Refunds and Reimbursement	0.00	0.00	0.00	104,824.49	0.00	104,824.49	0.00 %
<b>Category: 41 - Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,824.49</b>	<b>0.00</b>	<b>104,824.49</b>	<b>0.00 %</b>
<b>Department: 44500 - Claims and Reimbursement Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,824.49</b>	<b>0.00</b>	<b>104,824.49</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">3410-46100-426350</a>	Transfer In - Wastewater Operating	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>		<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,604,824.49</b>	<b>0.00</b>	<b>104,824.49</b>	<b>4.19 %</b>
<b>Expense</b>								
<b>Department: 87400 - Wastewater Line Improvements</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3410-87400-571311</a>	WW Line Upgrades/Replacement	500,000.00	547,050.09	25,067.20	46,156.59	27,280.50	473,613.00	86.58 %
<a href="#">3410-87400-573500</a>	WW Lines - Edwards St	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>700,000.00</b>	<b>747,050.09</b>	<b>25,067.20</b>	<b>46,156.59</b>	<b>27,280.50</b>	<b>673,613.00</b>	<b>90.17 %</b>
<b>Department: 87400 - Wastewater Line Improvements Total:</b>		<b>700,000.00</b>	<b>747,050.09</b>	<b>25,067.20</b>	<b>46,156.59</b>	<b>27,280.50</b>	<b>673,613.00</b>	<b>90.17 %</b>
<b>Expense Total:</b>		<b>700,000.00</b>	<b>747,050.09</b>	<b>25,067.20</b>	<b>46,156.59</b>	<b>27,280.50</b>	<b>673,613.00</b>	<b>90.17 %</b>
<b>Fund: 3410 - Wastewater CIP-Current Rev Fund Surplus (Deficit):</b>		<b>1,800,000.00</b>	<b>1,752,949.91</b>	<b>-25,067.20</b>	<b>2,558,667.90</b>	<b>-27,280.50</b>	<b>778,437.49</b>	<b>-44.41 %</b>
<b>Fund: 3420 - Wastewater CIP-Impact Fee Fund</b>								
<b>Revenue</b>								
<b>Department: 36400 - Wastewater Impact Fees</b>								
<b>Category: 41 - Fees</b>								
<a href="#">3420-36400-416410</a>	Wastewater Impact Fees	2,000,000.00	2,000,000.00	-7,065.00	4,579,389.00	0.00	2,579,389.00	228.97 %
<b>Category: 41 - Fees Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>-7,065.00</b>	<b>4,579,389.00</b>	<b>0.00</b>	<b>2,579,389.00</b>	<b>128.97 %</b>
<b>Category: 49 - Other Sources</b>								
<a href="#">3420-36400-416420</a>	Developer Contributions	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00 %</b>
<b>Department: 36400 - Wastewater Impact Fees Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>-7,065.00</b>	<b>6,079,389.00</b>	<b>0.00</b>	<b>4,079,389.00</b>	<b>203.97 %</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">3420-46100-426340</a>	Transfer In - Water Operating	3,839,000.00	3,839,000.00	0.00	3,839,000.00	0.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3420-46100-426371</a> Transfer In - Texas Capital Infrastructure Grant	410,149.00	410,149.00	69,549.17	479,697.94	0.00	69,548.94	116.96 %
<b>Category: 49 - Other Sources Total:</b>	<b>4,249,149.00</b>	<b>4,249,149.00</b>	<b>69,549.17</b>	<b>4,318,697.94</b>	<b>0.00</b>	<b>69,548.94</b>	<b>1.64 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>4,249,149.00</b>	<b>4,249,149.00</b>	<b>69,549.17</b>	<b>4,318,697.94</b>	<b>0.00</b>	<b>69,548.94</b>	<b>1.64 %</b>
<b>Revenue Total:</b>	<b>6,249,149.00</b>	<b>6,249,149.00</b>	<b>62,484.17</b>	<b>10,398,086.94</b>	<b>0.00</b>	<b>4,148,937.94</b>	<b>66.39 %</b>
<b>Expense</b>							
<b>Department: 87300 - Lift Stations</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-87300-572600</a> Lift Stations-Indian Paintbrush	1,800,000.00	1,867,793.99	0.00	0.00	67,793.99	1,800,000.00	96.37 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>1,800,000.00</b>	<b>1,867,793.99</b>	<b>0.00</b>	<b>0.00</b>	<b>67,793.99</b>	<b>1,800,000.00</b>	<b>96.37 %</b>
<b>Department: 87300 - Lift Stations Total:</b>	<b>1,800,000.00</b>	<b>1,867,793.99</b>	<b>0.00</b>	<b>0.00</b>	<b>67,793.99</b>	<b>1,800,000.00</b>	<b>96.37 %</b>
<b>Department: 88310 - WWTP Expansion PH II, 9MGD</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-88310-573130</a> Engineering Services - Capital Outlay	0.00	0.00	3,208.46	6,852.86	124,357.14	-131,210.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,208.46</b>	<b>6,852.86</b>	<b>124,357.14</b>	<b>-131,210.00</b>	<b>0.00 %</b>
<b>Department: 88310 - WWTP Expansion PH II, 9MGD Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,208.46</b>	<b>6,852.86</b>	<b>124,357.14</b>	<b>-131,210.00</b>	<b>0.00 %</b>
<b>Department: 88700 - Bunton Ck WW Intcptr, Phase 3</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-88700-572220</a> Capital Improvements - Construction	1,900,000.00	1,904,269.25	163,170.48	1,540,272.32	1,820,561.85	-1,456,564.92	-76.49 %
<a href="#">3420-88700-573110</a> Legal Services - Capital Outlay	0.00	0.00	0.00	297.50	0.00	-297.50	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>1,900,000.00</b>	<b>1,904,269.25</b>	<b>163,170.48</b>	<b>1,540,569.82</b>	<b>1,820,561.85</b>	<b>-1,456,862.42</b>	<b>-76.51 %</b>
<b>Department: 88700 - Bunton Ck WW Intcptr, Phase 3 Total:</b>	<b>1,900,000.00</b>	<b>1,904,269.25</b>	<b>163,170.48</b>	<b>1,540,569.82</b>	<b>1,820,561.85</b>	<b>-1,456,862.42</b>	<b>-76.51 %</b>
<b>Department: 88800 - Southside Sewer Project</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-88800-572220</a> Capital Improvements - Construction	1,000,000.00	2,965,043.44	79,369.46	650,646.63	1,325,344.81	989,052.00	33.36 %
<a href="#">3420-88800-572230</a> Easement & ROW Acquisition	0.00	0.00	0.00	4,500.00	0.00	-4,500.00	0.00 %
<a href="#">3420-88800-573110</a> Legal Services - Capital Outlay	0.00	0.00	0.00	221,763.00	0.00	-221,763.00	0.00 %
<a href="#">3420-88800-573130</a> Engineering Services - Capital Outlay	0.00	17,299.07	19,362.50	37,185.00	60,118.50	-80,004.43	-462.48 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>1,000,000.00</b>	<b>2,982,342.51</b>	<b>98,731.96</b>	<b>914,094.63</b>	<b>1,385,463.31</b>	<b>682,784.57</b>	<b>22.89 %</b>
<b>Department: 88800 - Southside Sewer Project Total:</b>	<b>1,000,000.00</b>	<b>2,982,342.51</b>	<b>98,731.96</b>	<b>914,094.63</b>	<b>1,385,463.31</b>	<b>682,784.57</b>	<b>22.89 %</b>
<b>Department: 89000 - Elliott Branch WW Phase 1</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89000-572220</a> Capital Improvements - Construction	4,000,000.00	4,004,088.08	154,515.48	771,731.65	3,636,698.99	-404,342.56	-10.10 %
<a href="#">3420-89000-573130</a> Engineering Services - Capital Outlay	0.00	29,455.05	12,069.93	75,128.90	56,115.15	-101,789.00	-345.57 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>4,000,000.00</b>	<b>4,033,543.13</b>	<b>166,585.41</b>	<b>846,860.55</b>	<b>3,692,814.14</b>	<b>-506,131.56</b>	<b>-12.55 %</b>
<b>Department: 89000 - Elliott Branch WW Phase 1 Total:</b>	<b>4,000,000.00</b>	<b>4,033,543.13</b>	<b>166,585.41</b>	<b>846,860.55</b>	<b>3,692,814.14</b>	<b>-506,131.56</b>	<b>-12.55 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89100-572220</a> Capital Improvements - Construction	50,000.00	54,269.25	0.00	0.00	4,269.25	50,000.00	92.13 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>54,269.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4,269.25</b>	<b>50,000.00</b>	<b>92.13 %</b>
<b>Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2 Total:</b>	<b>50,000.00</b>	<b>54,269.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4,269.25</b>	<b>50,000.00</b>	<b>92.13 %</b>
<b>Department: 89200 - North Trails WW Interceptor</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89200-572220</a> Capital Improvements - Construction	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	100.00 %
<a href="#">3420-89200-573130</a> Engineering Services - Capital Outlay	0.00	60,725.09	6,191.83	6,191.83	89,800.26	-35,267.00	-58.08 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>2,700,000.00</b>	<b>2,760,725.09</b>	<b>6,191.83</b>	<b>6,191.83</b>	<b>89,800.26</b>	<b>2,664,733.00</b>	<b>96.52 %</b>
<b>Department: 89200 - North Trails WW Interceptor Total:</b>	<b>2,700,000.00</b>	<b>2,760,725.09</b>	<b>6,191.83</b>	<b>6,191.83</b>	<b>89,800.26</b>	<b>2,664,733.00</b>	<b>96.52 %</b>
<b>Department: 89400 - Center St Village WW Project</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">3420-89400-552440</a> Public Notices	0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00 %</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89400-572220</a> Capital Improvements - Construction	0.00	3,086.62	0.00	21.10	3,086.62	-21.10	-0.68 %
<a href="#">3420-89400-573130</a> Engineering Services - Capital Outlay	600,000.00	650,038.63	564.78	31,843.14	27,875.49	590,320.00	90.81 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>600,000.00</b>	<b>653,125.25</b>	<b>564.78</b>	<b>31,864.24</b>	<b>30,962.11</b>	<b>590,298.90</b>	<b>90.38 %</b>
<b>Department: 89400 - Center St Village WW Project Total:</b>	<b>600,000.00</b>	<b>653,125.25</b>	<b>564.78</b>	<b>31,964.24</b>	<b>30,962.11</b>	<b>590,198.90</b>	<b>90.37 %</b>
<b>Department: 89900 - Plum Creek Golf Course Interceptor</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89900-572220</a> Capital Improvements - Construction	3,800,000.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00	100.00 %
<a href="#">3420-89900-573130</a> Engineering Services - Capital Outlay	0.00	128,140.00	4,560.00	25,680.00	102,460.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>3,800,000.00</b>	<b>3,928,140.00</b>	<b>4,560.00</b>	<b>25,680.00</b>	<b>102,460.00</b>	<b>3,800,000.00</b>	<b>96.74 %</b>
<b>Department: 89900 - Plum Creek Golf Course Interceptor Total:</b>	<b>3,800,000.00</b>	<b>3,928,140.00</b>	<b>4,560.00</b>	<b>25,680.00</b>	<b>102,460.00</b>	<b>3,800,000.00</b>	<b>96.74 %</b>
<b>Department: 89901 - Wastewater Smart Manhole Cover Program</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89901-572130</a> Sewer Manholes	0.00	0.00	0.00	18,700.00	0.00	-18,700.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,700.00</b>	<b>0.00</b>	<b>-18,700.00</b>	<b>0.00 %</b>
<b>Department: 89901 - Wastewater Smart Manhole Cover Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,700.00</b>	<b>0.00</b>	<b>-18,700.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>15,850,000.00</b>	<b>18,184,208.47</b>	<b>443,012.92</b>	<b>3,390,913.93</b>	<b>7,318,482.05</b>	<b>7,474,812.49</b>	<b>41.11 %</b>
<b>Fund: 3420 - Wastewater CIP-Impact Fee Fund Surplus (Deficit):</b>	<b>-9,600,851.00</b>	<b>-11,935,059.47</b>	<b>-380,528.75</b>	<b>7,007,173.01</b>	<b>-7,318,482.05</b>	<b>11,623,750.43</b>	<b>97.39 %</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 3510 - Storm Drainage CIP Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">3510-46100-426510</a> Transfer In - Storm Drainage Fund	950,000.00	950,000.00	0.00	950,000.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>0.00</b>	<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>0.00</b>	<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>0.00</b>	<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 69000 - Storm Drainage Projects</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3510-69000-571810</a> Drainage Priority Projects	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<a href="#">3510-69000-571811</a> Scott/Sledge Street Storm Drainage	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>950,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
<b>Department: 69000 - Storm Drainage Projects Total:</b>	<b>950,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
<b>Department: 69100 - Quail Ridge Drainage Improvements</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3510-69100-573130</a> Engineering Services - Capital Outlay	0.00	0.00	20,707.50	28,990.50	19,174.50	-48,165.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,707.50</b>	<b>28,990.50</b>	<b>19,174.50</b>	<b>-48,165.00</b>	<b>0.00 %</b>
<b>Department: 69100 - Quail Ridge Drainage Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,707.50</b>	<b>28,990.50</b>	<b>19,174.50</b>	<b>-48,165.00</b>	<b>0.00 %</b>
<b>Department: 69110 - Scott/Sledge Drainage Improvements</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3510-69110-573130</a> Engineering Services - Capital Outlay	0.00	450,000.00	47,007.00	75,641.00	96,248.83	278,110.17	61.80 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>450,000.00</b>	<b>47,007.00</b>	<b>75,641.00</b>	<b>96,248.83</b>	<b>278,110.17</b>	<b>61.80 %</b>
<b>Department: 69110 - Scott/Sledge Drainage Improvements Total:</b>	<b>0.00</b>	<b>450,000.00</b>	<b>47,007.00</b>	<b>75,641.00</b>	<b>96,248.83</b>	<b>278,110.17</b>	<b>61.80 %</b>
<b>Expense Total:</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>67,714.50</b>	<b>104,631.50</b>	<b>115,423.33</b>	<b>729,945.17</b>	<b>76.84 %</b>
<b>Fund: 3510 - Storm Drainage CIP Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,714.50</b>	<b>845,368.50</b>	<b>-115,423.33</b>	<b>729,945.17</b>	<b>0.00 %</b>
<b>Fund: 4120 - Train Depot Donation Fund</b>							
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">4120-19000-581150</a> Transfer Out - General Fund	0.00	0.00	-1,506.52	-1,506.52	0.00	1,506.52	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,506.52</b>	<b>-1,506.52</b>	<b>0.00</b>	<b>1,506.52</b>	<b>0.00 %</b>
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,506.52</b>	<b>-1,506.52</b>	<b>0.00</b>	<b>1,506.52</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,506.52</b>	<b>-1,506.52</b>	<b>0.00</b>	<b>1,506.52</b>	<b>0.00 %</b>
<b>Fund: 4120 - Train Depot Donation Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,506.52</b>	<b>-1,506.52</b>	<b>0.00</b>	<b>1,506.52</b>	<b>0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 4180 - ICAC Grant Fund</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">4180-41200-422390</a> Grant Reimbursement	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00	0.00 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 41200 - State Grants Total:</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 15100 - Police - Operations</b>							
<b>Category: 53 - Commodities</b>							
<a href="#">4180-15100-522140</a> Computer Hardware	3,700.00	3,700.00	0.00	0.00	4,300.00	-600.00	-16.22 %
<b>Category: 53 - Commodities Total:</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>-600.00</b>	<b>-16.22 %</b>
<b>Department: 15100 - Police - Operations Total:</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>-600.00</b>	<b>-16.22 %</b>
<b>Expense Total:</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>-600.00</b>	<b>-16.22 %</b>
<b>Fund: 4180 - ICAC Grant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>-4,300.00</b>	<b>-600.00</b>	<b>0.00 %</b>
<b>Fund: 4200 - Library Grants Fund</b>							
<b>Expense</b>							
<b>Department: 42700 - Butterfly Garden Project</b>							
<b>Category: 53 - Commodities</b>							
<a href="#">4200-42700-521600</a> Supplies - Butterfly Garden	2,500.00	2,500.00	7.00	363.64	0.00	2,136.36	85.45 %
<b>Category: 53 - Commodities Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>7.00</b>	<b>363.64</b>	<b>0.00</b>	<b>2,136.36</b>	<b>85.45 %</b>
<b>Department: 42700 - Butterfly Garden Project Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>7.00</b>	<b>363.64</b>	<b>0.00</b>	<b>2,136.36</b>	<b>85.45 %</b>
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>7.00</b>	<b>363.64</b>	<b>0.00</b>	<b>2,136.36</b>	<b>85.45 %</b>
<b>Fund: 4200 - Library Grants Fund Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>7.00</b>	<b>363.64</b>	<b>0.00</b>	<b>2,136.36</b>	<b>85.45 %</b>
<b>Fund: 4230 - Hockey Rink Donation Fund</b>							
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">4230-19000-581380</a> Transfer Out - Park Development Fund	47,323.00	47,323.00	193.63	47,516.63	0.00	-193.63	-0.41 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>47,323.00</b>	<b>47,323.00</b>	<b>193.63</b>	<b>47,516.63</b>	<b>0.00</b>	<b>-193.63</b>	<b>-0.41 %</b>
<b>Department: 19000 - Non-Departmental Total:</b>	<b>47,323.00</b>	<b>47,323.00</b>	<b>193.63</b>	<b>47,516.63</b>	<b>0.00</b>	<b>-193.63</b>	<b>-0.41 %</b>
<b>Expense Total:</b>	<b>47,323.00</b>	<b>47,323.00</b>	<b>193.63</b>	<b>47,516.63</b>	<b>0.00</b>	<b>-193.63</b>	<b>-0.41 %</b>
<b>Fund: 4230 - Hockey Rink Donation Fund Total:</b>	<b>47,323.00</b>	<b>47,323.00</b>	<b>193.63</b>	<b>47,516.63</b>	<b>0.00</b>	<b>-193.63</b>	<b>-0.41 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 4300 - Tx Capital Infrastructure Grnt</b>							
<b>Expense</b>							
<b>Department: 73500 - TxCapital Infrastructure Grant</b>							
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">4300-73500-581400</a> Transfer Out - WW Impact	410,148.77	410,148.77	69,549.17	479,697.94	0.00	-69,549.17	-16.96 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>410,148.77</b>	<b>410,148.77</b>	<b>69,549.17</b>	<b>479,697.94</b>	<b>0.00</b>	<b>-69,549.17</b>	<b>-16.96 %</b>
<b>Department: 73500 - TxCapital Infrastructure Grant Total:</b>	<b>410,148.77</b>	<b>410,148.77</b>	<b>69,549.17</b>	<b>479,697.94</b>	<b>0.00</b>	<b>-69,549.17</b>	<b>-16.96 %</b>
<b>Expense Total:</b>	<b>410,148.77</b>	<b>410,148.77</b>	<b>69,549.17</b>	<b>479,697.94</b>	<b>0.00</b>	<b>-69,549.17</b>	<b>-16.96 %</b>
<b>Fund: 4300 - Tx Capital Infrastructure Grnt Total:</b>	<b>410,148.77</b>	<b>410,148.77</b>	<b>69,549.17</b>	<b>479,697.94</b>	<b>0.00</b>	<b>-69,549.17</b>	<b>-16.96 %</b>
<b>Fund: 4310 - WWTP - LID Grant</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">4310-41200-422390</a> Grant Reimbursement	123,000.00	123,000.00	0.00	12,000.00	0.00	-111,000.00	90.24 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>-111,000.00</b>	<b>90.24 %</b>
<b>Department: 41200 - State Grants Total:</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>-111,000.00</b>	<b>90.24 %</b>
<b>Revenue Total:</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>-111,000.00</b>	<b>90.24 %</b>
<b>Expense</b>							
<b>Department: 73600 - Engineering Svc-Capital Outlay</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">4310-73600-553271</a> Grant Administration	8,000.00	10,000.00	0.00	0.00	2,000.00	8,000.00	80.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>8,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>8,000.00</b>	<b>80.00 %</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">4310-73600-572220</a> Capital Improvements - Construction	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>100.00 %</b>
<b>Department: 73600 - Engineering Svc-Capital Outlay Total:</b>	<b>123,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>123,000.00</b>	<b>98.40 %</b>
<b>Expense Total:</b>	<b>123,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>123,000.00</b>	<b>98.40 %</b>
<b>Fund: 4310 - WWTP - LID Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-2,000.00</b>	<b>12,000.00</b>	<b>600.00 %</b>
<b>Fund: 4400 - Coronavirus Relief Fund (TDEM)</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">4400-41200-422390</a> Grant Reimbursement	0.00	0.00	0.00	2,031,062.55	0.00	2,031,062.55	0.00 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,031,062.55</b>	<b>0.00</b>	<b>2,031,062.55</b>	<b>0.00 %</b>
<b>Department: 41200 - State Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,031,062.55</b>	<b>0.00</b>	<b>2,031,062.55</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,031,062.55</b>	<b>0.00</b>	<b>2,031,062.55</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">4400-19000-551140</a>	Audit Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">4400-19000-556361</a>	COVID-19	0.00	0.00	439.43	1,013,646.53	0.00	-1,013,646.53	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>439.43</b>	<b>1,013,646.53</b>	<b>0.00</b>	<b>-1,008,646.53</b>	<b>20,172.93 %</b>
<b>Department: 19000 - Non-Departmental Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>439.43</b>	<b>1,013,646.53</b>	<b>0.00</b>	<b>-1,008,646.53</b>	<b>20,172.93 %</b>
<b>Expense Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>439.43</b>	<b>1,013,646.53</b>	<b>0.00</b>	<b>-1,008,646.53</b>	<b>20,172.93 %</b>
<b>Fund: 4400 - Coronavirus Relief Fund (TDEM) Surplus (Deficit):</b>		<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-439.43</b>	<b>1,017,416.02</b>	<b>0.00</b>	<b>1,022,416.02</b>	<b>20,448.32 %</b>
<b>Fund: 4500 - Public,Educ.&amp;Gov't Access Fees</b>								
<b>Revenue</b>								
<b>Department: 31800 - Public,Educ.&amp;Gov't Access Fees</b>								
<b>Category: 41 - Fees</b>								
<a href="#">4500-31800-411331</a>	Public, Education & Gov't Access Fees	70,000.00	70,000.00	0.00	54,711.80	0.00	-15,288.20	21.84 %
<b>Category: 41 - Fees Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>54,711.80</b>	<b>0.00</b>	<b>-15,288.20</b>	<b>21.84 %</b>
<b>Department: 31800 - Public,Educ.&amp;Gov't Access Fees Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>54,711.80</b>	<b>0.00</b>	<b>-15,288.20</b>	<b>21.84 %</b>
<b>Revenue Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>54,711.80</b>	<b>0.00</b>	<b>-15,288.20</b>	<b>21.84 %</b>
<b>Expense</b>								
<b>Department: 75000 - PEG Channel Equipment</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">4500-75000-553310</a>	IT Software/System Fees	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>100.00 %</b>
<b>Category: 53 - Commodities</b>								
<a href="#">4500-75000-521810</a>	PEG Channel Equipment	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Category: 53 - Commodities Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00 %</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">4500-75000-571200</a>	PEG Channel Improvements	51,400.00	51,400.00	0.00	7,195.83	0.00	44,204.17	86.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>51,400.00</b>	<b>51,400.00</b>	<b>0.00</b>	<b>7,195.83</b>	<b>0.00</b>	<b>44,204.17</b>	<b>86.00 %</b>
<b>Department: 75000 - PEG Channel Equipment Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>7,195.83</b>	<b>0.00</b>	<b>62,804.17</b>	<b>89.72 %</b>
<b>Expense Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>7,195.83</b>	<b>0.00</b>	<b>62,804.17</b>	<b>89.72 %</b>
<b>Fund: 4500 - Public,Educ.&amp;Gov't Access Fees Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,515.97</b>	<b>0.00</b>	<b>47,515.97</b>	<b>0.00 %</b>
<b>Fund: 8100 - OPEB Fund</b>								
<b>Revenue</b>								
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">8100-46100-426130</a>	Transfer In - General Fund	125,000.00	125,000.00	0.00	0.00	0.00	-125,000.00	100.00 %

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<a href="#">8100-46100-426210</a>	Transfer In - Utility Operating	31,500.00	31,500.00	0.00	0.00	0.00	-31,500.00	100.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>156,500.00</b>	<b>156,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156,500.00</b>	<b>100.00 %</b>
	<b>Department: 46100 - Transfer Revenue Total:</b>	<b>156,500.00</b>	<b>156,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156,500.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>156,500.00</b>	<b>156,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156,500.00</b>	<b>100.00 %</b>
<b>Expense</b>								
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">8100-19000-551170</a>	Other Professional Services	156,500.00	156,500.00	0.00	0.00	0.00	156,500.00	100.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>156,500.00</b>	<b>156,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,500.00</b>	<b>100.00 %</b>
	<b>Department: 19000 - Non-Departmental Total:</b>	<b>156,500.00</b>	<b>156,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,500.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>156,500.00</b>	<b>156,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,500.00</b>	<b>100.00 %</b>
	<b>Fund: 8100 - OPEB Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 8200 - Bunton Creek PID</b>								
<b>Revenue</b>								
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee</b>								
<b>Category: 46 - Special Assessments</b>								
<a href="#">8200-36100-416150</a>	Gross Assessments	58,000.00	58,000.00	292.55	85,085.32	0.00	27,085.32	146.70 %
	<b>Category: 46 - Special Assessments Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>292.55</b>	<b>85,085.32</b>	<b>0.00</b>	<b>27,085.32</b>	<b>46.70 %</b>
	<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>292.55</b>	<b>85,085.32</b>	<b>0.00</b>	<b>27,085.32</b>	<b>46.70 %</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">8200-46100-426130</a>	Transfer In - General Fund	0.00	0.00	0.00	21,614.40	0.00	21,614.40	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,614.40</b>	<b>0.00</b>	<b>21,614.40</b>	<b>0.00 %</b>
	<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,614.40</b>	<b>0.00</b>	<b>21,614.40</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>292.55</b>	<b>106,699.72</b>	<b>0.00</b>	<b>48,699.72</b>	<b>83.97 %</b>
<b>Expense</b>								
<b>Department: 91500 - PID Management</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">8200-91500-556370</a>	PID Administration	2,900.00	2,900.00	437.31	21,641.41	0.00	-18,741.41	-646.26 %
<a href="#">8200-91500-556381</a>	Disbursements - PID Holdings	55,100.00	55,100.00	0.00	71,785.82	0.00	-16,685.82	-30.28 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>437.31</b>	<b>93,427.23</b>	<b>0.00</b>	<b>-35,427.23</b>	<b>-61.08 %</b>
	<b>Department: 91500 - PID Management Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>437.31</b>	<b>93,427.23</b>	<b>0.00</b>	<b>-35,427.23</b>	<b>-61.08 %</b>
	<b>Expense Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>437.31</b>	<b>93,427.23</b>	<b>0.00</b>	<b>-35,427.23</b>	<b>-61.08 %</b>
	<b>Fund: 8200 - Bunton Creek PID Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.76</b>	<b>13,272.49</b>	<b>0.00</b>	<b>13,272.49</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 8210 - 6 Creeks PID</b>								
Revenue								
Department: 34000 - PID Revenue								
Category: 41 - Fees								
<a href="#">8210-34000-424510</a>	Refunds and Reimbursement	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: 41 - Fees Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 34000 - PID Revenue Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Revenue Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Expense								
Department: 91500 - PID Management								
Category: 52 - Contractual Services								
<a href="#">8210-91500-551110</a>	Legal Services	500.00	500.00	0.00	283.00	0.00	217.00	43.40 %
<a href="#">8210-91500-556370</a>	PID Administration	4,500.00	4,500.00	13,500.00	13,872.20	0.00	-9,372.20	-208.27 %
Category: 52 - Contractual Services Total:		5,000.00	5,000.00	13,500.00	14,155.20	0.00	-9,155.20	-183.10 %
Department: 91500 - PID Management Total:		5,000.00	5,000.00	13,500.00	14,155.20	0.00	-9,155.20	-183.10 %
Expense Total:		5,000.00	5,000.00	13,500.00	14,155.20	0.00	-9,155.20	-183.10 %
Fund: 8210 - 6 Creeks PID Surplus (Deficit):		0.00	0.00	-13,500.00	-14,155.20	0.00	-14,155.20	0.00 %
<b>Fund: 8220 - SW Kyle PID No. 1</b>								
Revenue								
Department: 34000 - PID Revenue								
Category: 41 - Fees								
<a href="#">8220-34000-424510</a>	Refunds and Reimbursement	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: 41 - Fees Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 34000 - PID Revenue Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Revenue Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Expense								
Department: 91500 - PID Management								
Category: 52 - Contractual Services								
<a href="#">8220-91500-551110</a>	Legal Services	500.00	500.00	0.00	571.50	0.00	-71.50	-14.30 %
<a href="#">8220-91500-556370</a>	PID Administration	4,500.00	4,500.00	13,500.00	13,500.00	0.00	-9,000.00	-200.00 %
Category: 52 - Contractual Services Total:		5,000.00	5,000.00	13,500.00	14,071.50	0.00	-9,071.50	-181.43 %
Department: 91500 - PID Management Total:		5,000.00	5,000.00	13,500.00	14,071.50	0.00	-9,071.50	-181.43 %
Expense Total:		5,000.00	5,000.00	13,500.00	14,071.50	0.00	-9,071.50	-181.43 %
Fund: 8220 - SW Kyle PID No. 1 Surplus (Deficit):		0.00	0.00	-13,500.00	-14,071.50	0.00	-14,071.50	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 8225 - Plum Creek North PID</b>							
Expense							
Department: 91500 - PID Management							
Category: 52 - Contractual Services							
<a href="#">8225-91500-556370</a> PID Administration	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00 %
Department: 91500 - PID Management Total:	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00 %
Expense Total:	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00 %
Fund: 8225 - Plum Creek North PID Total:	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00 %
<b>Fund: 8300 - KAYAC Outreach Fund</b>							
Revenue							
Department: 45100 - Donations							
Category: 49 - Other Sources							
<a href="#">8300-45100-425100</a> KAYAC - Donations/Fundraiser	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: 49 - Other Sources Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Department: 45100 - Donations Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Expense							
Department: 92500 - KAYAC							
Category: 52 - Contractual Services							
<a href="#">8300-92500-556250</a> Services - KAYAC	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: 52 - Contractual Services Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 92500 - KAYAC Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Fund: 8300 - KAYAC Outreach Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	-34,870,692.76	-83,324,160.16	-1,778,744.82	18,998,637.21	-10,888,343.50	91,434,453.87	109.73 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1100 - General Fund</b>							
<b>Revenue</b>							
<b>Department: 31000 - Property Taxes</b>							
40 - Taxes	11,215,700.00	11,215,700.00	85,328.65	11,989,423.84	0.00	773,723.84	-6.90 %
<b>Department: 31000 - Property Taxes Surplus (Deficit):</b>	<b>11,215,700.00</b>	<b>11,215,700.00</b>	<b>85,328.65</b>	<b>11,989,423.84</b>	<b>0.00</b>	<b>773,723.84</b>	<b>-6.90 %</b>
<b>Department: 31200 - Sales and Use Tax</b>							
40 - Taxes	9,910,500.00	9,910,500.00	1,041,879.82	8,573,579.80	0.00	-1,336,920.20	13.49 %
<b>Department: 31200 - Sales and Use Tax Surplus (Deficit):</b>	<b>9,910,500.00</b>	<b>9,910,500.00</b>	<b>1,041,879.82</b>	<b>8,573,579.80</b>	<b>0.00</b>	<b>-1,336,920.20</b>	<b>13.49 %</b>
<b>Department: 31300 - Other Taxes</b>							
40 - Taxes	100,000.00	100,000.00	5,258.07	55,655.34	0.00	-44,344.66	44.34 %
<b>Department: 31300 - Other Taxes Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>5,258.07</b>	<b>55,655.34</b>	<b>0.00</b>	<b>-44,344.66</b>	<b>44.34 %</b>
<b>Department: 31500 - Franchise Tax</b>							
40 - Taxes	1,987,500.00	1,987,500.00	0.00	1,485,928.60	0.00	-501,571.40	25.24 %
<b>Department: 31500 - Franchise Tax Surplus (Deficit):</b>	<b>1,987,500.00</b>	<b>1,987,500.00</b>	<b>0.00</b>	<b>1,485,928.60</b>	<b>0.00</b>	<b>-501,571.40</b>	<b>25.24 %</b>
<b>Department: 31600 - Access Fees</b>							
41 - Fees	60,000.00	60,000.00	0.00	22,340.73	0.00	-37,659.27	62.77 %
<b>Department: 31600 - Access Fees Surplus (Deficit):</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>22,340.73</b>	<b>0.00</b>	<b>-37,659.27</b>	<b>62.77 %</b>
<b>Department: 31700 - Trash Collection Franchise Tax</b>							
40 - Taxes	500,000.00	500,000.00	28,958.35	413,438.29	0.00	-86,561.71	17.31 %
<b>Department: 31700 - Trash Collection Franchise Tax Surplus (Deficit):</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>28,958.35</b>	<b>413,438.29</b>	<b>0.00</b>	<b>-86,561.71</b>	<b>17.31 %</b>
<b>Department: 32100 - Charges for Services</b>							
44 - Charges for Services	3,640,747.00	3,640,747.00	323,213.37	2,759,056.08	0.00	-881,690.92	24.22 %
49 - Other Sources	5,000.00	5,000.00	2,063.29	13,953.70	0.00	8,953.70	-179.07 %
<b>Department: 32100 - Charges for Services Surplus (Deficit):</b>	<b>3,645,747.00</b>	<b>3,645,747.00</b>	<b>325,276.66</b>	<b>2,773,009.78</b>	<b>0.00</b>	<b>-872,737.22</b>	<b>23.94 %</b>
<b>Department: 32200 - Library Fines &amp; Fees</b>							
41 - Fees	24,000.00	24,000.00	0.00	3,349.84	0.00	-20,650.16	86.04 %
<b>Department: 32200 - Library Fines &amp; Fees Surplus (Deficit):</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>3,349.84</b>	<b>0.00</b>	<b>-20,650.16</b>	<b>86.04 %</b>
<b>Department: 32400 - Planning Fees</b>							
41 - Fees	874,350.00	874,350.00	-34.41	923,883.48	0.00	49,533.48	-5.67 %
<b>Department: 32400 - Planning Fees Surplus (Deficit):</b>	<b>874,350.00</b>	<b>874,350.00</b>	<b>-34.41</b>	<b>923,883.48</b>	<b>0.00</b>	<b>49,533.48</b>	<b>-5.67 %</b>
<b>Department: 32500 - Building Fees</b>							
41 - Fees	1,912,500.00	1,912,500.00	-75.25	3,472,748.20	0.00	1,560,248.20	-81.58 %
42 - License & Permits	20,000.00	20,000.00	0.00	14,736.06	0.00	-5,263.94	26.32 %
<b>Department: 32500 - Building Fees Surplus (Deficit):</b>	<b>1,932,500.00</b>	<b>1,932,500.00</b>	<b>-75.25</b>	<b>3,487,484.26</b>	<b>0.00</b>	<b>1,554,984.26</b>	<b>-80.46 %</b>
<b>Department: 32600 - Recreation Program Fees</b>							
41 - Fees	162,500.00	162,500.00	-1,150.00	84,347.02	0.00	-78,152.98	48.09 %



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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 32600 - Recreation Program Fees Surplus (Deficit):	162,500.00	162,500.00	-1,150.00	84,347.02	0.00	-78,152.98	48.09 %
<b>Department: 32900 - Police Dept Revenue</b>							
41 - Fees	400.00	400.00	0.00	202.50	0.00	-197.50	49.38 %
44 - Charges for Services	11,500.00	11,500.00	0.00	4,888.00	0.00	-6,612.00	57.50 %
Department: 32900 - Police Dept Revenue Surplus (Deficit):	11,900.00	11,900.00	0.00	5,090.50	0.00	-6,809.50	57.22 %
<b>Department: 33000 - Special Events Revenue</b>							
41 - Fees	103,100.00	103,100.00	3.00	5,449.63	0.00	-97,650.37	94.71 %
Department: 33000 - Special Events Revenue Surplus (Deficit):	103,100.00	103,100.00	3.00	5,449.63	0.00	-97,650.37	94.71 %
<b>Department: 33100 - Public Safety Charges</b>							
41 - Fees	5,000.00	5,000.00	0.00	2,168.47	0.00	-2,831.53	56.63 %
42 - License & Permits	3,500.00	3,500.00	0.00	2,179.50	0.00	-1,320.50	37.73 %
Department: 33100 - Public Safety Charges Surplus (Deficit):	8,500.00	8,500.00	0.00	4,347.97	0.00	-4,152.03	48.85 %
<b>Department: 33400 - Swimming Pool Revenue</b>							
41 - Fees	53,000.00	53,000.00	0.00	0.00	0.00	-53,000.00	100.00 %
Department: 33400 - Swimming Pool Revenue Surplus (Deficit):	53,000.00	53,000.00	0.00	0.00	0.00	-53,000.00	100.00 %
<b>Department: 33600 - Recreation Special Events</b>							
41 - Fees	19,000.00	19,000.00	0.00	11,026.54	0.00	-7,973.46	41.97 %
48 - Rent & Royalties	20,000.00	20,000.00	-120.00	19,925.00	0.00	-75.00	0.38 %
Department: 33600 - Recreation Special Events Surplus (Deficit):	39,000.00	39,000.00	-120.00	30,951.54	0.00	-8,048.46	20.64 %
<b>Department: 35100 - Municipal Court Fines</b>							
41 - Fees	10,000.00	10,000.00	487.50	3,560.00	0.00	-6,440.00	64.40 %
45 - Fines	575,000.00	575,000.00	46,516.48	342,567.76	0.00	-232,432.24	40.42 %
Department: 35100 - Municipal Court Fines Surplus (Deficit):	585,000.00	585,000.00	47,003.98	346,127.76	0.00	-238,872.24	40.83 %
<b>Department: 37100 - PID Contributions</b>							
49 - Other Sources	0.00	0.00	437.31	21,641.41	0.00	21,641.41	0.00 %
Department: 37100 - PID Contributions Surplus (Deficit):	0.00	0.00	437.31	21,641.41	0.00	21,641.41	0.00 %
<b>Department: 41000 - Federal Grants</b>							
43 - Intergovernmental Revenue & Grants	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
Department: 41000 - Federal Grants Surplus (Deficit):	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<b>Department: 41400 - Local Grants (County)</b>							
43 - Intergovernmental Revenue & Grants	32,000.00	32,000.00	0.00	28,250.00	0.00	-3,750.00	11.72 %
Department: 41400 - Local Grants (County) Surplus (Deficit):	32,000.00	32,000.00	0.00	28,250.00	0.00	-3,750.00	11.72 %
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	1,200,000.00	1,200,000.00	0.00	46,187.23	0.00	-1,153,812.77	96.15 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	1,200,000.00	1,200,000.00	0.00	46,187.23	0.00	-1,153,812.77	96.15 %
<b>Department: 44200 - Property Lease/Rental</b>							
48 - Rent & Royalties	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 44200 - Property Lease/Rental Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 44300 - Sales of Assets</b>							
41 - Fees	0.00	0.00	0.00	105,081.01	0.00	105,081.01	0.00 %
<b>Department: 44300 - Sales of Assets Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,081.01</b>	<b>0.00</b>	<b>105,081.01</b>	<b>0.00 %</b>
<b>Department: 44450 - Settlement Payment</b>							
49 - Other Sources	0.00	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00 %
<b>Department: 44450 - Settlement Payment Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>1,350,000.00</b>	<b>0.00 %</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	400,000.00	400,000.00	57,375.42	299,718.12	0.00	-100,281.88	25.07 %
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>57,375.42</b>	<b>299,718.12</b>	<b>0.00</b>	<b>-100,281.88</b>	<b>25.07 %</b>
<b>Department: 44800 - Other Revenue</b>							
41 - Fees	500.00	500.00	0.00	157.50	0.00	-342.50	68.50 %
<b>Department: 44800 - Other Revenue Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>157.50</b>	<b>0.00</b>	<b>-342.50</b>	<b>68.50 %</b>
<b>Department: 45100 - Donations</b>							
49 - Other Sources	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
<b>Department: 45100 - Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	4,463,064.00	4,463,064.00	-1,506.52	4,461,557.48	0.00	-1,506.52	0.03 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>4,463,064.00</b>	<b>4,463,064.00</b>	<b>-1,506.52</b>	<b>4,461,557.48</b>	<b>0.00</b>	<b>-1,506.52</b>	<b>0.03 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>37,316,861.00</b>	<b>37,316,861.00</b>	<b>1,588,635.08</b>	<b>36,517,051.13</b>	<b>0.00</b>	<b>-799,809.87</b>	<b>2.14 %</b>
<b>Expense</b>							
<b>Department: 10000 - Mayor &amp; Council</b>							
51 - Personnel Services	94,389.00	94,389.00	7,858.45	62,668.70	0.00	31,720.30	33.61 %
52 - Contractual Services	94,134.00	94,134.00	19,467.12	35,931.17	0.00	58,202.83	61.83 %
53 - Commodities	9,000.00	9,000.00	1,595.60	13,887.34	0.00	-4,887.34	-54.30 %
<b>Department: 10000 - Mayor &amp; Council Total:</b>	<b>197,523.00</b>	<b>197,523.00</b>	<b>28,921.17</b>	<b>112,487.21</b>	<b>0.00</b>	<b>85,035.79</b>	<b>43.05 %</b>
<b>Department: 11000 - Office of the City Manager</b>							
51 - Personnel Services	423,301.00	423,301.00	33,885.07	312,189.54	0.00	111,111.46	26.25 %
52 - Contractual Services	166,900.00	166,900.00	34,380.14	113,683.08	0.00	53,216.92	31.89 %
53 - Commodities	32,750.00	32,750.00	1,200.88	6,314.69	0.00	26,435.31	80.72 %
<b>Department: 11000 - Office of the City Manager Total:</b>	<b>622,951.00</b>	<b>622,951.00</b>	<b>69,466.09</b>	<b>432,187.31</b>	<b>0.00</b>	<b>190,763.69</b>	<b>30.62 %</b>
<b>Department: 11100 - Office of the City Secretary</b>							
51 - Personnel Services	157,105.00	157,105.00	12,089.86	110,402.24	0.00	46,702.76	29.73 %
52 - Contractual Services	69,295.00	69,295.00	8,604.74	74,052.65	24,210.00	-28,967.65	-41.80 %
53 - Commodities	6,500.00	6,500.00	0.00	519.77	0.00	5,980.23	92.00 %
<b>Department: 11100 - Office of the City Secretary Total:</b>	<b>232,900.00</b>	<b>232,900.00</b>	<b>20,694.60</b>	<b>184,974.66</b>	<b>24,210.00</b>	<b>23,715.34</b>	<b>10.18 %</b>
<b>Department: 11300 - Human Resources</b>							
51 - Personnel Services	237,840.00	237,840.00	18,522.93	171,972.63	0.00	65,867.37	27.69 %
52 - Contractual Services	135,286.00	135,286.00	2,563.04	94,610.02	10,098.00	30,577.98	22.60 %

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53 - Commodities	12,000.00	12,000.00	500.66	12,590.08	0.00	-590.08	-4.92 %
<b>Department: 11300 - Human Resources Total:</b>	<b>385,126.00</b>	<b>385,126.00</b>	<b>21,586.63</b>	<b>279,172.73</b>	<b>10,098.00</b>	<b>95,855.27</b>	<b>24.89 %</b>
<b>Department: 11400 - Special Events</b>							
51 - Personnel Services	77,818.00	77,818.00	5,813.20	55,045.27	0.00	22,772.73	29.26 %
52 - Contractual Services	13,550.00	29,400.00	214.00	20,066.62	0.00	9,333.38	31.75 %
53 - Commodities	276,000.00	260,150.00	21,352.23	31,225.12	0.00	228,924.88	88.00 %
<b>Department: 11400 - Special Events Total:</b>	<b>367,368.00</b>	<b>367,368.00</b>	<b>27,379.43</b>	<b>106,337.01</b>	<b>0.00</b>	<b>261,030.99</b>	<b>71.05 %</b>
<b>Department: 11500 - Information Technology</b>							
51 - Personnel Services	430,909.00	430,909.00	32,381.36	295,912.92	0.00	134,996.08	31.33 %
52 - Contractual Services	312,610.00	316,310.00	20,472.79	239,326.52	3,283.75	73,699.73	23.30 %
53 - Commodities	87,100.00	87,100.00	12,133.82	29,799.73	0.00	57,300.27	65.79 %
<b>Department: 11500 - Information Technology Total:</b>	<b>830,619.00</b>	<b>834,319.00</b>	<b>64,987.97</b>	<b>565,039.17</b>	<b>3,283.75</b>	<b>265,996.08</b>	<b>31.88 %</b>
<b>Department: 11610 - Communications</b>							
51 - Personnel Services	337,124.00	337,124.00	23,534.41	209,791.06	0.00	127,332.94	37.77 %
52 - Contractual Services	70,991.00	58,991.00	2,935.25	52,753.88	18,000.00	-11,762.88	-19.94 %
53 - Commodities	6,575.00	18,575.00	303.37	14,804.41	0.00	3,770.59	20.30 %
<b>Department: 11610 - Communications Total:</b>	<b>414,690.00</b>	<b>414,690.00</b>	<b>26,773.03</b>	<b>277,349.35</b>	<b>18,000.00</b>	<b>119,340.65</b>	<b>28.78 %</b>
<b>Department: 11700 - Building Inspection</b>							
51 - Personnel Services	622,735.00	622,735.00	37,014.45	372,780.42	0.00	249,954.58	40.14 %
52 - Contractual Services	449,088.07	454,638.07	91,860.04	861,510.28	9,150.50	-416,022.71	-91.51 %
53 - Commodities	12,100.00	12,100.00	519.30	7,064.84	0.00	5,035.16	41.61 %
<b>Department: 11700 - Building Inspection Total:</b>	<b>1,083,923.07</b>	<b>1,089,473.07</b>	<b>129,393.79</b>	<b>1,241,355.54</b>	<b>9,150.50</b>	<b>-161,032.97</b>	<b>-14.78 %</b>
<b>Department: 11800 - Planning</b>							
51 - Personnel Services	470,192.00	470,192.00	35,886.13	331,742.15	0.00	138,449.85	29.45 %
52 - Contractual Services	63,979.07	63,979.07	2,549.00	44,429.67	0.00	19,549.40	30.56 %
53 - Commodities	7,200.00	7,200.00	1,128.99	3,287.99	0.00	3,912.01	54.33 %
<b>Department: 11800 - Planning Total:</b>	<b>541,371.07</b>	<b>541,371.07</b>	<b>39,564.12</b>	<b>379,459.81</b>	<b>0.00</b>	<b>161,911.26</b>	<b>29.91 %</b>
<b>Department: 11900 - Economic Development</b>							
51 - Personnel Services	276,113.00	276,113.00	21,619.88	201,083.23	0.00	75,029.77	27.17 %
52 - Contractual Services	75,225.00	75,225.00	1,066.89	30,675.50	0.00	44,549.50	59.22 %
53 - Commodities	8,800.00	8,800.00	275.13	1,277.07	0.00	7,522.93	85.49 %
<b>Department: 11900 - Economic Development Total:</b>	<b>360,138.00</b>	<b>360,138.00</b>	<b>22,961.90</b>	<b>233,035.80</b>	<b>0.00</b>	<b>127,102.20</b>	<b>35.29 %</b>
<b>Department: 12100 - Finance - Financial Services</b>							
51 - Personnel Services	583,553.00	583,553.00	39,326.46	364,721.62	0.00	218,831.38	37.50 %
52 - Contractual Services	499,923.00	499,923.00	851.93	333,215.76	7,000.00	159,707.24	31.95 %
53 - Commodities	11,500.00	11,500.00	2,500.60	10,461.74	0.00	1,038.26	9.03 %
<b>Department: 12100 - Finance - Financial Services Total:</b>	<b>1,094,976.00</b>	<b>1,094,976.00</b>	<b>42,678.99</b>	<b>708,399.12</b>	<b>7,000.00</b>	<b>379,576.88</b>	<b>34.67 %</b>
<b>Department: 12500 - Finance - Municipal Court</b>							
51 - Personnel Services	276,538.00	276,538.00	15,895.50	201,821.39	0.00	74,716.61	27.02 %

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52 - Contractual Services	112,803.00	112,803.00	5,587.00	85,420.26	15,612.00	11,770.74	10.43 %
53 - Commodities	4,250.00	4,250.00	246.06	3,887.00	0.00	363.00	8.54 %
<b>Department: 12500 - Finance - Municipal Court Total:</b>	<b>393,591.00</b>	<b>393,591.00</b>	<b>21,728.56</b>	<b>291,128.65</b>	<b>15,612.00</b>	<b>86,850.35</b>	<b>22.07 %</b>
<b>Department: 13000 - Parks &amp; Recreation Admin</b>							
51 - Personnel Services	241,756.00	241,756.00	18,287.64	168,500.92	0.00	73,255.08	30.30 %
52 - Contractual Services	15,500.00	15,500.00	1,727.32	7,391.43	0.00	8,108.57	52.31 %
53 - Commodities	3,750.00	3,750.00	293.89	2,080.37	0.00	1,669.63	44.52 %
<b>Department: 13000 - Parks &amp; Recreation Admin Total:</b>	<b>261,006.00</b>	<b>261,006.00</b>	<b>20,308.85</b>	<b>177,972.72</b>	<b>0.00</b>	<b>83,033.28</b>	<b>31.81 %</b>
<b>Department: 13100 - Recreation Programming</b>							
51 - Personnel Services	268,457.00	268,457.00	36,574.16	158,328.90	0.00	110,128.10	41.02 %
52 - Contractual Services	77,825.00	77,825.00	12,448.04	26,046.40	38,071.17	13,707.43	17.61 %
53 - Commodities	115,000.00	115,000.00	50,711.37	95,732.85	3,985.00	15,282.15	13.29 %
<b>Department: 13100 - Recreation Programming Total:</b>	<b>461,282.00</b>	<b>461,282.00</b>	<b>99,733.57</b>	<b>280,108.15</b>	<b>42,056.17</b>	<b>139,117.68</b>	<b>30.16 %</b>
<b>Department: 13200 - Recreation Aqua</b>							
51 - Personnel Services	72,383.00	72,383.00	1,505.72	1,505.72	0.00	70,877.28	97.92 %
52 - Contractual Services	8,175.00	8,175.00	0.00	59.65	0.00	8,115.35	99.27 %
53 - Commodities	29,000.00	29,000.00	987.89	18,734.39	0.00	10,265.61	35.40 %
<b>Department: 13200 - Recreation Aqua Total:</b>	<b>109,558.00</b>	<b>109,558.00</b>	<b>2,493.61</b>	<b>20,299.76</b>	<b>0.00</b>	<b>89,258.24</b>	<b>81.47 %</b>
<b>Department: 13300 - Parks Maintenance</b>							
51 - Personnel Services	1,015,799.00	1,015,799.00	70,957.97	619,950.13	0.00	395,848.87	38.97 %
52 - Contractual Services	197,850.00	197,850.00	15,243.35	84,811.85	49,305.00	63,733.15	32.21 %
53 - Commodities	86,295.00	86,295.00	15,669.48	80,370.14	0.00	5,924.86	6.87 %
54 - Capital Outlay	47,500.00	60,074.94	0.00	12,918.31	6,395.00	40,761.63	67.85 %
<b>Department: 13300 - Parks Maintenance Total:</b>	<b>1,347,444.00</b>	<b>1,360,018.94</b>	<b>101,870.80</b>	<b>798,050.43</b>	<b>55,700.00</b>	<b>506,268.51</b>	<b>37.23 %</b>
<b>Department: 13400 - Facilities Maint &amp; Operations</b>							
51 - Personnel Services	307,928.00	307,928.00	23,388.04	219,603.09	0.00	88,324.91	28.68 %
52 - Contractual Services	60,800.00	91,125.00	1,068.44	43,201.55	0.00	47,923.45	52.59 %
53 - Commodities	14,700.00	14,700.00	327.14	9,874.30	0.00	4,825.70	32.83 %
<b>Department: 13400 - Facilities Maint &amp; Operations Total:</b>	<b>383,428.00</b>	<b>413,753.00</b>	<b>24,783.62</b>	<b>272,678.94</b>	<b>0.00</b>	<b>141,074.06</b>	<b>34.10 %</b>
<b>Department: 14100 - Kyle Public Library</b>							
51 - Personnel Services	663,289.00	663,289.00	50,906.28	464,114.59	0.00	199,174.41	30.03 %
52 - Contractual Services	52,037.00	52,037.00	876.09	23,923.63	0.00	28,113.37	54.03 %
53 - Commodities	86,960.00	86,960.00	7,496.31	51,320.88	0.00	35,639.12	40.98 %
<b>Department: 14100 - Kyle Public Library Total:</b>	<b>802,286.00</b>	<b>802,286.00</b>	<b>59,278.68</b>	<b>539,359.10</b>	<b>0.00</b>	<b>262,926.90</b>	<b>32.77 %</b>
<b>Department: 15100 - Police - Operations</b>							
51 - Personnel Services	6,168,976.00	6,168,976.00	466,214.70	4,299,117.64	0.00	1,869,858.36	30.31 %
52 - Contractual Services	1,370,834.07	1,370,834.07	454,222.80	1,011,505.89	11,310.00	348,018.18	25.39 %
53 - Commodities	376,501.56	376,501.56	31,771.65	206,995.51	0.00	169,506.05	45.02 %

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54 - Capital Outlay	0.00	8,217.00	0.00	0.00	8,217.00	0.00	0.00 %
<b>Department: 15100 - Police - Operations Total:</b>	<b>7,916,311.63</b>	<b>7,924,528.63</b>	<b>952,209.15</b>	<b>5,517,619.04</b>	<b>19,527.00</b>	<b>2,387,382.59</b>	<b>30.13 %</b>
<b>Department: 15500 - Police - Support Services</b>							
51 - Personnel Services	1,519,636.00	1,519,636.00	104,828.03	911,433.45	0.00	608,202.55	40.02 %
52 - Contractual Services	141,702.00	141,702.00	1,005.00	3,679.83	50,000.00	88,022.17	62.12 %
53 - Commodities	15,650.00	15,650.00	1,011.44	4,203.59	0.00	11,446.41	73.14 %
<b>Department: 15500 - Police - Support Services Total:</b>	<b>1,676,988.00</b>	<b>1,676,988.00</b>	<b>106,844.47</b>	<b>919,316.87</b>	<b>50,000.00</b>	<b>707,671.13</b>	<b>42.20 %</b>
<b>Department: 15800 - Council Initiated Programs</b>							
52 - Contractual Services	150,000.00	230,000.00	0.00	35,182.08	80,000.00	114,817.92	49.92 %
<b>Department: 15800 - Council Initiated Programs Total:</b>	<b>150,000.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>35,182.08</b>	<b>80,000.00</b>	<b>114,817.92</b>	<b>49.92 %</b>
<b>Department: 16100 - Street Maintenance</b>							
51 - Personnel Services	675,701.50	675,701.50	47,864.72	441,085.55	0.00	234,615.95	34.72 %
52 - Contractual Services	318,004.84	318,004.84	32,708.17	304,143.81	0.00	13,861.03	4.36 %
53 - Commodities	202,750.00	202,750.00	13,566.11	115,351.84	4,050.00	83,348.16	41.11 %
54 - Capital Outlay	0.00	277,264.64	0.00	277,822.28	0.00	-557.64	-0.20 %
<b>Department: 16100 - Street Maintenance Total:</b>	<b>1,196,456.34</b>	<b>1,473,720.98</b>	<b>94,139.00</b>	<b>1,138,403.48</b>	<b>4,050.00</b>	<b>331,267.50</b>	<b>22.48 %</b>
<b>Department: 16150 - Street Construction</b>							
51 - Personnel Services	1,120,155.50	1,120,155.50	34,532.56	310,284.91	0.00	809,870.59	72.30 %
52 - Contractual Services	120,396.84	120,396.84	7,466.05	19,100.68	0.00	101,296.16	84.14 %
53 - Commodities	516,037.50	516,037.50	13,504.03	94,168.29	4,050.00	417,819.21	80.97 %
54 - Capital Outlay	2,175,669.00	2,175,669.00	12,875.00	907,429.66	1,185,894.10	82,345.24	3.78 %
<b>Department: 16150 - Street Construction Total:</b>	<b>3,932,258.84</b>	<b>3,932,258.84</b>	<b>68,377.64</b>	<b>1,330,983.54</b>	<b>1,189,944.10</b>	<b>1,411,331.20</b>	<b>35.89 %</b>
<b>Department: 16200 - Engineering</b>							
51 - Personnel Services	397,492.00	397,492.00	19,838.84	184,907.98	0.00	212,584.02	53.48 %
52 - Contractual Services	49,200.03	49,200.03	2,098.86	16,663.02	20,000.00	12,537.01	25.48 %
53 - Commodities	4,700.00	4,700.00	25.63	2,378.01	0.00	2,321.99	49.40 %
<b>Department: 16200 - Engineering Total:</b>	<b>451,392.03</b>	<b>451,392.03</b>	<b>21,963.33</b>	<b>203,949.01</b>	<b>20,000.00</b>	<b>227,443.02</b>	<b>50.39 %</b>
<b>Department: 16300 - Sanitation</b>							
52 - Contractual Services	3,113,041.00	3,113,041.00	268,040.83	1,907,932.54	0.00	1,205,108.46	38.71 %
<b>Department: 16300 - Sanitation Total:</b>	<b>3,113,041.00</b>	<b>3,113,041.00</b>	<b>268,040.83</b>	<b>1,907,932.54</b>	<b>0.00</b>	<b>1,205,108.46</b>	<b>38.71 %</b>
<b>Department: 19000 - Non-Departmental</b>							
51 - Personnel Services	286,476.00	286,476.00	5,230.29	102,477.58	0.00	183,998.42	64.23 %
52 - Contractual Services	1,248,700.00	1,248,700.00	73,156.13	1,028,189.13	0.00	220,510.87	17.66 %
59 - Interfund Transfer Out	8,940,623.00	16,940,623.00	4,500,000.00	13,198,695.42	0.00	3,741,927.58	22.09 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>10,475,799.00</b>	<b>18,475,799.00</b>	<b>4,578,386.42</b>	<b>14,329,362.13</b>	<b>0.00</b>	<b>4,146,436.87</b>	<b>22.44 %</b>
<b>Department: 25000 - City Hall</b>							
52 - Contractual Services	107,150.00	107,150.00	3,540.01	77,191.55	0.00	29,958.45	27.96 %
53 - Commodities	5,350.00	5,350.00	0.00	2,124.02	0.00	3,225.98	60.30 %
<b>Department: 25000 - City Hall Total:</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>3,540.01</b>	<b>79,315.57</b>	<b>0.00</b>	<b>33,184.43</b>	<b>29.50 %</b>

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<b>Department: 25100 - Krug Activity Center</b>							
52 - Contractual Services	8,850.00	8,850.00	276.52	2,925.35	0.00	5,924.65	66.95 %
53 - Commodities	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<b>Department: 25100 - Krug Activity Center Total:</b>	<b>9,750.00</b>	<b>9,750.00</b>	<b>276.52</b>	<b>2,925.35</b>	<b>0.00</b>	<b>6,824.65</b>	<b>70.00 %</b>
<b>Department: 25200 - VFW</b>							
52 - Contractual Services	12,895.00	12,895.00	166.73	9,297.17	0.00	3,597.83	27.90 %
<b>Department: 25200 - VFW Total:</b>	<b>12,895.00</b>	<b>12,895.00</b>	<b>166.73</b>	<b>9,297.17</b>	<b>0.00</b>	<b>3,597.83</b>	<b>27.90 %</b>
<b>Department: 25300 - Library - 550 Scott St.</b>							
52 - Contractual Services	46,950.00	46,950.00	1,461.04	22,853.79	13,338.75	10,757.46	22.91 %
53 - Commodities	4,000.00	4,000.00	110.07	1,322.31	0.00	2,677.69	66.94 %
<b>Department: 25300 - Library - 550 Scott St. Total:</b>	<b>50,950.00</b>	<b>50,950.00</b>	<b>1,571.11</b>	<b>24,176.10</b>	<b>13,338.75</b>	<b>13,435.15</b>	<b>26.37 %</b>
<b>Department: 25400 - Information Technology</b>							
52 - Contractual Services	1,500.00	1,500.00	95.13	790.28	0.00	709.72	47.31 %
53 - Commodities	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Department: 25400 - Information Technology Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>95.13</b>	<b>790.28</b>	<b>0.00</b>	<b>1,009.72</b>	<b>56.10 %</b>
<b>Department: 25500 - Train Depot</b>							
52 - Contractual Services	9,652.00	9,652.00	72.48	869.99	0.00	8,782.01	90.99 %
53 - Commodities	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 25500 - Train Depot Total:</b>	<b>9,852.00</b>	<b>9,852.00</b>	<b>72.48</b>	<b>869.99</b>	<b>0.00</b>	<b>8,982.01</b>	<b>91.17 %</b>
<b>Department: 25600 - Police Dept - 300 W Center St</b>							
52 - Contractual Services	25,500.00	25,500.00	901.26	16,798.75	11,250.00	-2,548.75	-10.00 %
53 - Commodities	2,750.00	2,750.00	0.00	259.25	0.00	2,490.75	90.57 %
<b>Department: 25600 - Police Dept - 300 W Center St Total:</b>	<b>28,250.00</b>	<b>28,250.00</b>	<b>901.26</b>	<b>17,058.00</b>	<b>11,250.00</b>	<b>-58.00</b>	<b>-0.21 %</b>
<b>Department: 25700 - Police Dept - 111 N Front St</b>							
52 - Contractual Services	50,500.00	50,500.00	1,360.17	26,122.92	0.00	24,377.08	48.27 %
53 - Commodities	9,100.00	9,100.00	1,810.54	3,498.75	0.00	5,601.25	61.55 %
<b>Department: 25700 - Police Dept - 111 N Front St Total:</b>	<b>59,600.00</b>	<b>59,600.00</b>	<b>3,170.71</b>	<b>29,621.67</b>	<b>0.00</b>	<b>29,978.33</b>	<b>50.30 %</b>
<b>Department: 25800 - Parks Shop - 225 Veterans Dr</b>							
52 - Contractual Services	14,000.00	14,000.00	208.88	7,029.00	0.00	6,971.00	49.79 %
53 - Commodities	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<b>Department: 25800 - Parks Shop - 225 Veterans Dr Total:</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>208.88</b>	<b>7,029.00</b>	<b>0.00</b>	<b>8,571.00</b>	<b>54.94 %</b>
<b>Department: 25900 - Parks Admin - Lake Kyle</b>							
52 - Contractual Services	19,600.00	19,600.00	209.00	6,380.31	6,629.28	6,590.41	33.62 %
53 - Commodities	1,850.00	1,850.00	0.00	33.01	0.00	1,816.99	98.22 %
<b>Department: 25900 - Parks Admin - Lake Kyle Total:</b>	<b>21,450.00</b>	<b>21,450.00</b>	<b>209.00</b>	<b>6,413.32</b>	<b>6,629.28</b>	<b>8,407.40</b>	<b>39.20 %</b>
<b>Department: 26000 - Pool - Gregg Clarke Park</b>							
52 - Contractual Services	17,950.00	17,950.00	216.28	9,478.19	0.00	8,471.81	47.20 %
53 - Commodities	3,775.00	3,775.00	0.00	0.00	0.00	3,775.00	100.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 26000 - Pool - Gregg Clarke Park Total:</b>	<b>21,725.00</b>	<b>21,725.00</b>	<b>216.28</b>	<b>9,478.19</b>	<b>0.00</b>	<b>12,246.81</b>	<b>56.37 %</b>
<b>Expense Total:</b>	<b>39,146,798.98</b>	<b>47,564,430.56</b>	<b>6,924,994.36</b>	<b>32,469,118.79</b>	<b>1,579,849.55</b>	<b>13,515,462.22</b>	<b>28.42 %</b>
<b>Fund: 1100 - General Fund Surplus (Deficit):</b>	<b>-1,829,937.98</b>	<b>-10,247,569.56</b>	<b>-5,336,359.28</b>	<b>4,047,932.34</b>	<b>-1,579,849.55</b>	<b>12,715,652.35</b>	<b>124.08 %</b>
<b>Fund: 1110 - General Fund CIP Projects</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	866,351.41	0.00	866,351.41	0.00 %
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>866,351.41</b>	<b>0.00</b>	<b>866,351.41</b>	<b>0.00 %</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	0.00	0.00	0.00	6,177.36	0.00	6,177.36	0.00 %
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,177.36</b>	<b>0.00</b>	<b>6,177.36</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	5,200,000.00	5,200,000.00	0.00	5,200,000.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>5,200,000.00</b>	<b>5,200,000.00</b>	<b>0.00</b>	<b>5,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>5,200,000.00</b>	<b>5,200,000.00</b>	<b>0.00</b>	<b>6,072,528.77</b>	<b>0.00</b>	<b>872,528.77</b>	<b>-16.78 %</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	3,250,000.00	3,250,000.00	0.00	3,250,000.00	0.00	0.00	0.00 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>	<b>0.00</b>	<b>3,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 63300 - City Wide Beautification</b>							
54 - Capital Outlay	250,000.00	273,354.14	60,403.85	186,981.60	67,247.54	19,125.00	7.00 %
<b>Department: 63300 - City Wide Beautification Total:</b>	<b>250,000.00</b>	<b>273,354.14</b>	<b>60,403.85</b>	<b>186,981.60</b>	<b>67,247.54</b>	<b>19,125.00</b>	<b>7.00 %</b>
<b>Department: 63400 - Railroad Crossing</b>							
52 - Contractual Services	250,000.00	250,000.00	8,786.67	164,230.53	0.00	85,769.47	34.31 %
54 - Capital Outlay	0.00	51,929.18	0.00	0.00	51,929.18	0.00	0.00 %
<b>Department: 63400 - Railroad Crossing Total:</b>	<b>250,000.00</b>	<b>301,929.18</b>	<b>8,786.67</b>	<b>164,230.53</b>	<b>51,929.18</b>	<b>85,769.47</b>	<b>28.41 %</b>
<b>Department: 64800 - Street Maintenance</b>							
54 - Capital Outlay	4,650,000.00	4,770,412.34	0.00	551,803.95	753,628.31	3,464,980.08	72.63 %
<b>Department: 64800 - Street Maintenance Total:</b>	<b>4,650,000.00</b>	<b>4,770,412.34</b>	<b>0.00</b>	<b>551,803.95</b>	<b>753,628.31</b>	<b>3,464,980.08</b>	<b>72.63 %</b>
<b>Department: 64805 - Windy Hill Road (GLO Grant)</b>							
52 - Contractual Services	0.00	0.00	0.00	183,831.70	26,622.30	-210,454.00	0.00 %
54 - Capital Outlay	1,650,000.00	1,748,076.53	0.00	1,461,522.68	1,245,169.75	-958,615.90	-54.84 %
<b>Department: 64805 - Windy Hill Road (GLO Grant) Total:</b>	<b>1,650,000.00</b>	<b>1,748,076.53</b>	<b>0.00</b>	<b>1,645,354.38</b>	<b>1,271,792.05</b>	<b>-1,169,069.90</b>	<b>-66.88 %</b>
<b>Department: 64806 - Windy Hill Road (Cherrywood to IH35)</b>							
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Department: 64806 - Windy Hill Road (Cherrywood to IH35) Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 64810 - Old Stagecoach Road Reconstruction</b>							
54 - Capital Outlay	0.00	0.00	0.00	875.00	0.00	-875.00	0.00 %
<b>Department: 64810 - Old Stagecoach Road Reconstruction Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875.00</b>	<b>0.00</b>	<b>-875.00</b>	<b>0.00 %</b>
<b>Department: 64850 - Transportation Master Plan</b>							
54 - Capital Outlay	0.00	0.00	8,611.75	23,318.25	26,681.75	-50,000.00	0.00 %
<b>Department: 64850 - Transportation Master Plan Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,611.75</b>	<b>23,318.25</b>	<b>26,681.75</b>	<b>-50,000.00</b>	<b>0.00 %</b>
<b>Department: 66710 - Downtown Mixed-Use Building</b>							
52 - Contractual Services	0.00	0.00	0.00	710.00	0.00	-710.00	0.00 %
54 - Capital Outlay	1,200,000.00	1,200,000.00	2,000.00	35,143.27	8,000.00	1,156,856.73	96.40 %
<b>Department: 66710 - Downtown Mixed-Use Building Total:</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>2,000.00</b>	<b>35,853.27</b>	<b>8,000.00</b>	<b>1,156,146.73</b>	<b>96.35 %</b>
<b>Department: 66720 - City Square Park Redevelopment</b>							
54 - Capital Outlay	1,300,000.00	1,300,000.00	5,592.60	86,922.60	28,795.00	1,184,282.40	91.10 %
<b>Department: 66720 - City Square Park Redevelopment Total:</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>5,592.60</b>	<b>86,922.60</b>	<b>28,795.00</b>	<b>1,184,282.40</b>	<b>91.10 %</b>
<b>Department: 67710 - Facilities Expansion</b>							
54 - Capital Outlay	0.00	0.00	0.00	15,500.00	-15,500.00	0.00	0.00 %
<b>Department: 67710 - Facilities Expansion Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>-15,500.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>13,050,000.00</b>	<b>13,343,772.19</b>	<b>85,394.87</b>	<b>5,960,839.58</b>	<b>2,192,573.83</b>	<b>5,190,358.78</b>	<b>38.90 %</b>
<b>Fund: 1110 - General Fund CIP Projects Surplus (Deficit):</b>	<b>-7,850,000.00</b>	<b>-8,143,772.19</b>	<b>-85,394.87</b>	<b>111,689.19</b>	<b>-2,192,573.83</b>	<b>6,062,887.55</b>	<b>74.45 %</b>
<b>Fund: 1130 - Plum Creek PH II Special Fee</b>							
<b>Revenue</b>							
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee</b>							
41 - Fees	15,000.00	15,000.00	0.00	127,750.00	0.00	112,750.00	-751.67 %
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>127,750.00</b>	<b>0.00</b>	<b>112,750.00</b>	<b>-751.67 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>127,750.00</b>	<b>0.00</b>	<b>112,750.00</b>	<b>-751.67 %</b>
<b>Fund: 1130 - Plum Creek PH II Special Fee Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>127,750.00</b>	<b>0.00</b>	<b>112,750.00</b>	<b>-751.67 %</b>
<b>Fund: 1150 - Street Improvement Fund</b>							
<b>Revenue</b>							
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee</b>							
41 - Fees	315,000.00	315,000.00	0.00	739,953.67	0.00	424,953.67	-134.91 %
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>0.00</b>	<b>739,953.67</b>	<b>0.00</b>	<b>424,953.67</b>	<b>-134.91 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>0.00</b>	<b>739,953.67</b>	<b>0.00</b>	<b>424,953.67</b>	<b>-134.91 %</b>
<b>Fund: 1150 - Street Improvement Fund Surplus (Deficit):</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>0.00</b>	<b>739,953.67</b>	<b>0.00</b>	<b>424,953.67</b>	<b>-134.91 %</b>



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<b>Fund: 1270 - Transportation Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 1270 - Transportation Fund Surplus (Deficit):</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 1310 - Police Forfeiture Fund</b>							
<b>Revenue</b>							
<b>Department: 35300 - Police Seizure Revenue</b>							
45 - Fines	15,000.00	15,000.00	0.00	1,941.89	0.00	-13,058.11	87.05 %
<b>Department: 35300 - Police Seizure Revenue Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>1,941.89</b>	<b>0.00</b>	<b>-13,058.11</b>	<b>87.05 %</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	59.94	0.00	59.94	0.00 %
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.94</b>	<b>0.00</b>	<b>59.94</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>2,001.83</b>	<b>0.00</b>	<b>-12,998.17</b>	<b>86.65 %</b>
<b>Expense</b>							
<b>Department: 51100 - Police Seizure Fund Expense</b>							
53 - Commodities	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
59 - Interfund Transfer Out	0.00	0.00	0.00	772.91	0.00	-772.91	0.00 %
<b>Department: 51100 - Police Seizure Fund Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>772.91</b>	<b>0.00</b>	<b>24,227.09</b>	<b>96.91 %</b>
<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>772.91</b>	<b>0.00</b>	<b>24,227.09</b>	<b>96.91 %</b>
<b>Fund: 1310 - Police Forfeiture Fund Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>1,228.92</b>	<b>0.00</b>	<b>11,228.92</b>	<b>112.29 %</b>
<b>Fund: 1320 - Police Special Revenue Fund</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	3,500.00	3,500.00	0.00	3,155.29	0.00	-344.71	9.85 %
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,155.29</b>	<b>0.00</b>	<b>-344.71</b>	<b>9.85 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,155.29</b>	<b>0.00</b>	<b>-344.71</b>	<b>9.85 %</b>
<b>Expense</b>							
<b>Department: 52000 - Police Spec Rev Fund Expenses</b>							
53 - Commodities	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 52000 - Police Spec Rev Fund Expenses Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Fund: 1320 - Police Special Revenue Fund Surplus (Deficit):</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>0.00</b>	<b>3,155.29</b>	<b>0.00</b>	<b>4,655.29</b>	<b>310.35 %</b>

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<b>Fund: 1350 - Hotel Occupancy Fund</b>							
<b>Revenue</b>							
<b>Department: 31300 - Other Taxes</b>							
40 - Taxes	225,000.00	225,000.00	0.00	226,948.59	0.00	1,948.59	-0.87 %
<b>Department: 31300 - Other Taxes Surplus (Deficit):</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>226,948.59</b>	<b>0.00</b>	<b>1,948.59</b>	<b>-0.87 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>226,948.59</b>	<b>0.00</b>	<b>1,948.59</b>	<b>-0.87 %</b>
<b>Expense</b>							
<b>Department: 45000 - Transfer - I&amp;S Fund</b>							
59 - Interfund Transfer Out	234,064.00	234,064.00	0.00	234,064.00	0.00	0.00	0.00 %
<b>Department: 45000 - Transfer - I&amp;S Fund Total:</b>	<b>234,064.00</b>	<b>234,064.00</b>	<b>0.00</b>	<b>234,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 54000 - Hotel Tax Expenses</b>							
52 - Contractual Services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
53 - Commodities	5,000.00	5,000.00	0.00	10,000.00	0.00	-5,000.00	-100.00 %
<b>Department: 54000 - Hotel Tax Expenses Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>60.00 %</b>
<b>Expense Total:</b>	<b>259,064.00</b>	<b>259,064.00</b>	<b>0.00</b>	<b>244,064.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>5.79 %</b>
<b>Fund: 1350 - Hotel Occupancy Fund Surplus (Deficit):</b>	<b>-34,064.00</b>	<b>-34,064.00</b>	<b>0.00</b>	<b>-17,115.41</b>	<b>0.00</b>	<b>16,948.59</b>	<b>49.76 %</b>
<b>Fund: 1400 - Court Sp Rev-Technology</b>							
<b>Revenue</b>							
<b>Department: 35100 - Municipal Court Fines</b>							
45 - Fines	15,500.00	15,500.00	1,292.24	8,515.05	0.00	-6,984.95	45.06 %
<b>Department: 35100 - Municipal Court Fines Surplus (Deficit):</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>1,292.24</b>	<b>8,515.05</b>	<b>0.00</b>	<b>-6,984.95</b>	<b>45.06 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>1,292.24</b>	<b>8,515.05</b>	<b>0.00</b>	<b>-6,984.95</b>	<b>45.06 %</b>
<b>Expense</b>							
<b>Department: 53300 - Technology Expenses</b>							
52 - Contractual Services	2,500.00	2,500.00	151.46	976.06	0.00	1,523.94	60.96 %
53 - Commodities	5,000.00	5,000.00	0.00	619.92	0.00	4,380.08	87.60 %
<b>Department: 53300 - Technology Expenses Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>151.46</b>	<b>1,595.98</b>	<b>0.00</b>	<b>5,904.02</b>	<b>78.72 %</b>
<b>Expense Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>151.46</b>	<b>1,595.98</b>	<b>0.00</b>	<b>5,904.02</b>	<b>78.72 %</b>
<b>Fund: 1400 - Court Sp Rev-Technology Surplus (Deficit):</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,140.78</b>	<b>6,919.07</b>	<b>0.00</b>	<b>-1,080.93</b>	<b>13.51 %</b>
<b>Fund: 1410 - Court Sp Rev-Security</b>							
<b>Revenue</b>							
<b>Department: 35100 - Municipal Court Fines</b>							
45 - Fines	15,000.00	15,000.00	1,430.63	9,341.10	0.00	-5,658.90	37.73 %
49 - Other Sources	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00 %
<b>Department: 35100 - Municipal Court Fines Surplus (Deficit):</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>1,430.63</b>	<b>22,341.10</b>	<b>0.00</b>	<b>-5,658.90</b>	<b>20.21 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>1,430.63</b>	<b>22,341.10</b>	<b>0.00</b>	<b>-5,658.90</b>	<b>20.21 %</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 53400 - Security Expenses</b>							
59 - Interfund Transfer Out	30,500.00	30,500.00	0.00	30,500.00	0.00	0.00	0.00 %
<b>Department: 53400 - Security Expenses Total:</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 1410 - Court Sp Rev-Security Surplus (Deficit):</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>1,430.63</b>	<b>-8,158.90</b>	<b>0.00</b>	<b>-5,658.90</b>	<b>-226.36 %</b>
<b>Fund: 1420 - Court Sp Rev-Judicial Trng</b>							
<b>Revenue</b>							
<b>Department: 35100 - Municipal Court Fines</b>							
45 - Fines	2,000.00	2,000.00	47.31	339.20	0.00	-1,660.80	83.04 %
<b>Department: 35100 - Municipal Court Fines Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>47.31</b>	<b>339.20</b>	<b>0.00</b>	<b>-1,660.80</b>	<b>83.04 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>47.31</b>	<b>339.20</b>	<b>0.00</b>	<b>-1,660.80</b>	<b>83.04 %</b>
<b>Expense</b>							
<b>Department: 53500 - Training Expenses</b>							
52 - Contractual Services	1,500.00	1,500.00	50.00	50.00	0.00	1,450.00	96.67 %
59 - Interfund Transfer Out	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00 %
<b>Department: 53500 - Training Expenses Total:</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>50.00</b>	<b>13,050.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>10.00 %</b>
<b>Expense Total:</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>50.00</b>	<b>13,050.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>10.00 %</b>
<b>Fund: 1420 - Court Sp Rev-Judicial Trng Surplus (Deficit):</b>	<b>-12,500.00</b>	<b>-12,500.00</b>	<b>-2.69</b>	<b>-12,710.80</b>	<b>0.00</b>	<b>-210.80</b>	<b>-1.69 %</b>
<b>Fund: 1430 - Court Sp Rev-Child Safety</b>							
<b>Revenue</b>							
<b>Department: 35100 - Municipal Court Fines</b>							
45 - Fines	500.00	500.00	100.00	865.00	0.00	365.00	-73.00 %
<b>Department: 35100 - Municipal Court Fines Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>	<b>865.00</b>	<b>0.00</b>	<b>365.00</b>	<b>-73.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>	<b>865.00</b>	<b>0.00</b>	<b>365.00</b>	<b>-73.00 %</b>
<b>Fund: 1430 - Court Sp Rev-Child Safety Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>	<b>865.00</b>	<b>0.00</b>	<b>365.00</b>	<b>-73.00 %</b>
<b>Fund: 1510 - General Debt Service I&amp;S Fund</b>							
<b>Revenue</b>							
<b>Department: 31000 - Property Taxes</b>							
40 - Taxes	6,975,550.00	6,975,550.00	51,103.13	7,182,663.78	0.00	207,113.78	-2.97 %
<b>Department: 31000 - Property Taxes Surplus (Deficit):</b>	<b>6,975,550.00</b>	<b>6,975,550.00</b>	<b>51,103.13</b>	<b>7,182,663.78</b>	<b>0.00</b>	<b>207,113.78</b>	<b>-2.97 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	1,951,215.84	1,951,215.84	0.00	1,951,215.84	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>1,951,215.84</b>	<b>1,951,215.84</b>	<b>0.00</b>	<b>1,951,215.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>8,926,765.84</b>	<b>8,926,765.84</b>	<b>51,103.13</b>	<b>9,133,879.62</b>	<b>0.00</b>	<b>207,113.78</b>	<b>-2.32 %</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 57000 - General Debt I &amp; S</b>							
52 - Contractual Services	0.00	0.00	0.00	1,800.00	0.00	-1,800.00	0.00 %
57 - Debt Service	7,985,165.75	7,985,165.75	0.00	2,518,322.80	0.00	5,466,842.95	68.46 %
59 - Interfund Transfer Out	1,272,420.00	1,272,420.00	0.00	1,189,684.27	0.00	82,735.73	6.50 %
<b>Department: 57000 - General Debt I &amp; S Total:</b>	<b>9,257,585.75</b>	<b>9,257,585.75</b>	<b>0.00</b>	<b>3,709,807.07</b>	<b>0.00</b>	<b>5,547,778.68</b>	<b>59.93 %</b>
<b>Expense Total:</b>	<b>9,257,585.75</b>	<b>9,257,585.75</b>	<b>0.00</b>	<b>3,709,807.07</b>	<b>0.00</b>	<b>5,547,778.68</b>	<b>59.93 %</b>
<b>Fund: 1510 - General Debt Service I&amp;S Fund Surplus (Deficit):</b>	<b>-330,819.91</b>	<b>-330,819.91</b>	<b>51,103.13</b>	<b>5,424,072.55</b>	<b>0.00</b>	<b>5,754,892.46</b>	<b>1,739.58 %</b>
<b>Fund: 1520 - SIB/TIF Loan I&amp;S Fund</b>							
<b>Revenue</b>							
<b>Department: 31000 - Property Taxes</b>							
40 - Taxes	675,000.00	675,000.00	0.00	710,517.85	0.00	35,517.85	-5.26 %
<b>Department: 31000 - Property Taxes Surplus (Deficit):</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>0.00</b>	<b>710,517.85</b>	<b>0.00</b>	<b>35,517.85</b>	<b>-5.26 %</b>
<b>Department: 45000 - Transfer - I&amp;S Fund</b>							
49 - Other Sources	1,132,620.00	1,132,620.00	0.00	1,132,620.00	0.00	0.00	0.00 %
<b>Department: 45000 - Transfer - I&amp;S Fund Surplus (Deficit):</b>	<b>1,132,620.00</b>	<b>1,132,620.00</b>	<b>0.00</b>	<b>1,132,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>1,807,620.00</b>	<b>1,807,620.00</b>	<b>0.00</b>	<b>1,843,137.85</b>	<b>0.00</b>	<b>35,517.85</b>	<b>-1.96 %</b>
<b>Expense</b>							
<b>Department: 57000 - General Debt I &amp; S</b>							
57 - Debt Service	1,847,620.00	1,847,620.00	0.00	959,617.41	0.00	888,002.59	48.06 %
<b>Department: 57000 - General Debt I &amp; S Total:</b>	<b>1,847,620.00</b>	<b>1,847,620.00</b>	<b>0.00</b>	<b>959,617.41</b>	<b>0.00</b>	<b>888,002.59</b>	<b>48.06 %</b>
<b>Expense Total:</b>	<b>1,847,620.00</b>	<b>1,847,620.00</b>	<b>0.00</b>	<b>959,617.41</b>	<b>0.00</b>	<b>888,002.59</b>	<b>48.06 %</b>
<b>Fund: 1520 - SIB/TIF Loan I&amp;S Fund Surplus (Deficit):</b>	<b>-40,000.00</b>	<b>-40,000.00</b>	<b>0.00</b>	<b>883,520.44</b>	<b>0.00</b>	<b>923,520.44</b>	<b>2,308.80 %</b>
<b>Fund: 1530 - TIRZ #2</b>							
<b>Revenue</b>							
<b>Department: 31000 - Property Taxes</b>							
40 - Taxes	298,500.00	298,500.00	0.00	230,113.43	0.00	-68,386.57	22.91 %
<b>Department: 31000 - Property Taxes Surplus (Deficit):</b>	<b>298,500.00</b>	<b>298,500.00</b>	<b>0.00</b>	<b>230,113.43</b>	<b>0.00</b>	<b>-68,386.57</b>	<b>22.91 %</b>
<b>Department: 45000 - Transfer - I&amp;S Fund</b>							
49 - Other Sources	6,505,423.00	6,732,423.00	227,000.00	6,511,145.29	0.00	-221,277.71	3.29 %
<b>Department: 45000 - Transfer - I&amp;S Fund Surplus (Deficit):</b>	<b>6,505,423.00</b>	<b>6,732,423.00</b>	<b>227,000.00</b>	<b>6,511,145.29</b>	<b>0.00</b>	<b>-221,277.71</b>	<b>3.29 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>6,803,923.00</b>	<b>7,030,923.00</b>	<b>227,000.00</b>	<b>6,741,258.72</b>	<b>0.00</b>	<b>-289,664.28</b>	<b>4.12 %</b>
<b>Expense</b>							
<b>Department: 57100 - TIRZ #2</b>							
52 - Contractual Services	55,000.00	55,000.00	39,609.34	80,746.69	14,294.60	-40,041.29	-72.80 %
<b>Department: 57100 - TIRZ #2 Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>39,609.34</b>	<b>80,746.69</b>	<b>14,294.60</b>	<b>-40,041.29</b>	<b>-72.80 %</b>

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<b>Department: 63510 - Uptown Central Park</b>							
52 - Contractual Services	0.00	0.00	0.00	121.00	0.00	-121.00	0.00 %
54 - Capital Outlay	3,648,250.00	4,053,844.21	17,133.50	485,831.54	-190,994.22	3,759,006.89	92.73 %
<b>Department: 63510 - Uptown Central Park Total:</b>	<b>3,648,250.00</b>	<b>4,053,844.21</b>	<b>17,133.50</b>	<b>485,952.54</b>	<b>-190,994.22</b>	<b>3,758,885.89</b>	<b>92.72 %</b>
<b>Department: 63511 - Uptown Cultural Trails</b>							
54 - Capital Outlay	1,826,750.00	1,926,750.00	0.00	10,504.00	558,836.17	1,357,409.83	70.45 %
<b>Department: 63511 - Uptown Cultural Trails Total:</b>	<b>1,826,750.00</b>	<b>1,926,750.00</b>	<b>0.00</b>	<b>10,504.00</b>	<b>558,836.17</b>	<b>1,357,409.83</b>	<b>70.45 %</b>
<b>Expense Total:</b>	<b>5,530,000.00</b>	<b>6,035,594.21</b>	<b>56,742.84</b>	<b>577,203.23</b>	<b>382,136.55</b>	<b>5,076,254.43</b>	<b>84.11 %</b>
<b>Fund: 1530 - TIRZ #2 Surplus (Deficit):</b>	<b>1,273,923.00</b>	<b>995,328.79</b>	<b>170,257.16</b>	<b>6,164,055.49</b>	<b>-382,136.55</b>	<b>4,786,590.15</b>	<b>-480.91 %</b>
<b>Fund: 1531 - Heroes Memorial Donation Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	4,250,000.00	8,523,000.00	4,273,000.00	8,523,000.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>4,250,000.00</b>	<b>8,523,000.00</b>	<b>4,273,000.00</b>	<b>8,523,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>4,250,000.00</b>	<b>8,523,000.00</b>	<b>4,273,000.00</b>	<b>8,523,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 63500 - Heroes Memorial</b>							
54 - Capital Outlay	4,500,000.00	5,098,785.05	0.00	325,304.22	8,224,466.83	-3,450,986.00	-67.68 %
<b>Department: 63500 - Heroes Memorial Total:</b>	<b>4,500,000.00</b>	<b>5,098,785.05</b>	<b>0.00</b>	<b>325,304.22</b>	<b>8,224,466.83</b>	<b>-3,450,986.00</b>	<b>-67.68 %</b>
<b>Expense Total:</b>	<b>4,500,000.00</b>	<b>5,098,785.05</b>	<b>0.00</b>	<b>325,304.22</b>	<b>8,224,466.83</b>	<b>-3,450,986.00</b>	<b>-67.68 %</b>
<b>Fund: 1531 - Heroes Memorial Donation Fund Surplus (Deficit):</b>	<b>-250,000.00</b>	<b>3,424,214.95</b>	<b>4,273,000.00</b>	<b>8,197,695.78</b>	<b>-8,224,466.83</b>	<b>-3,450,986.00</b>	<b>100.78 %</b>
<b>Fund: 1720 - CIP Park Development Fund</b>							
<b>Revenue</b>							
<b>Department: 36200 - Park Development Fees</b>							
41 - Fees	750,000.00	750,000.00	0.00	1,885,419.24	0.00	1,135,419.24	-151.39 %
<b>Department: 36200 - Park Development Fees Surplus (Deficit):</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>1,885,419.24</b>	<b>0.00</b>	<b>1,135,419.24</b>	<b>-151.39 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	47,323.00	47,323.00	193.63	47,516.63	0.00	193.63	-0.41 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>47,323.00</b>	<b>47,323.00</b>	<b>193.63</b>	<b>47,516.63</b>	<b>0.00</b>	<b>193.63</b>	<b>-0.41 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>797,323.00</b>	<b>797,323.00</b>	<b>193.63</b>	<b>1,932,935.87</b>	<b>0.00</b>	<b>1,135,612.87</b>	<b>-142.43 %</b>
<b>Expense</b>							
<b>Department: 61100 - Hike &amp; Bike Trail</b>							
54 - Capital Outlay	0.00	0.00	0.00	-255.59	0.00	255.59	0.00 %
<b>Department: 61100 - Hike &amp; Bike Trail Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.59</b>	<b>0.00</b>	<b>255.59</b>	<b>0.00 %</b>
<b>Department: 65300 - Park Improvements</b>							
54 - Capital Outlay	1,705,000.00	2,090,000.00	6,793.11	55,482.64	250,331.79	1,784,185.57	85.37 %

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<b>Department: 65300 - Park Improvements Total:</b>	<b>1,705,000.00</b>	<b>2,090,000.00</b>	<b>6,793.11</b>	<b>55,482.64</b>	<b>250,331.79</b>	<b>1,784,185.57</b>	<b>85.37 %</b>
<b>Expense Total:</b>	<b>1,705,000.00</b>	<b>2,090,000.00</b>	<b>6,793.11</b>	<b>55,227.05</b>	<b>250,331.79</b>	<b>1,784,441.16</b>	<b>85.38 %</b>
<b>Fund: 1720 - CIP Park Development Fund Surplus (Deficit):</b>	<b>-907,677.00</b>	<b>-1,292,677.00</b>	<b>-6,599.48</b>	<b>1,877,708.82</b>	<b>-250,331.79</b>	<b>2,920,054.03</b>	<b>225.89 %</b>
<b>Fund: 1920 - 2015 GO Bond Fund</b>							
<b>Expense</b>							
<b>Department: 68000 - North Burleson St Improvements</b>							
54 - Capital Outlay	0.00	923,499.55	0.00	-310,902.53	922,101.05	312,301.03	33.82 %
<b>Department: 68000 - North Burleson St Improvements Total:</b>	<b>0.00</b>	<b>923,499.55</b>	<b>0.00</b>	<b>-310,902.53</b>	<b>922,101.05</b>	<b>312,301.03</b>	<b>33.82 %</b>
<b>Department: 68200 - Lehman Rd Improvements</b>							
54 - Capital Outlay	0.00	1,219,276.30	0.00	488,169.59	-1,983,540.11	2,714,646.82	222.64 %
<b>Department: 68200 - Lehman Rd Improvements Total:</b>	<b>0.00</b>	<b>1,219,276.30</b>	<b>0.00</b>	<b>488,169.59</b>	<b>-1,983,540.11</b>	<b>2,714,646.82</b>	<b>222.64 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>2,142,775.85</b>	<b>0.00</b>	<b>177,267.06</b>	<b>-1,061,439.06</b>	<b>3,026,947.85</b>	<b>141.26 %</b>
<b>Fund: 1920 - 2015 GO Bond Fund Total:</b>	<b>0.00</b>	<b>2,142,775.85</b>	<b>0.00</b>	<b>177,267.06</b>	<b>-1,061,439.06</b>	<b>3,026,947.85</b>	<b>141.26 %</b>
<b>Fund: 1950 - 2020 CO Bond Fund</b>							
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	8,500,000.00	8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>0.00</b>	<b>8,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 88300 - Wastewater Treatment Plant</b>							
54 - Capital Outlay	0.00	26,585,447.23	1,029,943.58	12,606,761.39	-10,540,558.66	24,519,244.50	92.23 %
<b>Department: 88300 - Wastewater Treatment Plant Total:</b>	<b>0.00</b>	<b>26,585,447.23</b>	<b>1,029,943.58</b>	<b>12,606,761.39</b>	<b>-10,540,558.66</b>	<b>24,519,244.50</b>	<b>92.23 %</b>
<b>Expense Total:</b>	<b>8,500,000.00</b>	<b>35,085,447.23</b>	<b>1,029,943.58</b>	<b>21,106,761.39</b>	<b>-10,540,558.66</b>	<b>24,519,244.50</b>	<b>69.88 %</b>
<b>Fund: 1950 - 2020 CO Bond Fund Total:</b>	<b>8,500,000.00</b>	<b>35,085,447.23</b>	<b>1,029,943.58</b>	<b>21,106,761.39</b>	<b>-10,540,558.66</b>	<b>24,519,244.50</b>	<b>69.88 %</b>
<b>Fund: 1951 - 2021 GO Bond Fund</b>							
<b>Expense</b>							
<b>Department: 67720 - Public Safety Center</b>							
52 - Contractual Services	0.00	0.00	1,383.48	8,269.83	0.00	-8,269.83	0.00 %
54 - Capital Outlay	0.00	15,000,000.00	32,292.00	428,910.81	1,636,511.94	12,934,577.25	86.23 %
<b>Department: 67720 - Public Safety Center Total:</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>33,675.48</b>	<b>437,180.64</b>	<b>1,636,511.94</b>	<b>12,926,307.42</b>	<b>86.18 %</b>
<b>Department: 67730 - Parks &amp; Sports Plex</b>							
54 - Capital Outlay	0.00	0.00	0.00	440.42	0.00	-440.42	0.00 %
<b>Department: 67730 - Parks &amp; Sports Plex Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.42</b>	<b>0.00</b>	<b>-440.42</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>33,675.48</b>	<b>437,621.06</b>	<b>1,636,511.94</b>	<b>12,925,867.00</b>	<b>86.17 %</b>
<b>Fund: 1951 - 2021 GO Bond Fund Total:</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>33,675.48</b>	<b>437,621.06</b>	<b>1,636,511.94</b>	<b>12,925,867.00</b>	<b>86.17 %</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1952 - 2021 GO Road Bond Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	3,500,000.00	0.00	0.00	0.00	-3,500,000.00	100.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500,000.00</b>	<b>100.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500,000.00</b>	<b>100.00 %</b>
<b>Fund: 1952 - 2021 GO Road Bond Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500,000.00</b>	<b>100.00 %</b>
<b>Fund: 3100 - Water Utility Fund</b>							
<b>Revenue</b>							
<b>Department: 32700 - Water Service Charges</b>							
44 - Charges for Services	13,023,000.00	13,023,000.00	1,053,255.30	9,744,466.33	0.00	-3,278,533.67	25.17 %
<b>Department: 32700 - Water Service Charges Surplus (Deficit):</b>	<b>13,023,000.00</b>	<b>13,023,000.00</b>	<b>1,053,255.30</b>	<b>9,744,466.33</b>	<b>0.00</b>	<b>-3,278,533.67</b>	<b>25.17 %</b>
<b>Department: 33200 - Water Meter - Fee</b>							
44 - Charges for Services	150,000.00	150,000.00	60,095.03	272,395.97	0.00	122,395.97	-81.60 %
<b>Department: 33200 - Water Meter - Fee Surplus (Deficit):</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>60,095.03</b>	<b>272,395.97</b>	<b>0.00</b>	<b>122,395.97</b>	<b>-81.60 %</b>
<b>Department: 44200 - Property Lease/Rental</b>							
48 - Rent & Royalties	45,000.00	45,000.00	0.00	26,460.00	0.00	-18,540.00	41.20 %
<b>Department: 44200 - Property Lease/Rental Surplus (Deficit):</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>26,460.00</b>	<b>0.00</b>	<b>-18,540.00</b>	<b>41.20 %</b>
<b>Department: 44300 - Sales of Assets</b>							
41 - Fees	5,000.00	5,000.00	0.00	2,836.78	0.00	-2,163.22	43.26 %
<b>Department: 44300 - Sales of Assets Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,836.78</b>	<b>0.00</b>	<b>-2,163.22</b>	<b>43.26 %</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	500.00	500.00	0.00	6,091.45	0.00	5,591.45	-1,118.29 %
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>6,091.45</b>	<b>0.00</b>	<b>5,591.45</b>	<b>-1,118.29 %</b>
<b>Department: 44700 - Late Payment Penalties Revenue</b>							
44 - Charges for Services	215,000.00	215,000.00	0.00	90,890.80	0.00	-124,109.20	57.73 %
<b>Department: 44700 - Late Payment Penalties Revenue Surplus (Deficit):</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>90,890.80</b>	<b>0.00</b>	<b>-124,109.20</b>	<b>57.73 %</b>
<b>Department: 44800 - Other Revenue</b>							
41 - Fees	100,000.00	100,000.00	7,753.50	61,682.92	0.00	-38,317.08	38.32 %
<b>Department: 44800 - Other Revenue Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>7,753.50</b>	<b>61,682.92</b>	<b>0.00</b>	<b>-38,317.08</b>	<b>38.32 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>13,538,500.00</b>	<b>13,538,500.00</b>	<b>1,121,103.83</b>	<b>10,204,824.25</b>	<b>0.00</b>	<b>-3,333,675.75</b>	<b>24.62 %</b>
<b>Expense</b>							
<b>Department: 16200 - Engineering</b>							
51 - Personnel Services	131,793.00	131,793.00	8,344.42	80,102.60	0.00	51,690.40	39.22 %
52 - Contractual Services	165,800.00	165,800.00	17,131.90	26,884.73	71,507.75	67,407.52	40.66 %
53 - Commodities	587.50	587.50	0.00	0.00	0.00	587.50	100.00 %
<b>Department: 16200 - Engineering Total:</b>	<b>298,180.50</b>	<b>298,180.50</b>	<b>25,476.32</b>	<b>106,987.33</b>	<b>71,507.75</b>	<b>119,685.42</b>	<b>40.14 %</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 19000 - Non-Departmental</b>							
51 - Personnel Services	18,638.30	18,638.30	0.00	14,567.46	0.00	4,070.84	21.84 %
52 - Contractual Services	58,104.50	58,104.50	0.00	33,958.23	0.00	24,146.27	41.56 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>76,742.80</b>	<b>76,742.80</b>	<b>0.00</b>	<b>48,525.69</b>	<b>0.00</b>	<b>28,217.11</b>	<b>36.77 %</b>
<b>Department: 28000 - Public Works Building</b>							
52 - Contractual Services	19,800.00	19,800.00	760.44	16,035.21	0.00	3,764.79	19.01 %
53 - Commodities	1,350.00	1,350.00	0.00	31.95	0.00	1,318.05	97.63 %
<b>Department: 28000 - Public Works Building Total:</b>	<b>21,150.00</b>	<b>21,150.00</b>	<b>760.44</b>	<b>16,067.16</b>	<b>0.00</b>	<b>5,082.84</b>	<b>24.03 %</b>
<b>Department: 81000 - Utility Administration</b>							
51 - Personnel Services	617,953.00	617,953.00	48,135.65	441,461.83	0.00	176,491.17	28.56 %
52 - Contractual Services	71,252.00	71,252.00	5,475.96	56,891.17	0.00	14,360.83	20.15 %
53 - Commodities	23,600.00	23,600.00	3,899.87	13,735.09	0.00	9,864.91	41.80 %
59 - Interfund Transfer Out	15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	100.00 %
<b>Department: 81000 - Utility Administration Total:</b>	<b>728,555.00</b>	<b>728,555.00</b>	<b>57,511.48</b>	<b>512,088.09</b>	<b>0.00</b>	<b>216,466.91</b>	<b>29.71 %</b>
<b>Department: 81200 - Utility Billing</b>							
51 - Personnel Services	432,558.00	432,558.00	34,162.04	314,398.17	0.00	118,159.83	27.32 %
52 - Contractual Services	219,268.97	232,707.56	5,124.95	364,584.43	10,852.51	-142,729.38	-61.33 %
53 - Commodities	41,825.00	41,825.00	6,382.60	34,601.14	5,178.10	2,045.76	4.89 %
<b>Department: 81200 - Utility Billing Total:</b>	<b>693,651.97</b>	<b>707,090.56</b>	<b>45,669.59</b>	<b>713,583.74</b>	<b>16,030.61</b>	<b>-22,523.79</b>	<b>-3.19 %</b>
<b>Department: 82000 - Water Operating</b>							
51 - Personnel Services	1,112,189.00	1,112,189.00	71,125.52	750,609.74	0.00	361,579.26	32.51 %
52 - Contractual Services	581,665.00	581,665.00	36,195.65	324,871.13	51,946.60	204,847.27	35.22 %
53 - Commodities	378,874.00	378,874.00	45,035.12	287,477.77	33,154.54	58,241.69	15.37 %
54 - Capital Outlay	25,000.00	65,448.10	13,036.00	64,922.35	0.00	525.75	0.80 %
59 - Interfund Transfer Out	7,743,551.36	7,743,551.36	0.00	7,743,551.36	0.00	0.00	0.00 %
<b>Department: 82000 - Water Operating Total:</b>	<b>9,841,279.36</b>	<b>9,881,727.46</b>	<b>165,392.29</b>	<b>9,171,432.35</b>	<b>85,101.14</b>	<b>625,193.97</b>	<b>6.33 %</b>
<b>Department: 82100 - Water Supply</b>							
52 - Contractual Services	8,483,105.00	8,483,105.00	543,774.78	3,873,417.50	0.00	4,609,687.50	54.34 %
<b>Department: 82100 - Water Supply Total:</b>	<b>8,483,105.00</b>	<b>8,483,105.00</b>	<b>543,774.78</b>	<b>3,873,417.50</b>	<b>0.00</b>	<b>4,609,687.50</b>	<b>54.34 %</b>
<b>Expense Total:</b>	<b>20,142,664.63</b>	<b>20,196,551.32</b>	<b>838,584.90</b>	<b>14,442,101.86</b>	<b>172,639.50</b>	<b>5,581,809.96</b>	<b>27.64 %</b>
<b>Fund: 3100 - Water Utility Fund Surplus (Deficit):</b>	<b>-6,604,164.63</b>	<b>-6,658,051.32</b>	<b>282,518.93</b>	<b>-4,237,277.61</b>	<b>-172,639.50</b>	<b>2,248,134.21</b>	<b>33.77 %</b>
<b>Fund: 3110 - Wastewater Utility Fund</b>							
<b>Revenue</b>							
<b>Department: 32800 - Wastewater Service Charges</b>							
44 - Charges for Services	8,289,000.00	8,289,000.00	802,522.60	7,300,742.57	0.00	-988,257.43	11.92 %
<b>Department: 32800 - Wastewater Service Charges Surplus (Deficit):</b>	<b>8,289,000.00</b>	<b>8,289,000.00</b>	<b>802,522.60</b>	<b>7,300,742.57</b>	<b>0.00</b>	<b>-988,257.43</b>	<b>11.92 %</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	0.00	0.00	0.00	13,403.84	0.00	13,403.84	0.00 %



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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,403.84</b>	<b>0.00</b>	<b>13,403.84</b>	<b>0.00 %</b>
<b>Department: 44700 - Late Payment Penalties Revenue</b>							
44 - Charges for Services	150,000.00	150,000.00	0.00	65,645.65	0.00	-84,354.35	56.24 %
<b>Department: 44700 - Late Payment Penalties Revenue Surplus (Deficit):</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>65,645.65</b>	<b>0.00</b>	<b>-84,354.35</b>	<b>56.24 %</b>
<b>Department: 44800 - Other Revenue</b>							
41 - Fees	50,000.00	50,000.00	5,169.00	38,396.71	0.00	-11,603.29	23.21 %
<b>Department: 44800 - Other Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>5,169.00</b>	<b>38,396.71</b>	<b>0.00</b>	<b>-11,603.29</b>	<b>23.21 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>8,489,000.00</b>	<b>8,489,000.00</b>	<b>807,691.60</b>	<b>7,418,188.77</b>	<b>0.00</b>	<b>-1,070,811.23</b>	<b>12.61 %</b>
<b>Expense</b>							
<b>Department: 16200 - Engineering</b>							
51 - Personnel Services	131,793.00	131,793.00	8,344.11	80,098.98	0.00	51,694.02	39.22 %
52 - Contractual Services	5,737.50	5,737.50	694.57	14,133.37	0.00	-8,395.87	-146.33 %
53 - Commodities	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Department: 16200 - Engineering Total:</b>	<b>137,780.50</b>	<b>137,780.50</b>	<b>9,038.68</b>	<b>94,232.35</b>	<b>0.00</b>	<b>43,548.15</b>	<b>31.61 %</b>
<b>Department: 19000 - Non-Departmental</b>							
51 - Personnel Services	13,616.02	13,616.02	0.00	10,534.06	0.00	3,081.96	22.63 %
52 - Contractual Services	46,490.70	46,490.70	0.00	23,255.90	0.00	23,234.80	49.98 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>60,106.72</b>	<b>60,106.72</b>	<b>0.00</b>	<b>33,789.96</b>	<b>0.00</b>	<b>26,316.76</b>	<b>43.78 %</b>
<b>Department: 28000 - Public Works Building</b>							
52 - Contractual Services	19,800.00	19,800.00	760.44	15,935.43	0.00	3,864.57	19.52 %
53 - Commodities	1,350.00	1,350.00	63.27	95.22	0.00	1,254.78	92.95 %
<b>Department: 28000 - Public Works Building Total:</b>	<b>21,150.00</b>	<b>21,150.00</b>	<b>823.71</b>	<b>16,030.65</b>	<b>0.00</b>	<b>5,119.35</b>	<b>24.20 %</b>
<b>Department: 81000 - Utility Administration</b>							
51 - Personnel Services	617,953.00	617,953.00	48,133.81	441,197.06	0.00	176,755.94	28.60 %
52 - Contractual Services	32,100.00	32,100.00	2,125.55	25,619.61	0.00	6,480.39	20.19 %
53 - Commodities	18,530.00	18,530.00	2,021.06	11,116.19	0.00	7,413.81	40.01 %
59 - Interfund Transfer Out	15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	100.00 %
<b>Department: 81000 - Utility Administration Total:</b>	<b>684,333.00</b>	<b>684,333.00</b>	<b>52,280.42</b>	<b>477,932.86</b>	<b>0.00</b>	<b>206,400.14</b>	<b>30.16 %</b>
<b>Department: 81200 - Utility Billing</b>							
51 - Personnel Services	237,865.00	237,865.00	19,146.83	174,520.70	0.00	63,344.30	26.63 %
52 - Contractual Services	190,700.18	203,513.79	3,601.65	141,669.71	10,227.50	51,616.58	25.36 %
53 - Commodities	33,500.00	33,500.00	5,718.38	29,056.88	5,178.12	-735.00	-2.19 %
<b>Department: 81200 - Utility Billing Total:</b>	<b>462,065.18</b>	<b>474,878.79</b>	<b>28,466.86</b>	<b>345,247.29</b>	<b>15,405.62</b>	<b>114,225.88</b>	<b>24.05 %</b>
<b>Department: 82500 - Wastewater Operating</b>							
51 - Personnel Services	592,529.00	592,529.00	40,106.53	434,168.69	0.00	158,360.31	26.73 %
52 - Contractual Services	267,300.00	267,300.00	11,950.62	108,063.73	0.00	159,236.27	59.57 %
53 - Commodities	79,925.00	79,925.00	4,090.83	24,586.31	15,980.05	39,358.64	49.24 %
54 - Capital Outlay	0.00	27,675.09	0.00	27,650.09	0.00	25.00	0.09 %
59 - Interfund Transfer Out	3,189,795.73	3,189,795.73	0.00	3,189,795.73	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
<b>Department: 82500 - Wastewater Operating Total:</b>	<b>4,129,549.73</b>	<b>4,157,224.82</b>	<b>56,147.98</b>	<b>3,784,264.55</b>	<b>15,980.05</b>	<b>356,980.22</b>	<b>8.59 %</b>
<b>Department: 82600 - WW Treatment Plant Operations</b>							
51 - Personnel Services	301,604.00	301,604.00	18,327.86	148,656.88	0.00	152,947.12	50.71 %
52 - Contractual Services	1,460,400.00	1,460,400.00	107,332.13	529,589.05	125,898.23	804,912.72	55.12 %
53 - Commodities	343,000.00	343,000.00	32,104.53	144,605.40	35,672.29	162,722.31	47.44 %
54 - Capital Outlay	37,000.00	37,000.00	8,737.21	9,237.21	28.00	27,734.79	74.96 %
59 - Interfund Transfer Out	1,656,868.75	1,656,868.75	0.00	1,656,868.75	0.00	0.00	0.00 %
<b>Department: 82600 - WW Treatment Plant Operations Total:</b>	<b>3,798,872.75</b>	<b>3,798,872.75</b>	<b>166,501.73</b>	<b>2,488,957.29</b>	<b>161,598.52</b>	<b>1,148,316.94</b>	<b>30.23 %</b>
<b>Expense Total:</b>	<b>9,293,857.88</b>	<b>9,334,346.58</b>	<b>313,259.38</b>	<b>7,240,454.95</b>	<b>192,984.19</b>	<b>1,900,907.44</b>	<b>20.36 %</b>
<b>Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):</b>	<b>-804,857.88</b>	<b>-845,346.58</b>	<b>494,432.22</b>	<b>177,733.82</b>	<b>-192,984.19</b>	<b>830,096.21</b>	<b>98.20 %</b>
<b>Fund: 3120 - Storm Drainage &amp; Flood Risk</b>							
<b>Revenue</b>							
<b>Department: 32850 - Storm Drainage Charges</b>							
44 - Charges for Services	1,564,200.00	1,564,200.00	141,154.63	1,192,580.51	0.00	-371,619.49	23.76 %
49 - Other Sources	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
<b>Department: 32850 - Storm Drainage Charges Surplus (Deficit):</b>	<b>1,567,700.00</b>	<b>1,567,700.00</b>	<b>141,154.63</b>	<b>1,192,580.51</b>	<b>0.00</b>	<b>-375,119.49</b>	<b>23.93 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	351,500.00	351,500.00	0.00	351,500.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>351,500.00</b>	<b>351,500.00</b>	<b>0.00</b>	<b>351,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>1,919,200.00</b>	<b>1,919,200.00</b>	<b>141,154.63</b>	<b>1,544,080.51</b>	<b>0.00</b>	<b>-375,119.49</b>	<b>19.55 %</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
52 - Contractual Services	0.00	0.00	0.00	-4,294.02	0.00	4,294.02	0.00 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,294.02</b>	<b>0.00</b>	<b>4,294.02</b>	<b>0.00 %</b>
<b>Department: 81000 - Utility Administration</b>							
51 - Personnel Services	240,118.00	240,118.00	19,034.76	175,025.25	0.00	65,092.75	27.11 %
52 - Contractual Services	21,000.00	21,000.00	0.00	13,615.46	0.00	7,384.54	35.16 %
53 - Commodities	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<b>Department: 81000 - Utility Administration Total:</b>	<b>262,018.00</b>	<b>262,018.00</b>	<b>19,034.76</b>	<b>188,640.71</b>	<b>0.00</b>	<b>73,377.29</b>	<b>28.00 %</b>
<b>Department: 83500 - Storm Drainage &amp; Flood Risk</b>							
51 - Personnel Services	685,147.00	685,147.00	48,272.29	386,445.52	0.00	298,701.48	43.60 %
52 - Contractual Services	171,936.59	177,892.18	4,982.05	45,902.40	5,955.59	126,034.19	70.85 %
53 - Commodities	39,370.00	39,370.00	2,692.59	24,095.30	0.00	15,274.70	38.80 %
54 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	79,471.04	20,528.96	20.53 %
59 - Interfund Transfer Out	950,000.00	950,000.00	0.00	950,000.00	0.00	0.00	0.00 %
<b>Department: 83500 - Storm Drainage &amp; Flood Risk Total:</b>	<b>1,946,453.59</b>	<b>1,952,409.18</b>	<b>55,946.93</b>	<b>1,406,443.22</b>	<b>85,426.63</b>	<b>460,539.33</b>	<b>23.59 %</b>
<b>Expense Total:</b>	<b>2,208,471.59</b>	<b>2,214,427.18</b>	<b>74,981.69</b>	<b>1,590,789.91</b>	<b>85,426.63</b>	<b>538,210.64</b>	<b>24.30 %</b>
<b>Fund: 3120 - Storm Drainage &amp; Flood Risk Surplus (Deficit):</b>	<b>-289,271.59</b>	<b>-295,227.18</b>	<b>66,172.94</b>	<b>-46,709.40</b>	<b>-85,426.63</b>	<b>163,091.15</b>	<b>55.24 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 3310 - Water CIP - Current Rev Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 84000 - Risk &amp; Resilience Assessment-AWIA 2018</b>							
54 - Capital Outlay	0.00	0.00	13,500.00	33,800.00	18,875.00	-52,675.00	0.00 %
<b>Department: 84000 - Risk &amp; Resilience Assessment-AWIA 2018 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>33,800.00</b>	<b>18,875.00</b>	<b>-52,675.00</b>	<b>0.00 %</b>
<b>Department: 86400 - Water Line Improvements</b>							
54 - Capital Outlay	500,000.00	500,000.00	18,913.26	18,913.26	413.68	480,673.06	96.13 %
<b>Department: 86400 - Water Line Improvements Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>18,913.26</b>	<b>18,913.26</b>	<b>413.68</b>	<b>480,673.06</b>	<b>96.13 %</b>
<b>Expense Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>32,413.26</b>	<b>52,713.26</b>	<b>19,288.68</b>	<b>427,998.06</b>	<b>85.60 %</b>
<b>Fund: 3310 - Water CIP - Current Rev Fund Surplus (Deficit):</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>-32,413.26</b>	<b>2,947,286.74</b>	<b>-19,288.68</b>	<b>427,998.06</b>	<b>-17.12 %</b>
<b>Fund: 3320 - Water CIP - Impact Fee Fund</b>							
<b>Revenue</b>							
<b>Department: 36300 - Water Impact Fees</b>							
41 - Fees	1,500,000.00	1,500,000.00	1,767.50	3,591,637.50	0.00	2,091,637.50	-139.44 %
<b>Department: 36300 - Water Impact Fees Surplus (Deficit):</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,767.50</b>	<b>3,591,637.50</b>	<b>0.00</b>	<b>2,091,637.50</b>	<b>-139.44 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,767.50</b>	<b>3,591,637.50</b>	<b>0.00</b>	<b>2,091,637.50</b>	<b>-139.44 %</b>
<b>Expense</b>							
<b>Department: 85701 - Plum Creek Golf Course Reclaimed Water</b>							
54 - Capital Outlay	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	100.00 %
<b>Department: 85701 - Plum Creek Golf Course Reclaimed Water Total:</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>100.00 %</b>
<b>Department: 86700 - Water Tank Rehabilitation</b>							
54 - Capital Outlay	500,000.00	509,724.25	11,205.50	349,038.89	94,540.30	66,145.06	12.98 %
<b>Department: 86700 - Water Tank Rehabilitation Total:</b>	<b>500,000.00</b>	<b>509,724.25</b>	<b>11,205.50</b>	<b>349,038.89</b>	<b>94,540.30</b>	<b>66,145.06</b>	<b>12.98 %</b>
<b>Department: 86701 - Water Tank (Anthem) - Plum Creek Dev</b>							
54 - Capital Outlay	1,500,000.00	1,500,000.00	0.00	501,076.58	0.00	998,923.42	66.59 %
<b>Department: 86701 - Water Tank (Anthem) - Plum Creek Dev Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>501,076.58</b>	<b>0.00</b>	<b>998,923.42</b>	<b>66.59 %</b>
<b>Department: 86702 - Waterline from Anthem</b>							
54 - Capital Outlay	650,000.00	650,000.00	1,433.55	765,570.81	62,383.05	-177,953.86	-27.38 %
<b>Department: 86702 - Waterline from Anthem Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>1,433.55</b>	<b>765,570.81</b>	<b>62,383.05</b>	<b>-177,953.86</b>	<b>-27.38 %</b>

**Budget Report**

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 88100 - FM 1626 Pump Station Imps</b>							
54 - Capital Outlay	2,000,000.00	2,031,147.50	9,502.50	91,075.00	129,722.50	1,810,350.00	89.13 %
<b>Department: 88100 - FM 1626 Pump Station Imps Total:</b>	<b>2,000,000.00</b>	<b>2,031,147.50</b>	<b>9,502.50</b>	<b>91,075.00</b>	<b>129,722.50</b>	<b>1,810,350.00</b>	<b>89.13 %</b>
<b>Expense Total:</b>	<b>6,250,000.00</b>	<b>6,290,871.75</b>	<b>22,141.55</b>	<b>1,706,761.28</b>	<b>286,645.85</b>	<b>4,297,464.62</b>	<b>68.31 %</b>
<b>Fund: 3320 - Water CIP - Impact Fee Fund Surplus (Deficit):</b>	<b>-4,750,000.00</b>	<b>-4,790,871.75</b>	<b>-20,374.05</b>	<b>1,884,876.22</b>	<b>-286,645.85</b>	<b>6,389,102.12</b>	<b>133.36 %</b>
<b>Fund: 3410 - Wastewater CIP-Current Rev Fund</b>							
<b>Revenue</b>							
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	0.00	0.00	0.00	104,824.49	0.00	104,824.49	0.00 %
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,824.49</b>	<b>0.00</b>	<b>104,824.49</b>	<b>0.00 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,604,824.49</b>	<b>0.00</b>	<b>104,824.49</b>	<b>-4.19 %</b>
<b>Expense</b>							
<b>Department: 87400 - Wastewater Line Improvements</b>							
54 - Capital Outlay	700,000.00	747,050.09	25,067.20	46,156.59	27,280.50	673,613.00	90.17 %
<b>Department: 87400 - Wastewater Line Improvements Total:</b>	<b>700,000.00</b>	<b>747,050.09</b>	<b>25,067.20</b>	<b>46,156.59</b>	<b>27,280.50</b>	<b>673,613.00</b>	<b>90.17 %</b>
<b>Expense Total:</b>	<b>700,000.00</b>	<b>747,050.09</b>	<b>25,067.20</b>	<b>46,156.59</b>	<b>27,280.50</b>	<b>673,613.00</b>	<b>90.17 %</b>
<b>Fund: 3410 - Wastewater CIP-Current Rev Fund Surplus (Deficit):</b>	<b>1,800,000.00</b>	<b>1,752,949.91</b>	<b>-25,067.20</b>	<b>2,558,667.90</b>	<b>-27,280.50</b>	<b>778,437.49</b>	<b>-44.41 %</b>
<b>Fund: 3420 - Wastewater CIP-Impact Fee Fund</b>							
<b>Revenue</b>							
<b>Department: 36400 - Wastewater Impact Fees</b>							
41 - Fees	2,000,000.00	2,000,000.00	-7,065.00	4,579,389.00	0.00	2,579,389.00	-128.97 %
49 - Other Sources	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00 %
<b>Department: 36400 - Wastewater Impact Fees Surplus (Deficit):</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>-7,065.00</b>	<b>6,079,389.00</b>	<b>0.00</b>	<b>4,079,389.00</b>	<b>-203.97 %</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	4,249,149.00	4,249,149.00	69,549.17	4,318,697.94	0.00	69,548.94	-1.64 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>4,249,149.00</b>	<b>4,249,149.00</b>	<b>69,549.17</b>	<b>4,318,697.94</b>	<b>0.00</b>	<b>69,548.94</b>	<b>-1.64 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>6,249,149.00</b>	<b>6,249,149.00</b>	<b>62,484.17</b>	<b>10,398,086.94</b>	<b>0.00</b>	<b>4,148,937.94</b>	<b>-66.39 %</b>
<b>Expense</b>							
<b>Department: 87300 - Lift Stations</b>							
54 - Capital Outlay	1,800,000.00	1,867,793.99	0.00	0.00	67,793.99	1,800,000.00	96.37 %
<b>Department: 87300 - Lift Stations Total:</b>	<b>1,800,000.00</b>	<b>1,867,793.99</b>	<b>0.00</b>	<b>0.00</b>	<b>67,793.99</b>	<b>1,800,000.00</b>	<b>96.37 %</b>
<b>Department: 88310 - WWTP Expansion PH II, 9MGD</b>							
54 - Capital Outlay	0.00	0.00	3,208.46	6,852.86	124,357.14	-131,210.00	0.00 %
<b>Department: 88310 - WWTP Expansion PH II, 9MGD Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,208.46</b>	<b>6,852.86</b>	<b>124,357.14</b>	<b>-131,210.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 88700 - Bunton Ck WW Intcptr, Phase 3</b>							
54 - Capital Outlay	1,900,000.00	1,904,269.25	163,170.48	1,540,569.82	1,820,561.85	-1,456,862.42	-76.51 %
<b>Department: 88700 - Bunton Ck WW Intcptr, Phase 3 Total:</b>	<b>1,900,000.00</b>	<b>1,904,269.25</b>	<b>163,170.48</b>	<b>1,540,569.82</b>	<b>1,820,561.85</b>	<b>-1,456,862.42</b>	<b>-76.51 %</b>
<b>Department: 88800 - Southside Sewer Project</b>							
54 - Capital Outlay	1,000,000.00	2,982,342.51	98,731.96	914,094.63	1,385,463.31	682,784.57	22.89 %
<b>Department: 88800 - Southside Sewer Project Total:</b>	<b>1,000,000.00</b>	<b>2,982,342.51</b>	<b>98,731.96</b>	<b>914,094.63</b>	<b>1,385,463.31</b>	<b>682,784.57</b>	<b>22.89 %</b>
<b>Department: 89000 - Elliott Branch WW Phase 1</b>							
54 - Capital Outlay	4,000,000.00	4,033,543.13	166,585.41	846,860.55	3,692,814.14	-506,131.56	-12.55 %
<b>Department: 89000 - Elliott Branch WW Phase 1 Total:</b>	<b>4,000,000.00</b>	<b>4,033,543.13</b>	<b>166,585.41</b>	<b>846,860.55</b>	<b>3,692,814.14</b>	<b>-506,131.56</b>	<b>-12.55 %</b>
<b>Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2</b>							
54 - Capital Outlay	50,000.00	54,269.25	0.00	0.00	4,269.25	50,000.00	92.13 %
<b>Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2 Total:</b>	<b>50,000.00</b>	<b>54,269.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4,269.25</b>	<b>50,000.00</b>	<b>92.13 %</b>
<b>Department: 89200 - North Trails WW Interceptor</b>							
54 - Capital Outlay	2,700,000.00	2,760,725.09	6,191.83	6,191.83	89,800.26	2,664,733.00	96.52 %
<b>Department: 89200 - North Trails WW Interceptor Total:</b>	<b>2,700,000.00</b>	<b>2,760,725.09</b>	<b>6,191.83</b>	<b>6,191.83</b>	<b>89,800.26</b>	<b>2,664,733.00</b>	<b>96.52 %</b>
<b>Department: 89400 - Center St Village WW Project</b>							
52 - Contractual Services	0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
54 - Capital Outlay	600,000.00	653,125.25	564.78	31,864.24	30,962.11	590,298.90	90.38 %
<b>Department: 89400 - Center St Village WW Project Total:</b>	<b>600,000.00</b>	<b>653,125.25</b>	<b>564.78</b>	<b>31,964.24</b>	<b>30,962.11</b>	<b>590,198.90</b>	<b>90.37 %</b>
<b>Department: 89900 - Plum Creek Golf Course Interceptor</b>							
54 - Capital Outlay	3,800,000.00	3,928,140.00	4,560.00	25,680.00	102,460.00	3,800,000.00	96.74 %
<b>Department: 89900 - Plum Creek Golf Course Interceptor Total:</b>	<b>3,800,000.00</b>	<b>3,928,140.00</b>	<b>4,560.00</b>	<b>25,680.00</b>	<b>102,460.00</b>	<b>3,800,000.00</b>	<b>96.74 %</b>
<b>Department: 89901 - Wastewater Smart Manhole Cover Program</b>							
54 - Capital Outlay	0.00	0.00	0.00	18,700.00	0.00	-18,700.00	0.00 %
<b>Department: 89901 - Wastewater Smart Manhole Cover Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,700.00</b>	<b>0.00</b>	<b>-18,700.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>15,850,000.00</b>	<b>18,184,208.47</b>	<b>443,012.92</b>	<b>3,390,913.93</b>	<b>7,318,482.05</b>	<b>7,474,812.49</b>	<b>41.11 %</b>
<b>Fund: 3420 - Wastewater CIP-Impact Fee Fund Surplus (Deficit):</b>	<b>-9,600,851.00</b>	<b>-11,935,059.47</b>	<b>-380,528.75</b>	<b>7,007,173.01</b>	<b>-7,318,482.05</b>	<b>11,623,750.43</b>	<b>97.39 %</b>
<b>Fund: 3510 - Storm Drainage CIP Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	950,000.00	950,000.00	0.00	950,000.00	0.00	0.00	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>0.00</b>	<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>0.00</b>	<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 69000 - Storm Drainage Projects</b>							
54 - Capital Outlay	950,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Department: 69000 - Storm Drainage Projects Total:</b>	<b>950,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>

**Budget Report**

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 69100 - Quail Ridge Drainage Improvements</b>							
54 - Capital Outlay	0.00	0.00	20,707.50	28,990.50	19,174.50	-48,165.00	0.00 %
<b>Department: 69100 - Quail Ridge Drainage Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,707.50</b>	<b>28,990.50</b>	<b>19,174.50</b>	<b>-48,165.00</b>	<b>0.00 %</b>
<b>Department: 69110 - Scott/Sledge Drainage Improvements</b>							
54 - Capital Outlay	0.00	450,000.00	47,007.00	75,641.00	96,248.83	278,110.17	61.80 %
<b>Department: 69110 - Scott/Sledge Drainage Improvements Total:</b>	<b>0.00</b>	<b>450,000.00</b>	<b>47,007.00</b>	<b>75,641.00</b>	<b>96,248.83</b>	<b>278,110.17</b>	<b>61.80 %</b>
<b>Expense Total:</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>67,714.50</b>	<b>104,631.50</b>	<b>115,423.33</b>	<b>729,945.17</b>	<b>76.84 %</b>
<b>Fund: 3510 - Storm Drainage CIP Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,714.50</b>	<b>845,368.50</b>	<b>-115,423.33</b>	<b>729,945.17</b>	<b>0.00 %</b>
<b>Fund: 4120 - Train Depot Donation Fund</b>							
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	-1,506.52	-1,506.52	0.00	1,506.52	0.00 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,506.52</b>	<b>-1,506.52</b>	<b>0.00</b>	<b>1,506.52</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,506.52</b>	<b>-1,506.52</b>	<b>0.00</b>	<b>1,506.52</b>	<b>0.00 %</b>
<b>Fund: 4120 - Train Depot Donation Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,506.52</b>	<b>-1,506.52</b>	<b>0.00</b>	<b>1,506.52</b>	<b>0.00 %</b>
<b>Fund: 4180 - ICAC Grant Fund</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00	0.00 %
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 15100 - Police - Operations</b>							
53 - Commodities	3,700.00	3,700.00	0.00	0.00	4,300.00	-600.00	-16.22 %
<b>Department: 15100 - Police - Operations Total:</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>-600.00</b>	<b>-16.22 %</b>
<b>Expense Total:</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>-600.00</b>	<b>-16.22 %</b>
<b>Fund: 4180 - ICAC Grant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>-4,300.00</b>	<b>-600.00</b>	<b>0.00 %</b>
<b>Fund: 4200 - Library Grants Fund</b>							
<b>Expense</b>							
<b>Department: 42700 - Butterfly Garden Project</b>							
53 - Commodities	2,500.00	2,500.00	7.00	363.64	0.00	2,136.36	85.45 %
<b>Department: 42700 - Butterfly Garden Project Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>7.00</b>	<b>363.64</b>	<b>0.00</b>	<b>2,136.36</b>	<b>85.45 %</b>
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>7.00</b>	<b>363.64</b>	<b>0.00</b>	<b>2,136.36</b>	<b>85.45 %</b>
<b>Fund: 4200 - Library Grants Fund Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>7.00</b>	<b>363.64</b>	<b>0.00</b>	<b>2,136.36</b>	<b>85.45 %</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 4230 - Hockey Rink Donation Fund</b>							
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	47,323.00	47,323.00	193.63	47,516.63	0.00	-193.63	-0.41 %
<b>Department: 19000 - Non-Departmental Total:</b>	<b>47,323.00</b>	<b>47,323.00</b>	<b>193.63</b>	<b>47,516.63</b>	<b>0.00</b>	<b>-193.63</b>	<b>-0.41 %</b>
<b>Expense Total:</b>	<b>47,323.00</b>	<b>47,323.00</b>	<b>193.63</b>	<b>47,516.63</b>	<b>0.00</b>	<b>-193.63</b>	<b>-0.41 %</b>
<b>Fund: 4230 - Hockey Rink Donation Fund Total:</b>	<b>47,323.00</b>	<b>47,323.00</b>	<b>193.63</b>	<b>47,516.63</b>	<b>0.00</b>	<b>-193.63</b>	<b>-0.41 %</b>
<b>Fund: 4300 - Tx Capital Infrastructure Grnt</b>							
<b>Expense</b>							
<b>Department: 73500 - TxCapital Infrastructure Grant</b>							
59 - Interfund Transfer Out	410,148.77	410,148.77	69,549.17	479,697.94	0.00	-69,549.17	-16.96 %
<b>Department: 73500 - TxCapital Infrastructure Grant Total:</b>	<b>410,148.77</b>	<b>410,148.77</b>	<b>69,549.17</b>	<b>479,697.94</b>	<b>0.00</b>	<b>-69,549.17</b>	<b>-16.96 %</b>
<b>Expense Total:</b>	<b>410,148.77</b>	<b>410,148.77</b>	<b>69,549.17</b>	<b>479,697.94</b>	<b>0.00</b>	<b>-69,549.17</b>	<b>-16.96 %</b>
<b>Fund: 4300 - Tx Capital Infrastructure Grnt Total:</b>	<b>410,148.77</b>	<b>410,148.77</b>	<b>69,549.17</b>	<b>479,697.94</b>	<b>0.00</b>	<b>-69,549.17</b>	<b>-16.96 %</b>
<b>Fund: 4310 - WWTP - LID Grant</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	123,000.00	123,000.00	0.00	12,000.00	0.00	-111,000.00	90.24 %
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>-111,000.00</b>	<b>90.24 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>-111,000.00</b>	<b>90.24 %</b>
<b>Expense</b>							
<b>Department: 73600 - Engineering Svc-Capital Outlay</b>							
52 - Contractual Services	8,000.00	10,000.00	0.00	0.00	2,000.00	8,000.00	80.00 %
54 - Capital Outlay	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00 %
<b>Department: 73600 - Engineering Svc-Capital Outlay Total:</b>	<b>123,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>123,000.00</b>	<b>98.40 %</b>
<b>Expense Total:</b>	<b>123,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>123,000.00</b>	<b>98.40 %</b>
<b>Fund: 4310 - WWTP - LID Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-2,000.00</b>	<b>12,000.00</b>	<b>600.00 %</b>
<b>Fund: 4400 - Coronavirus Relief Fund (TDEM)</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	2,031,062.55	0.00	2,031,062.55	0.00 %
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,031,062.55</b>	<b>0.00</b>	<b>2,031,062.55</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,031,062.55</b>	<b>0.00</b>	<b>2,031,062.55</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
52 - Contractual Services	5,000.00	5,000.00	439.43	1,013,646.53	0.00	-1,008,646.53	-20,172.93 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 19000 - Non-Departmental Total:	5,000.00	5,000.00	439.43	1,013,646.53	0.00	-1,008,646.53	20,172.93 %
Expense Total:	5,000.00	5,000.00	439.43	1,013,646.53	0.00	-1,008,646.53	20,172.93 %
Fund: 4400 - Coronavirus Relief Fund (TDEM) Surplus (Deficit):	-5,000.00	-5,000.00	-439.43	1,017,416.02	0.00	1,022,416.02	20,448.32 %
<b>Fund: 4500 - Public, Educ. &amp; Gov't Access Fees</b>							
<b>Revenue</b>							
Department: 31800 - Public, Educ. & Gov't Access Fees							
41 - Fees	70,000.00	70,000.00	0.00	54,711.80	0.00	-15,288.20	21.84 %
Department: 31800 - Public, Educ. & Gov't Access Fees Surplus (Deficit):	70,000.00	70,000.00	0.00	54,711.80	0.00	-15,288.20	21.84 %
Revenue Surplus (Deficit):	70,000.00	70,000.00	0.00	54,711.80	0.00	-15,288.20	21.84 %
<b>Expense</b>							
Department: 75000 - PEG Channel Equipment							
52 - Contractual Services	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
53 - Commodities	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
54 - Capital Outlay	51,400.00	51,400.00	0.00	7,195.83	0.00	44,204.17	86.00 %
Department: 75000 - PEG Channel Equipment Total:	70,000.00	70,000.00	0.00	7,195.83	0.00	62,804.17	89.72 %
Expense Total:	70,000.00	70,000.00	0.00	7,195.83	0.00	62,804.17	89.72 %
Fund: 4500 - Public, Educ. & Gov't Access Fees Surplus (Deficit):	0.00	0.00	0.00	47,515.97	0.00	47,515.97	0.00 %
<b>Fund: 8100 - OPEB Fund</b>							
<b>Revenue</b>							
Department: 46100 - Transfer Revenue							
49 - Other Sources	156,500.00	156,500.00	0.00	0.00	0.00	-156,500.00	100.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	156,500.00	156,500.00	0.00	0.00	0.00	-156,500.00	100.00 %
Revenue Surplus (Deficit):	156,500.00	156,500.00	0.00	0.00	0.00	-156,500.00	100.00 %
<b>Expense</b>							
Department: 19000 - Non-Departmental							
52 - Contractual Services	156,500.00	156,500.00	0.00	0.00	0.00	156,500.00	100.00 %
Department: 19000 - Non-Departmental Total:	156,500.00	156,500.00	0.00	0.00	0.00	156,500.00	100.00 %
Expense Total:	156,500.00	156,500.00	0.00	0.00	0.00	156,500.00	100.00 %
Fund: 8100 - OPEB Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 8200 - Bunton Creek PID</b>							
<b>Revenue</b>							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
46 - Special Assessments	58,000.00	58,000.00	292.55	85,085.32	0.00	27,085.32	-46.70 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):	58,000.00	58,000.00	292.55	85,085.32	0.00	27,085.32	-46.70 %



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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	21,614.40	0.00	21,614.40	0.00 %
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,614.40</b>	<b>0.00</b>	<b>21,614.40</b>	<b>0.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>292.55</b>	<b>106,699.72</b>	<b>0.00</b>	<b>48,699.72</b>	<b>-83.97 %</b>
<b>Expense</b>							
<b>Department: 91500 - PID Management</b>							
52 - Contractual Services	58,000.00	58,000.00	437.31	93,427.23	0.00	-35,427.23	-61.08 %
<b>Department: 91500 - PID Management Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>437.31</b>	<b>93,427.23</b>	<b>0.00</b>	<b>-35,427.23</b>	<b>-61.08 %</b>
<b>Expense Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>437.31</b>	<b>93,427.23</b>	<b>0.00</b>	<b>-35,427.23</b>	<b>-61.08 %</b>
<b>Fund: 8200 - Bunton Creek PID Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.76</b>	<b>13,272.49</b>	<b>0.00</b>	<b>13,272.49</b>	<b>0.00 %</b>
<b>Fund: 8210 - 6 Creeks PID</b>							
<b>Revenue</b>							
<b>Department: 34000 - PID Revenue</b>							
41 - Fees	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>Department: 34000 - PID Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 91500 - PID Management</b>							
52 - Contractual Services	5,000.00	5,000.00	13,500.00	14,155.20	0.00	-9,155.20	-183.10 %
<b>Department: 91500 - PID Management Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>13,500.00</b>	<b>14,155.20</b>	<b>0.00</b>	<b>-9,155.20</b>	<b>-183.10 %</b>
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>13,500.00</b>	<b>14,155.20</b>	<b>0.00</b>	<b>-9,155.20</b>	<b>-183.10 %</b>
<b>Fund: 8210 - 6 Creeks PID Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,500.00</b>	<b>-14,155.20</b>	<b>0.00</b>	<b>-14,155.20</b>	<b>0.00 %</b>
<b>Fund: 8220 - SW Kyle PID No. 1</b>							
<b>Revenue</b>							
<b>Department: 34000 - PID Revenue</b>							
41 - Fees	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>Department: 34000 - PID Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 91500 - PID Management</b>							
52 - Contractual Services	5,000.00	5,000.00	13,500.00	14,071.50	0.00	-9,071.50	-181.43 %
<b>Department: 91500 - PID Management Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>13,500.00</b>	<b>14,071.50</b>	<b>0.00</b>	<b>-9,071.50</b>	<b>-181.43 %</b>
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>13,500.00</b>	<b>14,071.50</b>	<b>0.00</b>	<b>-9,071.50</b>	<b>-181.43 %</b>
<b>Fund: 8220 - SW Kyle PID No. 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,500.00</b>	<b>-14,071.50</b>	<b>0.00</b>	<b>-14,071.50</b>	<b>0.00 %</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 8225 - Plum Creek North PID</b>							
<b>Expense</b>							
<b>Department: 91500 - PID Management</b>							
52 - Contractual Services	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00 %
<b>Department: 91500 - PID Management Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.00 %</b>
<b>Fund: 8225 - Plum Creek North PID Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.00 %</b>
<b>Fund: 8300 - KAYAC Outreach Fund</b>							
<b>Revenue</b>							
<b>Department: 45100 - Donations</b>							
49 - Other Sources	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<b>Department: 45100 - Donations Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00 %</b>
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 92500 - KAYAC</b>							
52 - Contractual Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 92500 - KAYAC Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00 %</b>
<b>Fund: 8300 - KAYAC Outreach Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-34,870,692.76</b>	<b>-83,324,160.16</b>	<b>-1,778,744.82</b>	<b>18,998,637.21</b>	<b>-10,888,343.50</b>	<b>91,434,453.87</b>	<b>109.73 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
1100 - General Fund	-1,829,937.98	-10,247,569.56	-5,336,359.28	4,047,932.34	-1,579,849.55	12,715,652.35
1110 - General Fund CIP Projects	-7,850,000.00	-8,143,772.19	-85,394.87	111,689.19	-2,192,573.83	6,062,887.55
1130 - Plum Creek PH II Special Fee	15,000.00	15,000.00	0.00	127,750.00	0.00	112,750.00
1150 - Street Improvement Fund	315,000.00	315,000.00	0.00	739,953.67	0.00	424,953.67
1270 - Transportation Fund	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
1310 - Police Forfeiture Fund	-10,000.00	-10,000.00	0.00	1,228.92	0.00	11,228.92
1320 - Police Special Revenue Func	-1,500.00	-1,500.00	0.00	3,155.29	0.00	4,655.29
1350 - Hotel Occupancy Fund	-34,064.00	-34,064.00	0.00	-17,115.41	0.00	16,948.59
1400 - Court Sp Rev-Technology	8,000.00	8,000.00	1,140.78	6,919.07	0.00	-1,080.93
1410 - Court Sp Rev-Security	-2,500.00	-2,500.00	1,430.63	-8,158.90	0.00	-5,658.90
1420 - Court Sp Rev-Judicial Trng	-12,500.00	-12,500.00	-2.69	-12,710.80	0.00	-210.80
1430 - Court Sp Rev-Child Safety	500.00	500.00	100.00	865.00	0.00	365.00
1510 - General Debt Service I&S Fu	-330,819.91	-330,819.91	51,103.13	5,424,072.55	0.00	5,754,892.46
1520 - SIB/TIF Loan I&S Fund	-40,000.00	-40,000.00	0.00	883,520.44	0.00	923,520.44
1530 - TIRZ #2	1,273,923.00	995,328.79	170,257.16	6,164,055.49	-382,136.55	4,786,590.15
1531 - Heroes Memorial Donation	-250,000.00	3,424,214.95	4,273,000.00	8,197,695.78	-8,224,466.83	-3,450,986.00
1720 - CIP Park Development Fund	-907,677.00	-1,292,677.00	-6,599.48	1,877,708.82	-250,331.79	2,920,054.03
1920 - 2015 GO Bond Fund	0.00	-2,142,775.85	0.00	-177,267.06	1,061,439.06	3,026,947.85
1950 - 2020 CO Bond Fund	-8,500,000.00	-35,085,447.23	-1,029,943.58	-21,106,761.39	10,540,558.66	24,519,244.50
1951 - 2021 GO Bond Fund	0.00	-15,000,000.00	-33,675.48	-437,621.06	-1,636,511.94	12,925,867.00
1952 - 2021 GO Road Bond Fund	0.00	3,500,000.00	0.00	0.00	0.00	-3,500,000.00
3100 - Water Utility Fund	-6,604,164.63	-6,658,051.32	282,518.93	-4,237,277.61	-172,639.50	2,248,134.21
3110 - Wastewater Utility Fund	-804,857.88	-845,346.58	494,432.22	177,733.82	-192,984.19	830,096.21
3120 - Storm Drainage & Flood Risl	-289,271.59	-295,227.18	66,172.94	-46,709.40	-85,426.63	163,091.15
3310 - Water CIP - Current Rev Fun	2,500,000.00	2,500,000.00	-32,413.26	2,947,286.74	-19,288.68	427,998.06
3320 - Water CIP - Impact Fee Func	-4,750,000.00	-4,790,871.75	-20,374.05	1,884,876.22	-286,645.85	6,389,102.12
3410 - Wastewater CIP-Current Re	1,800,000.00	1,752,949.91	-25,067.20	2,558,667.90	-27,280.50	778,437.49
3420 - Wastewater CIP-Impact Fee	-9,600,851.00	-11,935,059.47	-380,528.75	7,007,173.01	-7,318,482.05	11,623,750.43
3510 - Storm Drainage CIP Fund	0.00	0.00	-67,714.50	845,368.50	-115,423.33	729,945.17
4120 - Train Depot Donation Fund	0.00	0.00	1,506.52	1,506.52	0.00	1,506.52
4180 - ICAC Grant Fund	0.00	0.00	0.00	3,700.00	-4,300.00	-600.00
4200 - Library Grants Fund	-2,500.00	-2,500.00	-7.00	-363.64	0.00	2,136.36
4230 - Hockey Rink Donation Fund	-47,323.00	-47,323.00	-193.63	-47,516.63	0.00	-193.63
4300 - Tx Capital Infrastructure Grr	-410,148.77	-410,148.77	-69,549.17	-479,697.94	0.00	-69,549.17
4310 - WWTP - LID Grant	0.00	-2,000.00	0.00	12,000.00	-2,000.00	12,000.00
4400 - Coronavirus Relief Fund (TD	-5,000.00	-5,000.00	-439.43	1,017,416.02	0.00	1,022,416.02
4500 - Public,Educ.&Gov't Access F	0.00	0.00	0.00	47,515.97	0.00	47,515.97
8100 - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00
8200 - Bunton Creek PID	0.00	0.00	-144.76	13,272.49	0.00	13,272.49
8210 - 6 Creeks PID	0.00	0.00	-13,500.00	-14,155.20	0.00	-14,155.20

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 06/30/2021**

8220 - SW Kyle PID No. 1	0.00	0.00	-13,500.00	-14,071.50	0.00	-14,071.50
8225 - Plum Creek North PID	0.00	0.00	-5,000.00	-5,000.00	0.00	-5,000.00
8300 - KAYAC Outreach Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-34,870,692.76</b>	<b>-83,324,160.16</b>	<b>-1,778,744.82</b>	<b>18,998,637.21</b>	<b>-10,888,343.50</b>	<b>91,434,453.87</b>