



# **CITY OF KYLE, TEXAS**

## **FINANCIAL PERFORMANCE REPORT FOR 9-MONTHS ENDING June 30, 2023**

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MEMORANDUM

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

FROM: Perwez A. Moheet, CPA  
Director of Finance

DATE: July 20, 2023

SUBJECT: Financial Performance Report: For 9-Month Period Ending June 30, 2023

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We are pleased to provide for your review and information the City of Kyle’s unaudited budget-basis Financial Performance Report for the 3<sup>rd</sup> quarter ending June 30, 2023. In compliance with Article VIII, Section 8.02(c), the purpose of the quarterly Financial Performance Report is to present the City’s financial status in order to keep the City Council, City management, and the citizens of Kyle fully informed.

The combined Fund Balance for all City Funds for the 3<sup>rd</sup> quarter ending June 30, 2023, is shown below:

All Funds Summary - Citywide	9-Months Ending 6/30/2023
Beginning Balance	\$ 362,398,663
Total Revenue & Transfers-In	171,885,159
Total Expenditures & Transfers-Out	(140,481,768)
Sources in Excess of Uses	31,403,391
Ending Balance	\$ 393,802,054

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

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

Financial Performance Report  
9-Month Period Ending June 30, 2023 (Unaudited)  
July 20, 2023

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

This Financial Performance Report for the 3<sup>rd</sup> quarter ending June 30, 2023, includes summary reports on the status of all other Funds of the City. We have provided sixty-four (64) 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, 2023, includes the following detailed reports as attachments:

- 1. All Fund Summary: Citywide
- 2. Detailed Fund Summary: General Fund (1100)
- 3. Detailed Fund Summary: Water Fund (3100)
- 4. Detailed Fund Summary: Wastewater Fund (3110)
- 5. Detailed Fund Summary: Storm Drainage Utility Fund (3120)
- 6. Detailed Fund Summary: General Fund CIP Projects (1110)
- 7. Detailed Fund Summary: Health Benefits Trust Fund (1115)
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- 20. Detailed Fund Summary: Debt Service Fund (1510)
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- 24. Detailed Fund Summary: TIRZ #4 (1541)
- 25. Detailed Fund Summary: Heroes Memorial Park Fund (1531)
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Financial Performance Report  
9-Month Period Ending June 30, 2023 (Unaudited)  
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Highlights of unaudited revenue and expenditures for the 3<sup>rd</sup> quarter ending June 30, 2023, are shown below for each of the City's four major Operating Funds. A detailed report for each Fund is also attached for your information.

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

	FY 2020-21 9/30/2021	FY 2021-22 9/30/2022	FY 2022-23 Approved Budget	Year to Date w/Encumbrance 6/30/2023
Beginning Balance	\$ 21,358,078	\$ 21,025,709	\$ 28,739,321	\$ 28,739,321
Total Revenue & Transfers-In	44,799,021	52,731,235	53,332,719	46,249,795
Total Expenditures & Transfers-Out	(45,630,092)	(41,338,226)	(61,205,188)	(44,314,960)
Sources in Excess of Uses	(831,072)	11,393,009	(7,872,469)	1,934,835
Adjustment per Audit	498,703	(3,679,397)	-	-
Ending Balance	\$ 21,025,709	\$ 28,739,321	\$ 20,866,852	\$ 30,674,155

General Fund Revenue:

1. Year to date revenue and transfers-in from all sources for the General Fund through June 30, totaled \$46,249,795 or 86.7% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$16,023,981 or 100.1% of approved budget for the year.
3. Sales tax receipts on a cash basis for the year totaled \$12,010,211 or 75.7% of approved budget.
4. Charges for services totaled \$3,327,658 or 79.2% of the approved budget for the year. This includes Solid Waste services.
5. Municipal Court fines totaled \$355,768 or 67.1% of approved budget.
6. Construction inspection fees for the year totaled \$4,074,795 or 59.2% of approved budget.
7. Land use planning and review fees for the year totaled \$1,676,801 or 61.3% of approved budget. These include development review fees, zoning amendment fees, and other planning fees.
8. Recreation, special events and swimming pool program fees totaled \$142,159 or 69.0% of approved budget. This includes summer camps, recreation programs, sport leagues, Polar Bear fee, and facility rental charges.
9. Transfers-in from the Water, Wastewater, Court Special Revenue Fund, Hotel Occupancy Fund, and Other CIP for the year totaled \$2,742,319 or 100.0% of approved budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through June 30, totaled \$44,314,960 or 72.4% of approved budget.
2. Administration Departments' expenditures totaled \$1,640,153 or 57.1% of approved budget. Administration includes Mayor & Council, City Manager's Office, Human Resources, and City Secretary's Office.
3. Communications Department expenditures totaled \$375,243 or 63.9% of approved budget.
4. Community Development Departments' expenditures totaled \$3,721,360 or 76.9% of approved budget. Community Development includes Building Inspection Division and Planning.
5. Council Initiated Program expenditures totaled \$303,672 or 57.0% of approved budget.
6. Economic Development expenditures totaled \$226,330 or 31.9% of approved budget.
7. Emergency Management expenditures totaled \$78,805 or 46.9% of approved budget.
8. Engineering Services Department expenditures totaled \$328,470 or 42.3% of approved budget.
9. Environmental Services & Trade Division totaled \$1,228,139 or 62.2% of approved budget.
10. Facility Maintenance Division expenditures totaled \$839,930 or 54.1% of approved budget.
11. Financial Services Department expenditures totaled \$1,428,498 or 63.1% of approved budget. This includes Budget & Accounting and Municipal Court Divisions. The Utility Billing Division is accounted for in the City's Water and Wastewater Utility Fund.
12. Information Technology Department expenditures totaled \$686,832 or 57.0% of approved budget.
13. Library Services Department expenditures totaled \$757,403 or 72.9% of approved budget.
14. Parks and Recreation Department expenditures totaled \$2,674,927 or 78.1% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, Parks Maintenance & Operations, and Special Events.
15. Police Department expenditures totaled \$8,844,170 or 59.4% of approved budget.
16. Public Works Department expenditures supported by the General Fund totaled \$4,788,008 or 69.9% of approved budget. This includes \$1,168,976 in expenditures for the Street Maintenance Division or 65.4% of budget, \$1,131,336 for Street Construction or 57.9% of budget, and \$2,487,695 for contracted Sanitation Services or 79.9% of budget.
17. Non-departmental expenditures which include sales tax rebate payments per 380 agreements to Seton and DDR/DB, property and liability insurance, workers compensation, etc., totaled \$1,493,467 or 63.7% of budget.
18. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.



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

	FY 2020-21 9/30/2021	FY 2021-22 9/30/2022	FY 2022-23 Approved Budget	Year to Date w/Encumbrance 6/30/2023
Beginning Balance	\$ 12,712,524	\$ 10,350,909	\$ 9,636,116	\$ 9,636,116
Total Revenue & Transfers-In	14,719,848	17,226,076	16,545,100	11,954,225
Total Expenditures & Transfers-Out	(18,086,825)	(18,119,925)	(16,802,965)	(11,615,400)
Sources in Excess of Uses	(3,366,978)	(893,849)	(257,865)	338,824
Adjustment per Audit	1,005,363	179,056	-	-
Ending Balance	\$ 10,350,909	\$ 9,636,116	\$ 9,378,251	\$ 9,974,940

Water Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water Utility Fund through June 30, totaled \$11,954,225 or 72.3% of approved budget for the year.
2. Water sales revenue totaled \$11,291,173 or 71.6% of approved budget.
3. Miscellaneous water charges totaled \$619,446 or 84.9% of approved budget. This includes water tap fees, reconnect fees, and late payment penalties.
4. Miscellaneous revenue totaled \$43,605 or 87.2% 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 \$11,615,400 or 69.1% of approved budget.
2. Utility Administration expenditures totaled \$719,956 or 64.4% of approved budget.
3. Utility Billing expenditures totaled \$839,569 or 61.6% of approved budget.
4. Water Operations expenditures totaled \$1,995,693 or 60.7% of approved budget.
5. Water Supply expenditures totaled \$6,312,362 or 70.6% of approved budget.
6. Engineering Department expenditures totaled \$242,802 or 62.8% of approved budget.
7. Utility Facility Maintenance expenditures totaled \$24,571 or 35.9% of approved budget.
8. Transfers-out to the City’s General Fund, CIP Funds, Debt Service Fund, Water Impact Fees CIP Fund, and to the Heroes Memorial Fund totaled \$1,407,982 or 100.0% of approved budget.
9. A detailed Fund Summary Budget Status Report for the Water Utility Operating Fund is provided in the attached reports.

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

	FY 2020-21 9/30/2021	FY 2021-22 9/30/2022	FY 2022-23 Approved Budget	Year to Date w/Encumbrance 6/30/2023
Beginning Balance	\$ 3,782,269	\$ 5,081,949	\$ 9,131,982	\$ 9,131,982
Total Revenue & Transfers-In	10,085,431	10,416,223	10,486,200	8,159,745
Total Expenditures & Transfers-Out	(8,291,152)	(7,761,160)	(14,264,286)	(8,460,897)
Sources in Excess of Uses	1,794,278	2,655,064	(3,778,086)	(301,151)
Adjustment per Audit	(494,599)	1,394,969	-	-
Ending Balance	\$ 5,081,949	\$ 9,131,982	\$ 5,353,895	\$ 8,830,830

Wastewater Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Wastewater Utility Fund through June 30, totaled \$8,159,745 or 77.8% of approved budget for the year.
2. Wastewater service charges totaled \$7,763,562 or 75.9% of approved budget.
3. Miscellaneous wastewater charges totaled \$379,277 or 161.4% of approved budget. This includes wastewater tap and other fees.
4. Miscellaneous revenue totaled \$16,906 or 84.5% 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 \$8,460,897 or 59.3% of approved budget.
2. Utility Administration expenditures totaled \$685,282 or 63.6% of approved budget.
3. Utility Billing expenditures totaled \$512,989 or 78.5% of approved budget.
4. Wastewater Operations expenditures totaled \$1,018,506 or 56.1% of approved budget.
5. Wastewater Treatment Plant expenditures totaled \$1,291,900 or 53.1% of approved budget.
6. Engineering Department expenditures totaled \$381,871 or 75.7% of approved budget.
7. Utility Facility Maintenance expenditures totaled \$24,571 or 35.9% of approved budget.
8. 2020 Series GO Debt Service Principal and Interest totaled \$286,300 or 17.2% of approved budget.
9. Transfers-out to the City's General Fund, CIP Funds, Debt Service Fund, and to the WW Impact Fee Fund totaled \$4,203,083 or 71.6% of approved budget.
10. A detailed Fund Summary Budget Status Report for the Wastewater Utility Operating Fund is provided in the attached reports.

**STORM DRAINAGE UTILITY FUND**  
**Financial Performance Highlights**

	FY 2020-21 9/30/2021	FY 2021-22 9/30/2022	FY 2022-23 Approved Budget	Year to Date w/Encumbrance 6/30/2023
Beginning Balance	\$ 1,218,835	\$ 1,383,221	\$ 1,044,896	\$ 1,044,896
Total Revenue & Transfers-In	1,984,408	2,210,713	1,784,800	1,289,678
Total Expenditures & Transfers-Out	(1,890,739)	(2,549,038)	(2,001,663)	(1,408,465)
Sources in Excess of Uses	93,669	(338,325)	(216,863)	(118,787)
Adjustment per Audit	70,717	-	-	-
Ending Balance	\$ 1,383,221	\$ 1,044,896	\$ 828,033	\$ 926,110

**Storm Drainage Utility Fund Revenue:**

1. Total revenue and transfers-in from all sources for the Storm Drainage Utility Fund through June 30, totaled \$1,289,678 or 72.3% of approved budget for the year.
2. Storm Drainage charges from residential customers totaled \$600,933 or 72.2% of approved budget.
3. Storm Drainage charges from commercial customers totaled \$644,212 or 68.0% of approved budget.
4. Miscellaneous revenue totaled \$43,783 or 796.1% of approved budget. Reconnection fees and developer contributions are reported in the miscellaneous revenue category.

**Storm Drainage Utility Fund Expenditures:**

1. Total expenditures including encumbrances and transfers-out through June 30, totaled \$1,408,465 or 70.4% of approved budget.
2. Utility Administration expenditures totaled \$220,411 or 60.3% of approved budget.
3. Storm Drainage Operations expenditures totaled \$548,054 or 57.2% of approved budget.
4. Transfers-out to CIP Funds totaled \$640,000 or 100.0% of approved budget.
5. A detailed Fund Summary Budget Status Report for the Storm Drainage & Flood Risk Mitigation Operating Fund is provided in the attached reports.

Financial Performance Report  
 9-Month Period Ending June 30, 2023 (Unaudited)  
 July 20, 2023

Summary Budget Status by City Department and Divisions:

This section is intended to further enhance transparency in the City's quarterly Financial Performance Reports. The table below provides a summary budget status of each of the twenty (20) City departments and divisions for the 3<sup>rd</sup> quarter ending June 30, 2023.

City Department/Division	FY 2022-23 Approved Budget	Expenditures w/Encumbrance 6/30/2023	Budget Remaining 6/30/2023	% of Budget Remaining 6/30/2023
Mayor and Council	\$ 354,834	\$ 135,606	\$ 219,228	42.84%
City Manager's Office	1,252,482	696,244	556,238	44.41%
Building Inspection Division	3,489,326	2,745,449	743,877	21.32%
City Secretary's Office	433,123	326,946	106,177	24.51%
Communications	587,598	375,243	212,355	36.14%
Council Initiated Programs	533,000	303,672	229,328	43.03%
Economic Development	709,681	226,330	483,351	68.11%
Emergency Management	168,036	78,805	89,231	0.00%
Engineering Services (General Fund)	776,461	328,470	447,991	57.70%
Engineering Services (Utility Fund)	890,668	624,673	265,995	29.86%
Beautification Division	1,973,259	1,228,139	745,120	37.76%
Facilities Division (General Fund)	1,551,270	839,930	584,348	37.67%
Facilities Division (Utility Fund)	136,983	49,142	87,841	64.13%
Financial Services (General Fund)	2,264,154	1,428,498	835,656	36.91%
Financial Services (Utility Fund)	2,017,136	1,352,558	664,578	32.95%
Human Resources	816,960	481,357	335,603	41.08%
Information Technology	1,205,815	686,832	518,983	43.04%
Library Services	1,038,325	757,403	280,922	27.06%
Parks & Recreation	3,424,446	2,674,927	749,519	21.89%
Planning	1,350,441	975,912	374,529	27.73%
Police	14,892,598	8,844,170	6,017,661	40.41%
Public Works (General Fund)	6,853,404	4,788,008	2,065,396	30.14%
Public Works (Utility Fund)	18,665,963	12,023,698	6,642,265	35.58%
Storm Drainage	1,361,663	768,465	593,198	43.56%
Non Departmental	4,426,490	1,908,628	2,517,862	56.88%
TOTAL CITY DEPARTMENTS / DIVISIONS:	\$ 71,174,116	\$ 44,649,104	\$ 26,367,252	37.05%

Financial Performance Report  
9-Month Period Ending June 30, 2023 (Unaudited)  
July 20, 2023

A detailed copy of the City's Financial Performance Report for the 9-Month Period Ending June 30, 2023, 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-2022-23>

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

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

Perwez A. Moheet, CPA  
Director of Finance

Attachments

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

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 9-Months Ended June 30, 2023

	General Fund 1100	Water Fund 3100	Wastewater Fund 3110	Storm Drainage & Flood Risk Fund 3120	General Fund CIP Projects 1110
Beginning Balance	\$ 28,739,321	\$ 9,636,116	\$ 9,131,982	\$ 1,044,896	\$ 15,537,308
Revenue	\$ 43,507,476	\$ 11,954,225	\$ 8,159,745	\$ 1,289,678	\$ 477,931
Transfers-in	2,742,319	-	-	-	11,904,152
Total Revenue & Transfers-in:	<u>\$ 46,249,795</u>	<u>\$ 11,954,225</u>	<u>\$ 8,159,745</u>	<u>\$ 1,289,678</u>	<u>\$ 12,382,083</u>
Expenditures	\$ 29,415,408	\$ 10,207,418	\$ 4,257,814	\$ 768,465	\$ 5,315,612
Transfers-Out	14,899,552	1,407,982	4,203,083	640,000	-
Total Expenditures & Transfers-Out:	<u>\$ 44,314,960</u>	<u>\$ 11,615,400</u>	<u>\$ 8,460,897</u>	<u>\$ 1,408,465</u>	<u>\$ 5,315,612</u>
Revenue in Excess of Expenditures	<u>\$ 1,934,835</u>	<u>\$ 338,824</u>	<u>\$ (301,151)</u>	<u>\$ (118,787)</u>	<u>\$ 7,066,471</u>
Estimated Ending Balance:	<u>\$ 30,674,155</u>	<u>\$ 9,974,940</u>	<u>\$ 8,830,830</u>	<u>\$ 926,110</u>	<u>\$ 22,603,779</u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 9-Months Ended June 30, 2023

	Health Benefits Trust Fund 1115	Plum Creek PH II 1130	Road Improvement Fund 1150	Transportation Fund 1270	Police Forfeiture Fund 1310
Beginning Balance	\$ 200,000	\$ 50,600	\$ 3,312,659	\$ 2,557,105	\$ 79,954
Revenue	\$ -	\$ 20,750	\$ 910,318	\$ -	\$ 11,099
Transfers-in	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 20,750</u>	<u>\$ 910,318</u>	<u>\$ -</u>	<u>\$ 11,099</u>
Expenditures	\$ -	\$ -	\$ 2,117,616	\$ 2,239,045	\$ -
Transfers-Out	-	100,000	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 2,117,616</u>	<u>\$ 2,239,045</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ (79,250)</u>	<u>\$ (1,207,299)</u>	<u>\$ (2,239,045)</u>	<u>\$ 11,099</u>
Estimated Ending Balance:	<u>\$ 200,000</u>	<u>\$ (28,650)</u>	<u>\$ 2,105,361</u>	<u>\$ 318,060</u>	<u>\$ 91,053</u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 9-Months Ended June 30, 2023

	Police Abandoned & Unclaimed Property 1311	Police Sp. Revenue Fund 1320	Hotel Occupancy Fund 1350	Arts & Culural Commission Fund 1355	Court Sp. Revenue Technology 1400
Beginning Balance	\$ 7,731	\$ 25,652	\$ 623,704	\$ -	\$ 18,197
Revenue	\$ -	\$ 3,097	\$ 460,517	\$ 10,000	\$ 9,311
Transfers-in	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 3,097</u>	<u>\$ 460,517</u>	<u>\$ 10,000</u>	<u>\$ 9,311</u>
Expenditures	\$ -	\$ -	\$ 64,568	\$ 6,391	\$ 4,361
Transfers-Out	-	-	400,317	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 464,885</u>	<u>\$ 6,391</u>	<u>\$ 4,361</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ 3,097</u>	<u>\$ (4,369)</u>	<u>\$ 3,609</u>	<u>\$ 4,949</u>
Estimated Ending Balance:	<u>\$ 7,731</u>	<u>\$ 28,749</u>	<u>\$ 619,335</u>	<u>\$ 3,609</u>	<u>\$ 23,146</u>



City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 9-Months Ended June 30, 2023

	Court Sp. Revenue Security 1410	Court Sp. Revenue Judicial Training 1420	Court Sp. Revenue Child Safety 1430	Debt Service Fund 1510	TIRZ Debt Service Fund 1520
Beginning Balance	\$ 3,567	\$ 2,971	\$ 27,785	\$ 2,529,578	\$ (201,209)
Revenue	\$ 10,992	\$ 126	\$ 1,249	\$ 11,429,175	\$ 804,540
Transfers-in	-	-	-	303,667	1,495,600
Total Revenue & Transfers-in:	<u>\$ 10,992</u>	<u>\$ 126</u>	<u>\$ 1,249</u>	<u>\$ 11,732,842</u>	<u>\$ 2,300,140</u>
Expenditures	\$ (250)	\$ 250	\$ -	\$ 2,264,993	\$ 965,074
Transfers-Out	15,000	-	-	950,035	-
Total Expenditures & Transfers-Out:	<u>\$ 14,750</u>	<u>\$ 250</u>	<u>\$ -</u>	<u>\$ 3,215,027</u>	<u>\$ 965,074</u>
Revenue in Excess of Expenditures	<u>\$ (3,758)</u>	<u>\$ (124)</u>	<u>\$ 1,249</u>	<u>\$ 8,517,815</u>	<u>\$ 1,335,066</u>
Estimated Ending Balance:	<u>\$ (191)</u>	<u>\$ 2,847</u>	<u>\$ 29,034</u>	<u>\$ 11,047,393</u>	<u>\$ 1,133,857</u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 9-Months Ended June 30, 2023

	TIRZ #2 Fund 1530	TIRZ #3 Fund 1540	TIRZ #4 Fund 1541	Heroes Memorial Fund 1531	Park Development Fund 1720
Beginning Balance	\$ 3,003,108	\$ (1,243)	\$ -	\$ 181,354	\$ 5,260,329
Revenue	\$ 629,334	\$ 370,000	\$ -	\$ -	\$ 1,652,700
Transfers-in	1,283,448	1	-	440,000	-
Total Revenue & Transfers-in:	<u>\$ 1,912,782</u>	<u>\$ 370,001</u>	<u>\$ -</u>	<u>\$ 440,000</u>	<u>\$ 1,652,700</u>
Expenditures	\$ 2,285,064	\$ 247,058	\$ 893	\$ 554,366	\$ 2,862,876
Transfers-Out	250,000	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 2,535,064</u>	<u>\$ 247,058</u>	<u>\$ 893</u>	<u>\$ 554,366</u>	<u>\$ 2,862,876</u>
Revenue in Excess of Expenditures	<u>\$ (622,283)</u>	<u>\$ 122,944</u>	<u>\$ (893)</u>	<u>\$ (114,366)</u>	<u>\$ (1,210,176)</u>
Estimated Ending Balance:	<u><u>\$ 2,380,826</u></u>	<u><u>\$ 121,701</u></u>	<u><u>\$ (893)</u></u>	<u><u>\$ 66,988</u></u>	<u><u>\$ 4,050,152</u></u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 9-Months Ended June 30, 2023

	Senior Activity & Community Center Fund 1750	2008 CO Bond Fund 1840	2014 Tax Notes 1900	2015 GO Bond Fund 1920	2020 CO Bond (WWTP) Fund 1950
Beginning Balance	\$ 250,870	\$ 1,391,720	\$ 5,353	\$ 1,725,148	\$ 2,597,709
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 127,915
Transfers-in	-	-	-	-	3,012,751
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,140,666</u>
Expenditures	\$ 38,928	\$ -	\$ -	\$ 1,055,433	\$ 3,771,973
Transfers-Out	-	-	5,353	-	-
Total Expenditures & Transfers-Out:	<u>\$ 38,928</u>	<u>\$ -</u>	<u>\$ 5,353</u>	<u>\$ 1,055,433</u>	<u>\$ 3,771,973</u>
Revenue in Excess of Expenditures	<u>\$ (38,928)</u>	<u>\$ -</u>	<u>\$ (5,353)</u>	<u>\$ (1,055,433)</u>	<u>\$ (631,307)</u>
Estimated Ending Balance:	<u>\$ 211,943</u>	<u>\$ 1,391,720</u>	<u>\$ -</u>	<u>\$ 669,714</u>	<u>\$ 1,966,402</u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 9-Months Ended June 30, 2023

	2020 GO Bond Fund 1951	2022 GO Road Bond Fund 1952	Water CIP Fund 3310	Water Impact Fee Fund 3320	Wastewater CIP Fund 3410
Beginning Balance	\$ 17,690,370	\$ 3,493,461	\$ 6,196,340	\$ 22,259,188	\$ 2,832,243
Revenue	\$ 1,856,924	\$ 50,087,124	\$ -	\$ 3,958,630	\$ -
Transfers-in	-	-	500,000	-	500,000
Total Revenue & Transfers-in:	<u>\$ 1,856,924</u>	<u>\$ 50,087,124</u>	<u>\$ 500,000</u>	<u>\$ 3,958,630</u>	<u>\$ 500,000</u>
Expenditures	\$ 18,763,244	\$ 15,318,583	\$ 249,850	\$ 3,141,076	\$ 628,284
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 18,763,244</u>	<u>\$ 15,318,583</u>	<u>\$ 249,850</u>	<u>\$ 3,141,076</u>	<u>\$ 628,284</u>
Revenue in Excess of Expenditures	<u>\$ (16,906,320)</u>	<u>\$ 34,768,542</u>	<u>\$ 250,150</u>	<u>\$ 817,554</u>	<u>\$ (128,284)</u>
Estimated Ending Balance:	<u>\$ 784,050</u>	<u>\$ 38,262,003</u>	<u>\$ 6,446,490</u>	<u>\$ 23,076,742</u>	<u>\$ 2,703,959</u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 9-Months Ended June 30, 2023

	Wastewater Impact Fee Fund 3420	Storm Drainage CIP Fund 3510	Victims Coordinator Grant 4140	ICAC Grant Fund 4180	Library Grant Fund 4200
Beginning Balance	\$ 27,784,695	\$ 3,055,156	\$ (11,338)	\$ (2,995)	\$ 5,610
Revenue	\$ 1,607,920	\$ -	\$ 37,011	\$ 2,995	\$ -
Transfers-in	-	640,000	49,384	-	-
Total Revenue & Transfers-in:	<u>\$ 1,607,920</u>	<u>\$ 640,000</u>	<u>\$ 86,396</u>	<u>\$ 2,995</u>	<u>\$ -</u>
Expenditures	\$ 7,151,849	\$ -	\$ 61,286	\$ -	\$ -
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 7,151,849</u>	<u>\$ -</u>	<u>\$ 61,286</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ (5,543,929)</u>	<u>\$ 640,000</u>	<u>\$ 25,109</u>	<u>\$ 2,995</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ 22,240,766</u></u>	<u><u>\$ 3,695,156</u></u>	<u><u>\$ 13,771</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,610</u></u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 9-Months Ended June 30, 2023

	Rifle-Resistant Body Armor Grant Fund 4220	WWTP LID Grant Fund 4310	American Rescue Plan Act Fund 4401	Public Educational & Government 4500	OPEB Liability Fund 8100
Beginning Balance	\$ -	\$ 115,329	\$ 12,002,865	\$ 299,028	\$ -
Revenue	\$ -	\$ -	\$ -	\$ 55,428	\$ -
Transfers-in	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,428</u>	<u>\$ -</u>
Expenditures	\$ 78,749	\$ -	\$ -	\$ 25,338	\$ 1,415
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 78,749</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,338</u>	<u>\$ 1,415</u>
Revenue in Excess of Expenditures	<u>\$ (78,749)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,090</u>	<u>\$ (1,415)</u>
Estimated Ending Balance:	<u><u>\$ (78,749)</u></u>	<u><u>\$ 115,329</u></u>	<u><u>\$ 12,002,865</u></u>	<u><u>\$ 329,118</u></u>	<u><u>\$ (1,415)</u></u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 9-Months Ended June 30, 2023

	Bunton Creek PID 8200	6 Creeks PID 8210	SW Kyle PID #1 8220	Plum Creek North PID 8225	Toll Bros PID 8226	Hillside Terrace PID 8227
Beginning Balance	\$ 171	\$ -	\$ -	\$ 35,875	\$ (1,432)	\$ 44,284
Revenue	\$ 75,403	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 75,403</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ 75,574	\$ 1,015	\$ 764	\$ 35,875	\$ 245	\$ 4,325
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 75,574</u>	<u>\$ 1,015</u>	<u>\$ 764</u>	<u>\$ 35,875</u>	<u>\$ 245</u>	<u>\$ 4,325</u>
Revenue in Excess of Expenditures	<u>\$ (171)</u>	<u>\$ (1,015)</u>	<u>\$ (764)</u>	<u>\$ (35,875)</u>	<u>\$ (245)</u>	<u>\$ (4,325)</u>
Estimated Ending Balance:	<u>\$ -</u>	<u>\$ (1,015)</u>	<u>\$ (764)</u>	<u>\$ -</u>	<u>\$ (1,677)</u>	<u>\$ 39,958</u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 9-Months Ended June 30, 2023

	Limestone Creek PID 8228	KAYAC Fund 8300	General Gov't Fixed Assets 9100	Total Fund Balance
Beginning Balance	\$ 46,168	\$ 3,890	\$ 178,807,491	\$ 362,398,663
Revenue	\$ -	\$ -	\$ 9,492,224	\$ 149,013,837
Transfers-in	-	-		22,871,322
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,492,224</u>	<u>\$ 171,885,159</u>
Expenditures	\$ 8,793	\$ -	\$ 3,620,826	\$ 117,610,446
Transfers-Out	-	-	-	22,871,322
Total Expenditures & Transfers-Out:	<u>\$ 8,793</u>	<u>\$ -</u>	<u>\$ 3,620,826</u>	<u>\$ 140,481,768</u>
Revenue in Excess of Expenditures	<u>\$ (8,793)</u>	<u>\$ -</u>	<u>\$ 5,871,397</u>	<u>\$ 31,403,391</u>
Estimated Ending Balance:	<u>\$ 37,376</u>	<u>\$ 3,890</u>	<u>\$ 184,678,888</u>	<u>\$ 393,802,054</u>



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

						<u>Budget to Actual Variance</u>		
	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 6/30/2023</u>	<u>Current Year Estimate 2022-23</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
<b>BEGINNING FUND BALANCE</b>	\$ 21,358,078	\$ 21,025,709	\$ 28,739,321	\$ 28,739,321	\$ 28,739,321			
<b>REVENUE</b>								
General Revenue								
1 Property Taxes	\$ 12,172,321	\$ 14,107,565	\$ 16,009,200	\$ 16,023,981	\$ 16,094,638	100.09%	\$ (14,781)	-0.09%
2 Sales Taxes	11,818,057	14,680,011	15,875,000	12,010,211	16,574,480	75.65%	3,864,789	24.35%
3 Other Taxes	76,847	2,621,372	245,000	341,834	373,554	139.52%	(96,834)	-39.52%
4 Gross Receipts & Franchise Fees	2,535,659	2,976,600	2,868,500	2,146,072	2,802,271	74.82%	722,428	25.18%
5 Charges for Services	3,967,672	4,267,474	4,201,100	3,327,658	4,308,156	79.21%	873,442	20.79%
6 Fines and Forfeitures	446,490	510,496	530,000	355,768	530,000	67.13%	174,232	32.87%
7 Licenses, Fees and Permits	6,149	7,872	9,500	6,491	10,770	68.33%	3,009	31.67%
8 Library Revenue	45,748	57,690	50,000	42,705	56,219	85.41%	7,295	14.59%
9 Special Events	1,323	9,457	116,100	48,098	162,944	41.43%	68,002	58.57%
10 Police Department Revenue	7,918	12,084	11,900	12,647	14,100	106.28%	(747)	-6.28%
11 Interest and Other	2,055,964	1,232,772	855,500	3,294,475	4,350,124	385.09%	(2,438,975)	-285.09%
12 PID Administration Fee	22,290	48,068	-	3,779	5,000	0.00%	(3,779)	0.00%
Total General Revenue:	<u>\$ 33,156,440</u>	<u>\$ 40,531,460</u>	<u>\$ 40,771,800</u>	<u>\$ 37,613,720</u>	<u>\$ 45,282,256</u>	<u>92.25%</u>	<u>\$ 3,158,080</u>	<u>7.75%</u>
Community Development Revenue								
13 Construction Inspection	\$ 5,369,200	\$ 6,991,820	\$ 6,878,500	\$ 4,074,795	\$ 7,645,194	59.24%	\$ 2,803,705	40.76%
14 Land Use Planning & Review	1,610,652	2,970,856	2,734,100	1,676,801	2,649,027	61.33%	1,057,299	38.67%
Total Community Development Revenue:	<u>\$ 6,979,852</u>	<u>\$ 9,962,675</u>	<u>\$ 9,612,600</u>	<u>\$ 5,751,596</u>	<u>\$ 10,294,221</u>	<u>59.83%</u>	<u>\$ 3,861,004</u>	<u>40.17%</u>
Recreation Programs Revenue								
15 Recreation Program	\$ 138,228	\$ 98,786	\$ 117,500	\$ 104,748	\$ 127,243	89.15%	\$ 12,752	10.85%
16 Recreation Special Events	45,666	52,423	45,000	26,426	45,140	58.72%	18,574	41.28%
17 Swimming Pool	14,265	14,191	43,500	10,985	25,985	25.25%	32,515	74.75%
Total Recreation Programs Revenue:	<u>\$ 198,159</u>	<u>\$ 165,401</u>	<u>\$ 206,000</u>	<u>\$ 142,159</u>	<u>\$ 198,368</u>	<u>69.01%</u>	<u>\$ 63,841</u>	<u>30.99%</u>
<b>TOTAL REVENUE</b>	<u>\$ 40,334,450</u>	<u>\$ 50,659,536</u>	<u>\$ 50,590,400</u>	<u>\$ 43,507,476</u>	<u>\$ 55,774,845</u>	<u>86.00%</u>	<u>\$ 7,082,924</u>	<u>14.00%</u>
Transfers In:								
18 Transfer In - TIRZ #2	\$ -	\$ 139,588	\$ 250,000	\$ 250,000	\$ 250,000	100.00%	\$ -	0.00%
19 Transfer In - Water Operating	650,000	650,000	650,000	650,000	650,000	100.00%	-	0.00%
20 Transfer In - Wastewater Operating	650,000	650,000	650,000	650,000	650,000	100.00%	-	0.00%
21 Transfer In - Court Security	30,500	25,000	15,000	15,000	15,000	100.00%	-	0.00%
22 Transfer In - 2010 CO Bond Fund	-	-	-	-	-	0.00%	-	0.00%
23 Transfer In - Water Reuse Feasibility	-	-	-	-	-	0.00%	-	0.00%
24 Transfer In - Hotel Occupancy Fund	234,064	357,111	400,317	400,317	400,317	100.00%	-	0.00%
25 Transfer In - Emergency Reserve Fund	-	-	-	-	-	0.00%	-	0.00%
26 Transfer In - 2022 GO Bond Fund	-	-	677,002	677,002	677,002	100.00%	-	0.00%
27 Transfer In - Library Bldg Donation	-	-	-	-	-	0.00%	-	0.00%
28 Transfer In - Court Technology	-	-	-	-	-	0.00%	-	0.00%
29 Transfer In - Court Judicial Training	-	-	-	-	-	0.00%	-	0.00%
30 Transfer In - 2014 Tax Notes Fund	-	-	-	-	-	0.00%	-	0.00%
31 Transfer In - Transportation Fund	-	-	-	-	-	0.00%	-	0.00%
32 Transfer In - Victims Coordinator Fund	-	-	-	-	-	0.00%	-	0.00%
33 Transfer In - Bunton Creek PID Fund	-	-	-	-	-	0.00%	-	0.00%
34 Transfer In - GF/CIP	2,898,500	-	-	-	-	0.00%	-	0.00%
35 Transfer In - Train Depot Fund	1,507	-	-	-	-	0.00%	-	0.00%
36 Transfer In - Plum Creek PH II	-	250,000	100,000	100,000	100,000	100.00%	-	0.00%
Total Transfer In:	<u>\$ 4,464,571</u>	<u>\$ 2,071,699</u>	<u>\$ 2,742,319</u>	<u>\$ 2,742,319</u>	<u>\$ 2,742,319</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<u>\$ 44,799,021</u>	<u>\$ 52,731,235</u>	<u>\$ 53,332,719</u>	<u>\$ 46,249,795</u>	<u>\$ 58,517,164</u>	<u>86.72%</u>	<u>\$ 7,082,924</u>	<u>13.28%</u>

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023	Current Year Estimate 2022-23	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>EXPENDITURES</b>								
1 Mayor	\$ 171,179	\$ 223,150	\$ 54,012	\$ 30,876	\$ 50,293	57.16%	\$ 23,136	42.84%
2 Council District 1	-	-	50,137	16,838	42,072	33.58%	33,299	66.42%
3 Council District 2	-	-	50,137	20,040	50,404	39.97%	30,097	60.03%
4 Council District 3	-	-	50,137	16,595	47,205	33.10%	33,542	66.90%
5 Council District 4	-	-	50,137	14,608	47,137	29.14%	35,529	70.86%
6 Council District 5	-	-	50,137	20,588	47,187	41.06%	29,549	58.94%
7 Council District 6	-	-	50,137	16,062	47,137	32.04%	34,075	67.96%
Total Mayor and Council:	\$ 171,179	\$ 223,150	\$ 354,834	\$ 135,606	\$ 331,435	38.22%	\$ 219,228	61.78%
8 City Manager's Office	\$ 678,590	\$ 1,470,121	\$ 1,252,482	\$ 696,244	\$ 956,197	55.59%	\$ 556,238	44.41%
9 City Secretary's Office	\$ 244,205	\$ 216,682	\$ 433,123	\$ 326,946	\$ 474,512	75.49%	\$ 106,177	24.51%
10 Human Resources	\$ 391,569	\$ 478,677	\$ 816,960	\$ 481,357	\$ 717,417	58.92%	\$ 335,603	41.08%
11 Emergency Management	\$ -	\$ -	\$ 168,036	\$ 78,805	\$ 147,979	46.90%	\$ 89,231	53.10%
12 Facilities Maintenance & Operations	\$ 714,562	\$ 878,087	\$ 1,551,270	\$ 839,930	\$ 1,344,646	54.14%	\$ 584,348	37.67%
13 Environmental Services & Trade Division	\$ -	\$ 1,017,446	\$ 1,973,259	\$ 1,228,139	\$ 1,801,239	62.24%	\$ 745,120	37.76%
14 Communications	\$ 395,018	\$ 430,799	\$ 587,598	\$ 375,243	\$ 573,978	63.86%	\$ 212,355	36.14%
15 Information Technology Services	\$ 847,969	\$ 1,093,438	\$ 1,205,815	\$ 686,832	\$ 1,018,551	56.96%	\$ 518,983	43.04%
16 Building Inspection Division	\$ 2,350,324	\$ 3,213,096	\$ 3,489,326	\$ 2,745,449	\$ 3,815,266	78.68%	\$ 743,877	21.32%
17 Planning Division	546,789	515,758	1,350,441	975,912	1,351,925	72.27%	374,529	27.73%
Total Planning and Community Development	\$ 2,897,113	\$ 3,728,854	\$ 4,839,767	\$ 3,721,360	\$ 5,167,191	76.89%	\$ 1,118,407	23.11%
18 Economic Development	\$ 361,519	\$ 430,512	\$ 709,681	\$ 226,330	\$ 344,701	31.89%	\$ 483,351	68.11%
Financial Services								
19 Budget & Accounting	\$ 945,503	\$ 1,144,157	\$ 1,786,827	\$ 1,049,449	\$ 1,648,965	58.73%	\$ 737,378	41.27%
20 Municipal Court	376,193	409,126	477,327	379,049	478,134	79.41%	98,278	20.59%
Total Financial Services:	\$ 1,321,696	\$ 1,553,283	\$ 2,264,154	\$ 1,428,498	\$ 2,127,099	63.09%	\$ 835,656	36.91%
Parks and Recreation								
21 Administration	\$ 260,339	\$ 270,465	\$ 353,662	\$ 289,181	\$ 383,679	81.77%	\$ 64,481	18.23%
22 Recreation Programs	496,381	609,765	782,454	626,114	930,435	80.02%	156,340	19.98%
23 Aquatic Program	73,024	125,119	132,750	98,056	135,186	73.87%	34,694	26.13%
24 Parks Maintenance & Operations	1,187,227	1,174,339	1,664,505	1,257,858	1,727,549	75.57%	406,647	24.43%
25 Special Events	166,699	147,457	491,075	403,718	616,898	82.21%	87,357	17.79%
Total Parks and Recreation:	\$ 2,183,670	\$ 2,327,145	\$ 3,424,446	\$ 2,674,927	\$ 3,793,747	78.11%	\$ 749,519	21.89%
26 Library Services	\$ 784,598	\$ 842,097	\$ 1,038,325	\$ 757,403	\$ 1,005,458	72.94%	\$ 280,922	27.06%

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023	Current Year Estimate 2022-23	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
Police Department								
27 Police Operations	\$ 7,632,924	\$ 8,442,985	\$ 11,946,447	\$ 7,181,348	\$ 10,094,932	60.11%	\$ 4,734,332	39.63%
28 Police Support Services	1,432,387	1,702,637	1,103,554	603,423	971,313	54.68%	500,131	45.32%
29 Police Emergency Communications	-	-	1,842,597	1,059,399	1,442,108	57.49%	783,198	42.51%
Total Police Department:	<u>\$ 9,065,311</u>	<u>\$ 10,145,622</u>	<u>\$ 14,892,598</u>	<u>\$ 8,844,170</u>	<u>\$ 12,508,353</u>	<u>59.39%</u>	<u>\$ 6,017,661</u>	<u>40.41%</u>
30 Emergency Medical Services (Contract)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Council Initiated Programs								
31 Audit Services	\$ -	\$ -	\$ 15,000	\$ 43,400	\$ 43,400	289.33%	\$ (28,400)	-189.33%
32 Mental Health / Behavioral Advisory Program	-	-	-	-	-	0.00%	-	0.00%
33 Rain Barrel Program	-	-	-	-	-	-	-	-
34 1st Year On Us Program	20,000	-	25,000	-	-	0.00%	25,000	100.00%
35 Downtown High Density Development Study	-	-	-	-	-	0.00%	-	0.00%
36 Public Transportation Program	23,620	148,468	230,000	174,272	275,000	75.77%	55,728	24.23%
37 Kyle Housing Authority Loan Payoff	-	-	188,000	-	188,000	0.00%	188,000	100.00%
38 Kyle Housing Authority - Housing Repairs	-	-	75,000	86,000	75,000	114.67%	(11,000)	-14.67%
39 Veteran's Memorial	-	-	-	-	-	0.00%	-	0.00%
Total Council Initiated Programs	<u>\$ 43,620</u>	<u>\$ 148,468</u>	<u>\$ 533,000</u>	<u>\$ 303,672</u>	<u>\$ 581,400</u>	<u>56.97%</u>	<u>\$ 229,328</u>	<u>43.03%</u>
40 Kyle Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Public Works								
41 Street Maintenance	\$ 1,455,677	\$ 1,332,982	\$ 1,787,796	\$ 1,168,976	\$ 1,636,203	65.39%	\$ 618,819	34.61%
42 Street Construction	2,460,755	1,621,928	1,952,567	1,131,336	1,543,563	57.94%	821,231	42.06%
43 Solid Waste Services (Contract)	3,289,326	3,764,540	3,113,041	2,487,695	3,317,949	79.91%	625,346	20.09%
Total Public Works:	<u>\$ 7,205,758</u>	<u>\$ 6,719,450</u>	<u>\$ 6,853,404</u>	<u>\$ 4,788,008</u>	<u>\$ 6,497,715</u>	<u>69.86%</u>	<u>\$ 2,065,396</u>	<u>30.14%</u>
44 Engineering Services	\$ 313,692	\$ 327,163	\$ 776,461	\$ 328,470	\$ 711,207	42.30%	\$ 447,991	57.70%
Departmental Total:	<u>\$ 27,620,069</u>	<u>\$ 32,030,993</u>	<u>\$ 43,675,213</u>	<u>\$ 27,921,941</u>	<u>\$ 40,102,823</u>	<u>63.93%</u>	<u>\$ 15,595,513</u>	<u>35.71%</u>

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023	Current Year Estimate 2022-23	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
Non Departmental								
45 Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
46 Pay Parity (Non-Civil Service)	-	-	300,000	-	-	0.00%	300,000	100.00%
47 Vacation Leave - Accrual	-	-	-	-	-	0.00%	-	0.00%
48 Sick Leave - Accrual	-	-	-	-	-	0.00%	-	0.00%
49 Workers Compensation	97,563	114,818	157,703	198,487	198,487	125.86%	(40,784)	-25.86%
50 State Unemployment Taxes	-	-	-	-	-	0.00%	-	0.00%
51 Health Insurance Adjustment	(472)	6,661	5,000	8,902	8,902	178.04%	(3,902)	-78.04%
52 Tuition Reimbursement	1,000	1,145	10,000	1,000	10,000	10.00%	9,000	90.00%
53 Legal Services	-	-	-	-	-	0.00%	-	0.00%
54 Insurance & Bonds	216,329	229,803	263,800	245,823	245,823	93.19%	17,977	6.81%
55 Services - KAYAC	-	-	10,000	-	10,000	0.00%	10,000	100.00%
56 Services - Household Hazardous Waste (San Marcos)	-	-	18,000	-	18,000	0.00%	18,000	100.00%
57 COVID-19 (CRF-Grant Reimbursement)	(15,904)	-	-	-	-	0.00%	-	0.00%
Total Non Departmental	\$ 298,516	\$ 352,427	\$ 764,503	\$ 454,212	\$ 491,212	59.41%	\$ 310,291	40.59%
Economic Incentive Program								
58 Seton 380 Developer Agrmnt (ST)	\$ 541,847	\$ 572,353	\$ 565,000	\$ 460,992	\$ 640,000	81.59%	\$ 104,008	18.41%
59 DDR DB 380 Developer Agrmnt (ST)	341,443	389,124	481,900	296,119	425,000	61.45%	185,781	38.55%
60 RR HPI Developer Agrmnt (PT)	72,171	91,851	85,000	176,401	176,401	207.53%	(91,401)	-107.53%
61 Majestic Kyle, LLC Economic Dev Incentive Agrmnt (PT)	106,530	-	125,000	-	-	0.00%	125,000	100.00%
62 ENF Technology LLC Economic Dev Incentive Agrmnt (PT)	-	-	175,000	105,743	105,744	60.42%	69,257	39.58%
63 Costco Economic Dev Incentive Agrmnt (ST)	-	-	150,000	-	-	0.00%	150,000	100.00%
Total Economic Incentive Program	\$ 1,061,990	\$ 1,053,328	\$ 1,581,900	\$ 1,039,255	\$ 1,347,145	65.70%	\$ 542,645	34.30%
TOTAL EXPENDITURES:	\$ 28,980,575	\$ 33,436,748	\$ 46,021,616	\$ 29,415,408	\$ 41,941,180	63.92%	\$ 16,448,449	35.74%
TRANSFERS OUT:								
64 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
65 Transfer Out - CIP	-	-	-	-	-	0.00%	-	0.00%
66 Transfer Out - OPEB Fund	-	-	-	-	-	0.00%	-	0.00%
67 Transfer Out - Transportation Fund	1,500,000	-	-	-	-	0.00%	-	0.00%
68 Transfer Out - Emergency Reserve Fund	-	-	-	-	-	0.00%	-	0.00%
69 Transfer Out - Health Benefits Trust Fund	-	200,000	-	-	-	0.00%	-	0.00%
70 Transfer Out - Grant Fund	-	-	-	-	-	0.00%	-	0.00%
71 Transfer Out - Victims Coordinator Match	-	18,617	18,617	49,384	49,384	100.00%	-	0.00%
72 Transfer Out - Juvenile Justice Match	-	-	-	-	-	0.00%	-	0.00%
73 Transfer Out - G/F CIP Projects	2,700,000	6,026,462	4,804,152	4,804,152	4,804,152	100.00%	-	0.00%
74 Transfer Out - G/F CIP (Downtown Mixed-Use Bldg & City)	2,500,000	-	7,100,000	7,100,000	7,100,000	100.00%	-	0.00%
75 Transfer Out - Water Utility Fund	-	-	-	-	-	0.00%	-	0.00%
76 Transfer Out - Park Development Fund	-	-	-	-	-	0.00%	-	0.00%
77 Transfer Out - 2015 GO Bond Fund	-	-	-	-	-	0.00%	-	0.00%
78 Transfer Out - 2020 CO Bond Fund	-	-	-	-	-	0.00%	-	0.00%
79 Transfer Out - 2022 GO Road Bond Fund	3,500,000	350,000	-	-	-	0.00%	-	0.00%
80 Transfer Out - 2020 GO Bond Fund	-	-	677,002	677,002	677,002	100.00%	-	0.00%
81 Transfer Out - TIRZ #1 M&O	-	-	971,700	971,700	971,700	100.00%	-	0.00%
82 Transfer Out - TIRZ #2 M&O	404,903	343,369	912,100	597,313	597,313	65.49%	314,787	34.51%
83 Transfer Out - TIRZ #3 M&O	-	-	1	1	1	100.00%	-	0.00%
84 Transfer Out - Heroes Memorial Fund	6,023,000	438,030	440,000	440,000	440,000	100.00%	-	0.00%
85 Transfer Out - Central Park & Trails	-	-	260,000	260,000	260,000	100.00%	-	0.00%
86 Transfer Out - Bunton Creek PID Fund	21,614	-	-	-	-	0.00%	-	0.00%
87 Transfer Out - Storm Drainage Fund	-	525,000	-	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 16,649,518	\$ 7,901,478	\$ 15,183,572	\$ 14,899,552	\$ 14,899,552	98.13%	\$ 314,787	2.07%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 45,630,092	\$ 41,338,226	\$ 61,205,188	\$ 44,314,960	\$ 56,840,733	72.40%	\$ 16,763,236	27.39%

	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 6/30/2023</u>	<u>Current Year Estimate 2022-23</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	<u>\$ (831,072)</u>	<u>\$ 11,393,009</u>	<u>\$ (7,872,469)</u>	<u>\$ 1,934,834.85</u>	<u>\$ 1,676,431</u>			
<b>AUDIT ADJUSTMENT</b>	<u>\$ 498,703</u>	<u>\$ (3,679,397)</u>						
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 21,025,709</u>	<u>\$ 28,739,321</u>	<u>\$ 20,866,852</u>	<u>\$ 30,674,155</u>	<u>\$ 30,415,752</u>			

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023	Current Year Estimate 2022-23	Budget to Actual Variance			
						YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 12,712,524	\$ 10,350,909	\$ 9,636,116	\$ 9,636,116	\$ 9,636,116				
<b>REVENUE:</b>									
1 Water Sales	\$ 14,030,227	\$ 16,481,051	\$ 15,765,100	\$ 11,291,173	\$ 15,250,831	71.62%	\$ 4,473,927	28.38%	
2 Misc Water Charges	643,089	693,492	730,000	619,446	738,926	84.86%	110,554	15.14%	
3 Interest and Other	46,532	51,533	50,000	43,605	52,520	87.21%	6,395	12.79%	
TOTAL REVENUE:	\$ 14,719,848	\$ 17,226,076	\$ 16,545,100	\$ 11,954,225	\$ 16,042,277	72.25%	\$ 4,590,875	27.75%	
<b>TRANSFERS IN:</b>									
4 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
TOTAL TRANSFERS IN:	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	\$ 14,719,848	\$ 17,226,076	\$ 16,545,100	\$ 11,954,225	\$ 16,042,277	72.25%	\$ 4,590,875	27.75%	
<b>EXPENDITURES:</b>									
5 Administration	\$ 719,985	\$ 879,017	\$ 1,117,920	\$ 719,956	\$ 971,437	64.40%	\$ 397,964	35.60%	
6 Engineering	172,993	217,100	386,472	242,802	335,607	62.83%	143,670	37.17%	
7 Utility Billing	924,840	814,140	1,363,600	839,569	1,073,716	61.57%	524,030	38.43%	
8 Water Operations	1,988,082	2,359,669	3,287,213	1,995,693	2,879,144	60.71%	1,291,520	39.29%	
9 Water Supply	6,468,390	7,870,185	8,936,948	6,312,362	8,759,154	70.63%	2,624,586	29.37%	
10 Non-Departmental	47,148	150,508	234,324	72,466	84,966	30.93%	161,858	69.07%	
11 Facility Maintenance	21,837	30,304	68,508	24,571	47,635	35.87%	43,937	64.13%	
TOTAL EXPENDITURES:	\$ 10,343,274	\$ 12,320,923	\$ 15,394,983	\$ 10,207,418	\$ 14,151,659	66.30%	\$ 5,187,565	33.70%	
<b>TRANSFERS OUT:</b>									
12 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%	
13 Transfers Out - CIP	3,000,000	550,000	500,000	500,000	500,000	100.00%	-	0.00%	
14 Transfers Out - GF/CIP Stagecoach Road	-	-	-	-	-	0.00%	-	0.00%	
15 Transfers Out - Debt Service	254,551	-	257,982	257,982	257,982	100.00%	-	0.00%	
16 Transfers Out - OPEB Fund	-	-	-	-	-	0.00%	-	0.00%	
17 Transfers Out - 2015 GO Bond Fund	-	-	-	-	-	0.00%	-	0.00%	
18 Transfers Out - Heroes Memorial Fund	-	99,002	-	-	-	0.00%	-	0.00%	
19 Transfers Out - WW Impact	3,839,000	-	-	-	-	0.00%	-	0.00%	
20 Transfer Out - Water Impact Fees CIP	-	4,500,000	-	-	-	0.00%	-	0.00%	
TOTAL TRANSFERS OUT:	\$ 7,743,551	\$ 5,799,002	\$ 1,407,982	\$ 1,407,982	\$ 1,407,982	100.00%	\$ -	0.00%	
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	\$ 18,086,825	\$ 18,119,925	\$ 16,802,965	\$ 11,615,400	\$ 15,559,641	69.13%	\$ 5,187,565	30.87%	
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	\$ (3,366,978)	\$ (893,849)	\$ (257,865)	\$ 338,824	\$ 482,636				
<b>ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS</b>	\$ 1,005,363	\$ 179,056							
<b>ESTIMATED ENDING FUND BALANCE</b>	\$ 10,350,909	\$ 9,636,116	\$ 9,378,251	\$ 9,974,940	\$ 10,118,753				

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023	Current Year Estimate 2022-23	Budget to Actual Variance			
						YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 3,782,269	\$ 5,081,949	\$ 9,131,982	\$ 9,131,982	\$ 9,131,982				
<b>REVENUE:</b>									
1 Wastewater Service Charges	\$ 9,844,993	\$ 10,061,907	\$ 10,231,200	\$ 7,763,562	\$ 10,360,338	75.88%	\$ 2,467,638	24.12%	
2 Misc Wastewater Charges	220,368	328,983	235,000	379,277	410,163	161.39%	(144,277)	-61.39%	
3 Interest and Other	20,071	25,333	20,000	16,906	20,000	84.53%	3,094	15.47%	
TOTAL REVENUE:	\$ 10,085,431	\$ 10,416,223	\$ 10,486,200	\$ 8,159,745	\$ 10,790,501	77.81%	\$ 2,326,455	22.19%	
<b>TRANSFERS IN:</b>									
4 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
TOTAL TRANSFERS IN:	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<b>\$ 10,085,431</b>	<b>\$ 10,416,223</b>	<b>\$ 10,486,200</b>	<b>\$ 8,159,745</b>	<b>\$ 10,790,501</b>	<b>77.81%</b>	<b>\$ 2,326,455</b>	<b>22.19%</b>	
<b>EXPENDITURES:</b>									
5 Administration	\$ 675,698	\$ 836,043	\$ 1,077,557	\$ 685,282	\$ 925,403	63.60%	\$ 392,274	36.40%	
6 Engineering	134,528	291,178	504,196	381,871	454,940	75.74%	122,325	24.26%	
7 Utility Billing	487,979	537,919	653,537	512,989	616,916	78.49%	140,548	21.51%	
8 Wastewater Operations	861,912	1,201,503	1,814,779	1,018,506	1,714,544	56.12%	796,274	43.88%	
9 WW Treatment Plant Operations	1,228,547	2,092,788	2,431,547	1,291,900	1,954,116	53.13%	1,139,647	46.87%	
10 Non-Departmental	34,690	146,162	180,563	56,396	56,896	31.23%	124,167	68.77%	
11 Facility Maintenance	21,135	30,297	68,475	24,571	67,980	35.88%	43,904	64.12%	
12 2020 Series GO Interest	-	-	1,145,200	286,300	1,145,200	25.00%	858,900	75.00%	
13 2020 Series GO Principal	-	-	520,000	-	520,000	0.00%	520,000	100.00%	
TOTAL EXPENDITURES:	\$ 3,444,488	\$ 5,135,891	\$ 8,395,853	\$ 4,257,814	\$ 7,455,994	50.71%	\$ 4,138,040	49.29%	
<b>TRANSFERS OUT:</b>									
14 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%	
15 Transfers Out - CIP	2,500,000	475,269	500,000	500,000	500,000	100.00%	-	0.00%	
16 Transfers Out - CIP WW Impact Fee	-	1,500,000	-	-	-	0.00%	-	0.00%	
17 Transfers Out - Debt Service	1,696,664	-	1,705,682	40,332	40,332	2.36%	1,665,350	97.64%	
18 Transfers Out - 2015 GO Bond Fund	-	-	-	-	-	0.00%	-	0.00%	
19 Transfer Out - WWTP 2020 CO	-	-	3,012,751	3,012,751	3,012,751	100.00%	-	0.00%	
TOTAL TRANSFERS OUT:	\$ 4,846,664	\$ 2,625,269	\$ 5,868,433	\$ 4,203,083	\$ 4,203,083	71.62%	\$ 1,665,350	28.38%	
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<b>\$ 8,291,152</b>	<b>\$ 7,761,160</b>	<b>\$ 14,264,286</b>	<b>\$ 8,460,897</b>	<b>\$ 11,659,077</b>	<b>59.32%</b>	<b>\$ 5,803,390</b>	<b>40.68%</b>	
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 1,794,278</b>	<b>\$ 2,655,064</b>	<b>\$ (3,778,086)</b>	<b>\$ (301,151)</b>	<b>\$ (868,577)</b>				
<b>ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS</b>	<b>\$ (494,599)</b>	<b>\$ 1,394,969</b>							
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 5,081,949</b>	<b>\$ 9,131,982</b>	<b>\$ 5,353,895</b>	<b>\$ 8,830,830</b>	<b>\$ 8,263,405</b>				

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023	Current Year Estimate 2022-23	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 1,218,835	\$ 1,383,221	\$ 1,044,896	\$ 1,044,896	\$ 1,044,896			
<b>REVENUE:</b>								
1 Drainage Fee - Residential	\$ 756,756	\$ 773,428	\$ 832,400	\$ 600,933	\$ 801,243	72.19%	\$ 231,468	24.12%
2 Drainage Fee - Commercial	860,813	874,249	946,900	644,212	858,950	68.03%	302,688	-61.39%
3 Floodplain Development Application Review Fee	-	-	-	750	750	#DIV/0!	(750)	0.00%
4 Misc Drainage Fee	15,339	38,037	5,500	43,783	49,283	796.06%	(38,283)	15.47%
<b>TOTAL REVENUE:</b>	<u>\$ 1,632,908</u>	<u>\$ 1,685,713</u>	<u>\$ 1,784,800</u>	<u>\$ 1,289,678</u>	<u>\$ 1,710,226</u>	<u>72.26%</u>	<u>\$ 495,122</u>	<u>27.74%</u>
<b>TRANSFERS IN:</b>								
5 Transfer In - G/F	\$ 351,500	\$ 525,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL TRANSFERS IN:</b>	<u>\$ 351,500</u>	<u>\$ 525,000</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>\$ 1,984,408</u>	<u>\$ 2,210,713</u>	<u>\$ 1,784,800</u>	<u>\$ 1,289,678</u>	<u>\$ 1,710,226</u>	<u>72.26%</u>	<u>\$ 495,122</u>	<u>27.74%</u>
<b>EXPENDITURES:</b>								
6 Administration	\$ 266,538	\$ 209,738	\$ 365,642	\$ 220,411	\$ 311,094	60.28%	\$ 145,232	39.72%
7 Non-Departmental	(4,294)	-	38,007	-	-	-	38,007	1
8 Storm Drainage Utility Operations	678,495	589,301	958,014	548,054	813,446	57.21%	409,960	42.79%
<b>TOTAL EXPENDITURES:</b>	<u>\$ 940,739</u>	<u>\$ 799,038</u>	<u>\$ 1,361,663</u>	<u>\$ 768,465</u>	<u>\$ 1,124,541</u>	<u>56.44%</u>	<u>\$ 593,198</u>	<u>43.56%</u>
<b>TRANSFERS OUT:</b>								
9 Transfers Out - CIP - Priority Projects	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	100.00%	\$ -	0.00%
10 Transfer Out - Non-Point Source Water Quality I	-	-	140,000	140,000	140,000	100.00%	-	0.00%
11 Transfers Out - CIP - Scott/Sledge Storm Draina	450,000	-	-	-	-	0.00%	-	0.00%
12 Transfers Out - CIP - Quail Ridge	-	1,500,000	-	-	-	0.00%	-	0.00%
13 Transfers Out - CIP Plum Creek Channel Improv	-	250,000	-	-	-	0.00%	-	0.00%
<b>TOTAL TRANSFERS OUT:</b>	<u>\$ 950,000</u>	<u>\$ 1,750,000</u>	<u>\$ 640,000</u>	<u>\$ 640,000</u>	<u>\$ 640,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<u>\$ 1,890,739</u>	<u>\$ 2,549,038</u>	<u>\$ 2,001,663</u>	<u>\$ 1,408,465</u>	<u>\$ 1,764,541</u>	<u>70.36%</u>	<u>\$ 593,198</u>	<u>29.64%</u>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<u>\$ 93,669</u>	<u>\$ (338,325)</u>	<u>\$ (216,863)</u>	<u>\$ (118,787)</u>	<u>\$ (54,314)</u>			
<b>ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS</b>	<u>\$ 70,717</u>	<u>\$ -</u>						
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 1,383,221</u>	<u>\$ 1,044,896</u>	<u>\$ 828,033</u>	<u>\$ 926,110</u>	<u>\$ 990,582</u>			



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

					<u>Budget to Actual Variance</u>						
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>				
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>				
					<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>			
					<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>w/Encumbrance</u>			
					<u>2022-23</u>	<u>2022-23</u>	<u>2022-23</u>	<u>6/30/2023</u>			
BEGINNING FUND BALANCE					\$ 14,871,873	\$ 13,149,326	\$ 15,537,308	\$ 15,537,308			
<b>Line</b>											
<b>No.</b>											
REVENUE:											
1	Developer Contributions	\$ -	\$ 125,000	\$ -				0.00%	\$ -	0.00%	
2	PID Contributions	-	-	-				0.00%	-	0.00%	
3	Grant Reimbursement - GLO	1,366,006	-	-	477,931			0.00%	(477,931)	0.00%	
4	Refunds and Reimbursement	6,177	-	-				0.00%	-	0.00%	
5	Transfer In - General Fund	5,200,000	6,026,462	11,904,152	11,904,152			100.00%	-	0.00%	
6	Transfer In - HOT Fund	-	-	-				0.00%	-	0.00%	
7	Transfer In - Water Operating	-	-	-				0.00%	-	0.00%	
8	Transfer In - Transportation Fund	-	191,438	-				0.00%	-	0.00%	
TOTAL REVENUE:					<u>\$ 6,572,184</u>	<u>\$ 6,342,900</u>	<u>\$ 11,904,152</u>	<u>\$ 12,382,083</u>	<u>104.01%</u>	<u>\$ (477,931)</u>	<u>-4.01%</u>
EXPENDITURES:											
Transfers and Other											
9	Transfer Out - General Fund	\$ 2,898,500	\$ -	\$ -	\$ -			0.00%	\$ -	0.00%	
10	Transfer Out - Storm Drainage Fund	351,500	-	-	-			0.00%	-	0.00%	
11	Transfer Out - Senior Activity & Comm Cntr	-	200,000	-	-			0.00%	-	0.00%	
Total Transfers and Other					<u>\$ 3,250,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Property Acquisition Program:											
Property Acquisition Program											
1	Real Estate Acquisition	\$ 250,965	\$ 1,854	\$ 1,500,000	\$ 244			0.02%	\$ 1,499,756	99.98%	
Total Property Acquisition Program					<u>\$ 250,965</u>	<u>\$ 1,854</u>	<u>\$ 1,500,000</u>	<u>\$ 244</u>	<u>0.02%</u>	<u>\$ 1,499,756</u>	<u>99.98%</u>
Downtown Mixed-Use Building											
2	Public Notices	\$ 710	\$ -	\$ -	\$ -			0.00%	\$ -	0.00%	
3	Capital Improvements - Construction	293,110	-	8,160,265	167,136			2.05%	7,993,129	97.95%	
4	Legal Services - Capital Outlay	4,018	753	-	-			0.00%	-	0.00%	
5	Architectural Services - Capital Outlay	-	90,039	512,962	512,962			100.00%	-	0.00%	
6	Project Management - Capital Outlay	-	6,111	205,042	205,042			100.00%	-	0.00%	
7	Survey Services - Capital Outlay	18,000	-	-	(8,000)			0.00%	8,000	0.00%	
Total Downtown Mixed-Use Building					<u>\$ 315,838</u>	<u>\$ 96,902</u>	<u>\$ 8,878,268</u>	<u>\$ 877,139</u>	<u>9.88%</u>	<u>\$ 8,001,129</u>	<u>90.12%</u>
Property Acquisition - 110 W. Center St.											
8	Real Estate Acquisition	\$ -	\$ 493,610	-	\$ 9,145			0.00%	\$ (9,145)	0.00%	
Total 110 W. Center St. Property Acquisition					<u>\$ -</u>	<u>\$ 493,610</u>	<u>\$ -</u>	<u>\$ 9,145</u>	<u>0.00%</u>	<u>\$ (9,145)</u>	<u>0.00%</u>
Property Acquisition - 107 Veteran's Drive											
9	Real Estate Acquisition	\$ -	\$ 498,835	-	-			0.00%	\$ -	0.00%	
Total 107 Veteran's Drive Property Acquisition					<u>\$ -</u>	<u>\$ 498,835</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

					Budget to Actual Variance			
					YTD As % of	Budget	% of Budget	
					Budget	Remaining	Remaining	
					w/Encumbrance			
					6/30/2023			
					Approved			
					Budget			
					2022-23			
					Actual	Actual	Actual	
					2020-21	2021-22	2022-23	
Property Acquisition - 108 W. Center St.								
10	Real Estate Acquisition	\$ -	\$ -		\$ 834,560	0.00%	\$ (834,560)	0.00%
	Total 108 W. Center St. Property Aquisition	\$ -	\$ -	\$ -	\$ 834,560	0.00%	\$ (834,560)	0.00%
	Total Property Acquisition Program:	\$ 250,965	\$ 994,299	\$ 1,500,000	\$ 843,950	56.26%	\$ 656,050	43.74%
Downtown Master Planning and City-Wide Design Standards								
11	Architectural Services - Capital Outlay	\$ -	\$ 184,502	\$ 30,498	\$ 30,498	100.00%	\$ -	0.00%
	Total Downtown Master Planning and City-Wide Desig	\$ -	\$ 184,502	\$ 30,498	\$ 30,498	100.00%	\$ -	0.00%
City Wide Beautification								
12	Gateway Signage	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
13	City Wide Beautification	248,679	300,676	500,000	284,359	56.87%	215,641	43.13%
14	Way-Finding Signage	-	-	-	-	0.00%	-	0.00%
15	Historic Water Tower	-	-	-	-	0.00%	-	0.00%
	Total City Wide Beautification	\$ 248,679	\$ 300,676	\$ 500,000	\$ 284,359	56.87%	\$ 215,641	43.13%
Quiet Zone (Center St & East South St)								
16	Public Notices	\$ -	\$ -	\$ -	\$ 375	0.00%	\$ (375)	0.00%
17	Railroad Crossing Study	181,626	29,096	45,940	54,804	119.29%	(8,864)	-19.29%
18	Relocating Rail Siding	-	-	-	-	0.00%	-	0.00%
19	Engineering Services - Capital Outlay	-	40,895	4,050	4,050	100.00%	-	0.00%
20	Capital Improvements - Construction	-	-	348,528	353,655	101.47%	(5,127)	-1.47%
	Total Quiet Zone (Center St & East South St)	\$ 181,626	\$ 69,991	\$ 398,518	\$ 412,883	103.60%	\$ (14,365)	-3.60%
Relocating Utilities								
21	Relocating Utilities Underground	\$ -	\$ -	\$ -		0.00%	\$ -	0.00%
22	City Square Park Overhead Utility Relocation	14,433	361,569	1,260,032	886,277	70.34%	373,755	29.66%
	Total Relocating Utilities	\$ 14,433	\$ 361,569	\$ 1,260,032	\$ 886,277	70.34%	\$ 373,755	29.66%
Street & Sidewalk Improvements								
23	Customer Claims & Reimbursement	\$ -	\$ -	\$ -		0.00%	\$ -	0.00%
24	Micro Surfacing Improvements	941,471	482,714	535,991	533,361	99.51%	2,630	0.49%
25	Street Maintenance/Rehabilitation Program	-	520,204	22,717	22,717	100.00%	-	0.00%
26	Streetscape Improvements	-	-	-	-	0.00%	-	0.00%
27	Masonwood Dr. Rehab	-	-	-	-	0.00%	-	0.00%
28	Arbor Knot Rehab	-	-	-	-	0.00%	-	0.00%
29	Sidewalk Rehabilitation Program	-	-	-	-	0.00%	-	0.00%
30	Windy Hill	-	-	30,000	9,044	30.15%	20,956	69.85%
31	Old Post Road	160,282	102,321	734,550	709,603	96.60%	24,948	3.40%
32	Kyle Crossing	-	-	-	-	0.00%	-	0.00%
33	Center Street/Stagecoach Road	-	-	-	-	0.00%	-	0.00%
34	Bunton Road	-	-	-	-	0.00%	-	0.00%
35	Goforth Rd	-	-	-	-	0.00%	-	0.00%
36	Yarrington Road Bridge Aesthetics	45,519	-	-	-	0.00%	-	0.00%
37	FM 150 East Sidewalks and Other Imprv	-	116,758	-	-	0.00%	-	0.00%
38	Dacy Lane Sidewalk	-	-	-	-	0.00%	-	0.00%
39	Kohlrs Crossing Rehabilitation	-	-	-	-	0.00%	-	0.00%

					<b>Budget to Actual Variance</b>			
		<b>Actual 2020-21</b>	<b>Actual 2021-22</b>	<b>Approved Budget 2022-23</b>	<b>Year to Date w/Encumbrance 6/30/2023</b>	<b>YTD As % of Budget</b>	<b>Budget Remaining</b>	<b>% of Budget Remaining</b>
40	Street Pavement Assessment Study	-	-	-	-	0.00%	-	0.00%
41	Center St Sidewalk RR Crossing	-	-	-	-	0.00%	-	0.00%
	<b>Total Street &amp; Sidewalk Improvements</b>	<b>\$ 1,147,271</b>	<b>\$ 1,221,997</b>	<b>\$ 1,323,259</b>	<b>\$ 1,274,725</b>	<b>96.33%</b>	<b>\$ 48,534</b>	<b>3.67%</b>
Windy Hill Road (GLO Grant)								
42	Public Notices	\$ 593	\$ 146	\$ -	-	0.00%	\$ -	0.00%
43	Grant Administration	183,239	26,622	-	-	0.00%	-	0.00%
44	Capital Improvements - Construction	2,469,594	146,153	-	-	0.00%	-	0.00%
45	Legal Services - Capital Outlay	4,620	53	-	-	0.00%	-	0.00%
46	Engineering Services - Capital Outlay	49,038	55,010	-	-	0.00%	-	0.00%
	<b>Total Windy Hill Road (GLO Grant)</b>	<b>\$ 2,707,083</b>	<b>\$ 227,984</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
Windy Hill Road (Cherrywood to IH35)								
47	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>Total Windy Hill Road (Cherrywood to IH35)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
Old Stagecoach Road Reconstruction								
48	Legal Services - Capital Outlay	\$ 10,425	\$ -	\$ -	-	0.00%	\$ -	0.00%
	<b>Total Old Stagecoach Road Reconstruction</b>	<b>\$ 10,425</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
IH35 Southbound Frontage at Marketplace to Martinez Loop								
49	Engineering Services - Capital Outlay	\$ -	\$ 141,951	\$ 298,704	\$ 298,704	100.00%	\$ -	0.00%
	<b>Total IH35 Southbound Frontage at Marketplace to Martinez Loop</b>	<b>\$ -</b>	<b>\$ 141,951</b>	<b>\$ 298,704</b>	<b>\$ 298,704</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>
Dacy Lane Illumination & Sidewalk								
50	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
51	Engineering Services - Capital Outlay	-	26,609	21,890	21,890	100.00%	-	0.00%
	<b>Total Dacy Lane Illumination &amp; Sidewalk</b>	<b>\$ -</b>	<b>\$ 26,609</b>	<b>\$ 21,890</b>	<b>\$ 21,890</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>
Plum Creek Pedestrian Tunnel								
52	Engineering Services - Capital Outlay	\$ -	\$ 45,701	\$ -	\$ 10,578	0.00%	\$ (10,578)	0.00%
	<b>Total Plum Creek Pedestrian Tunnel</b>	<b>\$ -</b>	<b>\$ 45,701</b>	<b>\$ -</b>	<b>\$ 10,578</b>	<b>0.00%</b>	<b>\$ (10,578)</b>	<b>0.00%</b>
Transportation Master Plan								
53	Engineering Services - Capital Outlay	\$ 50,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>Total Transportation Master Plan</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
Traffic Control Improvements								
54	Traffic Control Improvements	\$ -	\$ 1,700	\$ -	\$ -	0.00%	\$ -	0.00%
55	Engineering Services - Capital Outlay	-	128,255	174,103	174,103	100.00%	-	0.00%
	<b>Total Traffic Control Improvements</b>	<b>\$ -</b>	<b>\$ 129,955</b>	<b>\$ 174,103</b>	<b>\$ 174,103</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>
Renovation-Historic City Hall								
56	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>Total Renovation-Historic City Hall</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

					<u>Budget to Actual Variance</u>			
					<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>	
		<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 6/30/2023</u>			
City Square Park Redevelopment								
57	Capital Improvements - Construction	\$ 115,477	\$ 14,393	\$ 1,500	\$ 2,331	155.39%	\$ (831)	-55.39%
58	Engineering Services - Capital Outlay	1,393	-	-	-	0.00%	-	-
59	Survey Services - Capital Outlay	-	-	-	8,000	0.00%	(8,000)	-
Total City Square Park Redevelopment		<u>\$ 116,870</u>	<u>\$ 14,393</u>	<u>\$ 1,500</u>	<u>\$ 10,331</u>	<u>688.73%</u>	<u>\$ (8,831)</u>	<u>-588.73%</u>
Library								
60	Land Acquisition	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Library		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Facilities Expansion Project								
61	Advertising	\$ 1,540	\$ (2,019)	\$ -	\$ 175	0.00%	\$ (175)	0.00%
62	Engineering Services - Capital Outlay	-	(59,590)	-	-	0.00%	-	0.00%
Total Facilities Expansion Project		<u>\$ 1,540</u>	<u>\$ (61,608)</u>	<u>\$ -</u>	<u>\$ 175</u>	<u>0.00%</u>	<u>\$ (175)</u>	<u>0.00%</u>
Vybe Trail (Public Safety Center)								
63	Capital Improvements - Construction	\$ -	\$ -	\$ 190,000	\$ 190,000	100.00%	\$ -	0.00%
64	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Vybe Trail (Public Safety Center)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 190,000</u>	<u>\$ 190,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
65	Inauguration Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
66	Gregg Drive / Veteran's Drive Intersection Impv	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
67	Property Acquisition - Future Park Development	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
68	Property Acquisition - Fire Station #1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
69	Renovation of Fire Station #1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
70	Downtown Redevelopment Project	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
71	Goforth Road Extension	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
72	Heidenreich Lane	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Public Works								
73	Heaters for Public Works Bay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
74	Public Works Yard Expansion	-	-	-	-	0.00%	-	0.00%
Total Public Works		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:		<u>\$ 8,294,730</u>	<u>\$ 3,954,919</u>	<u>\$ 14,576,772</u>	<u>\$ 5,315,612</u>	<u>36.47%</u>	<u>\$ 9,261,159</u>	<u>63.53%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ (1,722,547)</u>	<u>\$ 2,387,981</u>	<u>\$ (2,672,620)</u>	<u>\$ 7,066,471</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>		<u><b>\$ 13,149,326</b></u>	<u><b>\$ 15,537,308</b></u>	<u><b>\$ 12,864,688</b></u>	<u><b>\$ 22,603,779</b></u>			

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 200,000	\$ 200,000			
<b>Line No.</b>							
REVENUE:							
1 Transfer In General Fund	\$ -	\$ 200,000	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:	\$ -	\$ 200,000	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3 Transfer Out - General Fund	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 200,000	\$ -	\$ -			
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>			

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

					<u>Budget to Actual Variance</u>		
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
Line No.	<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>			
	<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>w/Encumbrance</u>			
			<u>2022-23</u>	<u>6/30/2023</u>			
BEGINNING FUND BALANCE	\$ 18,100	\$ 169,600	\$ 50,600	\$ 50,600			
REVENUE:							
1 Plum Creek PH II Special Fee	\$ 151,500	\$ 131,000	\$ 100,000	\$ 20,750	20.75%	\$ 79,250	79.25%
TOTAL REVENUE:	<u>\$ 151,500</u>	<u>\$ 131,000</u>	<u>\$ 100,000</u>	<u>\$ 20,750</u>	<u>20.75%</u>	<u>\$ 79,250</u>	<u>79.25%</u>
EXPENDITURES:							
2 PID Administration	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3 Transfer Out - General Fund	-	250,000	100,000	100,000	100.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 151,500</u>	<u>\$ (119,000)</u>	<u>\$ -</u>	<u>\$ (79,250)</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 169,600</b></u>	<u><b>\$ 50,600</b></u>	<u><b>\$ 50,600</b></u>	<u><b>\$ (28,650)</b></u>			

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

					<u>Budget to Actual Variance</u>						
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>				
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>				
					<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>			
					<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>w/Encumbrance</u>			
					<u>\$</u>	<u>\$</u>	<u>2022-23</u>	<u>6/30/2023</u>			
					<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>			
BEGINNING FUND BALANCE					\$ 1,230,751	\$ 1,994,992	\$ 3,312,659	\$ 3,312,659			
<b>Line</b>											
<b>No.</b>											
REVENUE:											
1	Perimeter Road Fee	\$ 756,117	\$ 1,312,467	\$ 750,000	\$ 909,668	121.29%	\$ (159,668)	-21.29%			
2	Sidewalk Improvement Fee	-	-	-	-	0.00%	-	0.00%			
3	Prairie on the Creek-RI	-	-	-	-	0.00%	-	0.00%			
4	Four Seasons-RI	-	-	-	-	0.00%	-	0.00%			
5	Hometown Kyle-RI	-	-	-	-	0.00%	-	0.00%			
6	Dacy Lane-RI	-	-	-	-	0.00%	-	0.00%			
7	Center St Village-RI	-	-	-	-	0.00%	-	0.00%			
8	Indian Paint Brush-RI	-	-	-	-	0.00%	-	0.00%			
9	Brookside-FM150-RI	8,125	5,200	5,000	650	13.00%	4,350	87.00%			
10	FM 1626 ROW-RI	-	-	-	-	0.00%	-	0.00%			
11	Four Seasons-FM150-RI	-	-	-	-	0.00%	-	0.00%			
12	Goforth Rd-RI	-	-	-	-	0.00%	-	0.00%			
13	Woodland Park-FM150-RI	-	-	10,000	-	0.00%	10,000	100.00%			
14	Waterleaf-FM150-RI	-	-	-	-	0.00%	-	0.00%			
15	Windy Hill Rd-RI	-	-	-	-	0.00%	-	0.00%			
16	Post Oak-FM150-RI	-	-	-	-	0.00%	-	0.00%			
17	Stagecoach Rd-Hometown Kyle-RI	-	-	-	-	0.00%	-	0.00%			
18	Investment Income	-	-	-	-	0.00%	-	0.00%			
19	Refunds and Reimbursement	-	-	-	-	0.00%	-	0.00%			
<b>TOTAL REVENUE:</b>					<u>\$ 764,242</u>	<u>\$ 1,317,667</u>	<u>\$ 765,000</u>	<u>\$ 910,318</u>	<u>119.00%</u>	<u>\$ (145,318)</u>	<u>-19.00%</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>
Kyle Crossing Overpass (RR Overpass)											
21	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ 165,000	0.00%	\$ (165,000)	0.00%			
Total Kyle Crossing Overpass (RR Overpass)					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 165,000</u>	<u>0.00%</u>	<u>\$ (165,000)</u>	<u>0.00%</u>
Dacy Lane Illumination & Sidewalk											
22	Capital Improvements - Construction	\$ -	\$ -	\$ 607,700	\$ -	0.00%	\$ 607,700	100.00%			
23	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%			
Total Dacy Lane Illumination & Sidewalk					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 607,700</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 607,700</u>	<u>100.00%</u>
Road Upgrades - Dacy Ln Widening											
24	Street/Drain/Sidewalk Materials	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
Total Road Upgrades - Dacy Ln Widening					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

					<b>Budget to Actual Variance</b>		
	<b>Actual 2020-21</b>	<b>Actual 2021-22</b>	<b>Approved Budget 2022-23</b>	<b>Year to Date w/Encumbrance 6/30/2023</b>	<b>YTD As % of Budget</b>	<b>Budget Remaining</b>	<b>% of Budget Remaining</b>
IH35 Southbound Frontage at Marketplace to Center St (additional lane)							
25	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Kyle Crossing from Kohlers							
26	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Street Maintenance/Rehabilitation Program Citywide							
27	\$ -	\$ -	\$ 750,000	\$ 742,121	98.95%	\$ 7,879	1.05%
28	-	-	-	770	0.00%	(770)	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 750,000</u>	<u>\$ 742,891</u>	<u>99.05%</u>	<u>\$ 7,109</u>	<u>0.95%</u>
Kohlers Crossing Rehabilitation (1626 to Kyle Crossing)							
29	\$ -	\$ -	\$ 2,165,000	\$ 1,209,281	55.86%	\$ 955,719	44.14%
30	-	-	-	445	0.00%	(445)	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,165,000</u>	<u>\$ 1,209,726</u>	<u>55.88%</u>	<u>\$ 955,274</u>	<u>44.12%</u>
FM 150 East Sidewalks and Other Imprv							
31	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 500,000</u>	<u>100.00%</u>
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,022,700</u>	<u>\$ 2,117,616</u>	<u>52.64%</u>	<u>\$ 1,905,084</u>	<u>47.36%</u>
<b>TOTAL EXPENDITURES:</b>							
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,022,700</u>	<u>\$ 2,117,616</u>	<u>52.64%</u>	<u>\$ 1,905,084</u>	<u>47.36%</u>
TOTAL REVENUE & TRANSFERS-IN							
	<u>\$ 764,242</u>	<u>\$ 1,317,667</u>	<u>\$ (3,257,700)</u>	<u>\$ (1,207,299)</u>			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	<u>\$ 764,242</u>	<u>\$ 1,317,667</u>	<u>\$ (3,257,700)</u>	<u>\$ (1,207,299)</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>							
	<u>\$ 1,994,992</u>	<u>\$ 3,312,659</u>	<u>\$ 54,959</u>	<u>\$ 2,105,361</u>			



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

					<u>Budget to Actual Variance</u>										
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>								
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>								
					<u>Actual</u>	<u>Actual</u>	<u>Approved</u>								
					<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>								
					<u>\$</u>	<u>\$</u>	<u>2022-23</u>								
					<u>2,557,105</u>	<u>2,557,105</u>	<u>\$</u>								
					<u>2,557,105</u>										
					<u>w/Encumbrance</u>										
					<u>6/30/2023</u>										
BEGINNING FUND BALANCE					\$	1,500,000	\$	3,000,000	\$	2,557,105	\$	2,557,105			
<b>Line</b>															
<b>No.</b>															
REVENUE:															
1	TxDOT FM2770/RM150 Reimb Sidewalk	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%		
2	Transfer In - General Fund	1,500,000	-	-	-	-	-	-	-	0.00%	-	0.00%			
TOTAL REVENUE:		<u>\$</u>	<u>1,500,000</u>	<u>\$</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>0.00%</u>	<u>\$</u>	<u>-</u>	<u>0.00%</u>		
EXPENDITURES:															
Transfers Out															
3	Interfund Transfer Out	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%		
4	Transfer Out - General Fund	-	-	-	-	-	-	-	-	0.00%	-	0.00%			
5	Transfer Out - G/F CIP Projects	-	191,438	-	-	-	-	-	-	0.00%	-	0.00%			
Total Transfers Out		<u>\$</u>	<u>-</u>	<u>\$</u>	<u>191,438</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>0.00%</u>	<u>\$</u>	<u>-</u>	<u>0.00%</u>		
FM2770/RM150 Sidewalk/Bike Imp															
6	Sidewalk Construction Costs	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%		
7	Bike Lane Construction Costs	-	-	-	-	-	-	-	-	0.00%	-	0.00%			
8	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	-	0.00%	-	0.00%			
Total FM2770/RM150 Sidewalk/Bike Imp		<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>0.00%</u>	<u>\$</u>	<u>-</u>	<u>0.00%</u>		
Relocation of Rail Siding															
9	Capital Improv - Construction	\$	-	\$	251,457	\$	2,214,045	\$	2,214,045	100.00%	\$	-	0.00%		
Total Relocation of Rail Siding		<u>\$</u>	<u>-</u>	<u>\$</u>	<u>251,457</u>	<u>\$</u>	<u>2,214,045</u>	<u>\$</u>	<u>2,214,045</u>	<u>100.00%</u>	<u>\$</u>	<u>-</u>	<u>0.00%</u>		
Kohlers Crossing Overpass (RR Overpass)															
10	Capital Improv - Construction	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%		
11	Engineering Services - Capital Outlay	-	-	-	-	-	-	25,000	25,000	0.00%	(25,000)	0.00%			
Total Kohlers Crossing Overpass (RR Overpass)		<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>25,000</u>	<u>0.00%</u>	<u>\$</u>	<u>(25,000)</u>	<u>0.00%</u>		
TOTAL EXPENDITURES:		<u>\$</u>	<u>-</u>	<u>\$</u>	<u>442,895</u>	<u>\$</u>	<u>2,214,045</u>	<u>\$</u>	<u>2,239,045</u>	<u>101.13%</u>	<u>\$</u>	<u>(25,000)</u>	<u>-1.13%</u>		
TOTAL REVENUE & TRANSFERS-IN		<u>\$</u>	<u>1,500,000</u>	<u>\$</u>	<u>(442,895)</u>	<u>\$</u>	<u>(2,214,045)</u>	<u>\$</u>	<u>(2,239,045)</u>						
IN EXCESS (DEFICIT) OVER EXPENDITURES															
<b>ESTIMATED ENDING FUND BALANCE</b>		<u>\$</u>	<u>3,000,000</u>	<u>\$</u>	<u>2,557,105</u>	<u>\$</u>	<u>343,060</u>	<u>\$</u>	<u>318,060</u>						

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

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 6/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 63,836	\$ 66,916	\$ 79,954	\$ 79,954			
<b>REVENUE:</b>							
1 Police Seizure Revenue	\$ 3,165	\$ 12,868	\$ 15,000	\$ 10,662	71.08%	\$ 4,338	28.92%
2 Investment Income	(85)	170	-	437	0.00%	(437)	0.00%
<b>TOTAL REVENUE:</b>	<u>\$ 3,080</u>	<u>\$ 13,038</u>	<u>\$ 15,000</u>	<u>\$ 11,099</u>	<u>73.99%</u>	<u>\$ 3,901</u>	<u>26.01%</u>
<b>EXPENDITURES:</b>							
3 Equipment Rental - Motorcycles	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
1. Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4 Fire Arms Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5 Computer Hardware	-	-	-	-	0.00%	-	0.00%
6 Other Operational Equipment	-	-	15,000	-	0.00%	15,000	100.00%
7 Equipment - Radio w/Helmet Mic	-	-	-	-	0.00%	-	0.00%
8 Equipment - Emergency Lights, Siren	-	-	-	-	0.00%	-	0.00%
2. Commodities	\$ -	\$ -	\$ 15,000	\$ -	0.00%	\$ 15,000	100.00%
9 Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3. Transfers	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL EXPENDITURES:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 15,000</u>	<u>100.00%</u>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<u>\$ 3,080</u>	<u>\$ 13,038</u>	<u>\$ -</u>	<u>\$ 11,099</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 66,916</u>	<u>\$ 79,954</u>	<u>\$ 79,954</u>	<u>\$ 91,053</u>			

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ -	\$ 7,731	\$ 7,731	\$ 7,731			
<b>Line No.</b>							
REVENUE:							
1 Police Abandone & Unclaimed Property	\$ 7,731	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Investment Income	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUE:</b>	<b>\$ 7,731</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
EXPENDITURES:							
3 General Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4 City Sponsored Event Supplies	-	-	-	-	0.00%	-	0.00%
5 Training Supplies	-	-	-	-	0.00%	-	0.00%
6 Computer Hardware	-	-	7,731	-	0.00%	7,731	100.00%
<b>3. Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,731</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,731</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,731</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,731</b>	<b>100.00%</b>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 7,731	\$ -	\$ (7,731)	\$ -			
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 7,731</b>	<b>\$ 7,731</b>	<b>\$ -</b>	<b>\$ 7,731</b>			

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

					<u>Budget to Actual Variance</u>		
	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 6/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 19,673	\$ 22,828	\$ 25,652	\$ 25,652			
<b>Line No.</b>							
REVENUE:							
1 LEOSE Revenue	\$ 3,155	\$ 2,824	\$ 3,500	\$ 3,097	88.49%	\$ 403	11.51%
2 LEAD Grant Revenue	-	-	-	-	0.00%	-	0.00%
3 VFW Donation	-	-	-	-	0.00%	-	0.00%
4 Blue Santa/Christmas Program	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	<u>\$ 3,155</u>	<u>\$ 2,824</u>	<u>\$ 3,500</u>	<u>\$ 3,097</u>	<u>88.49%</u>	<u>\$ 403</u>	<u>11.51%</u>
EXPENDITURES:							
5 Training Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6 LEOSE Expenses	-	-	3,500	-	0.00%	3,500	100.00%
7 LEAD Expenses	-	-	-	-	0.00%	-	0.00%
8 Blue Santa Expenses	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 3,500</u>	<u>100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 3,155</u>	<u>\$ 2,824</u>	<u>\$ -</u>	<u>\$ 3,097</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 22,828</u>	<u>\$ 25,652</u>	<u>\$ 25,652</u>	<u>\$ 28,749</u>			

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

Line No.	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023	Budget to Actual Variance			
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 350,734	\$ 538,935	\$ 623,704	\$ 623,704				
<b>REVENUE:</b>								
Taxes and Other Income								
1	Hotel/Motel Occupancy Tax	\$ 452,265	\$ 471,880	\$ 450,000	\$ 460,517	102.34%	\$ (10,517)	-2.34%
2	Refunds and Reimbursement	-	-	-	-	0.00%	-	0.00%
3	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
	Total Taxes and Other Income	\$ 452,265	\$ 471,880	\$ 450,000	\$ 460,517	102.34%	\$ (10,517)	-2.34%
Special Events								
4	Kyle Field Day	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	Kyle Hogwash	-	-	-	-	0.00%	-	0.00%
6	Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%
7	Special Events	-	-	-	-	0.00%	-	0.00%
8	Pie in the Sky	-	-	-	-	0.00%	-	0.00%
9	Electronic Pmt Processing Fee	-	-	-	-	0.00%	-	0.00%
	Total Special Events Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>TOTAL REVENUE:</b>	\$ 452,265	\$ 471,880	\$ 450,000	\$ 460,517	102.34%	\$ (10,517)	-2.34%
<b>EXPENDITURES:</b>								
Hotel Tax Expenses								
10	Transfer Out - General Fund	\$ 234,064	\$ 357,111	\$ 400,317	\$ 400,317	100.00%	\$ -	0.00%
11	Transfer Out - Debt Service	-	-	-	-	0.00%	-	0.00%
12	Transfer Out - G/F CIP Projects	-	-	-	-	0.00%	-	0.00%
13	Transfer Out - Arts & Cultural Commission	-	-	-	-	0.00%	-	0.00%
14	Community Events	10,000	10,000	5,000	10,723	214.46%	(5,723)	-114.46%
15	Tourism Marketing (GSMP)	20,000	20,000	25,000	25,000	100.00%	-	0.00%
16	Historic Water Tower	-	-	-	-	0.00%	-	0.00%
17	Tourism Program Services	-	-	-	-	0.00%	-	0.00%
18	Arts in Public Places	-	-	65,000	-	0.00%	65,000	100.00%
	Total Hotel Tax Expenses	\$ 264,064	\$ 387,111	\$ 495,317	\$ 436,040	88.03%	\$ 59,277	11.97%
Special Events								
19	Kyle Field Day	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	Kyle Market Days	-	-	125,000	28,845	23.08%	96,155	76.92%
21	Special Events	-	-	-	-	0.00%	-	0.00%
22	Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%
23	Kyle Pie in the Sky	-	-	-	-	0.00%	-	0.00%
24	Legal Services	-	-	-	-	0.00%	-	0.00%
25	Credit Card Fees	-	-	-	-	0.00%	-	0.00%
	Total Special Events	\$ -	\$ -	\$ 125,000	\$ 28,845	23.08%	\$ 96,155	76.92%
	<b>TOTAL EXPENDITURES:</b>	\$ 264,064	\$ 387,111	\$ 620,317	\$ 464,885	74.94%	\$ 155,432	25.06%
	<b>TOTAL REVENUE &amp; TRANSFERS-IN</b>							
	<b>IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	\$ 188,201	\$ 84,769	\$ (170,317)	\$ (4,369)			
	<b>ESTIMATED ENDING FUND BALANCE</b>	\$ 538,935	\$ 623,704	\$ 453,387	\$ 619,335			

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -			
<b>Line No.</b>							
REVENUE:							
Contributions & Donations							
1 Donations - Unrestricted	\$ -	\$ -	\$ -	\$ 10,000	0.00%	\$ (10,000)	0.00%
Total Contributions & Donations	\$ -	\$ -	\$ -	\$ 10,000	0.00%	\$ (10,000)	0.00%
Transfer Revenue							
2 Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3 Transfer In - HOT Fund	-	-	-	-	0.00%	-	0.00%
Total Transfer Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ 10,000	0.00%	\$ (10,000)	0.00%
EXPENDITURES:							
Contractual Services							
4 Outside Printing	\$ -	\$ -	\$ -	\$ 192	0.00%	\$ (192)	0.00%
5 Arts in Public Places	-	-	-	6,199	0.00%	(6,199)	0.00%
Total Contractual Services	\$ -	\$ -	\$ -	\$ 6,391	0.00%	\$ (6,391)	0.00%
Commodities							
6 Community Events	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 6,391	0.00%	\$ (6,391)	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 3,609			
<b>ESTIMATED ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ 3,609			

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

					<u>Budget to Actual Variance</u>								
					<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>						
					<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 6/30/2023</u>					
BEGINNING FUND BALANCE		\$	260	\$	9,344	\$	18,197	\$	18,197				
<b>Line No.</b>													
	REVENUE:												
1	Technology Fee	\$	11,281	\$	13,276	\$	12,000	\$	9,311	77.59%	\$	2,689	22.41%
	TOTAL REVENUE:	\$	11,281	\$	13,276	\$	12,000	\$	9,311	77.59%	\$	2,689	22.41%
	EXPENDITURES:												
	Technology Expenses												
2	Office Equipment Rental	\$	1,577	\$	1,816	\$	2,500	\$	1,579	63.16%	\$	921	36.84%
3	IT Service Maint/License Fees	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
4	IT Online Services	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
	<b>2. Contractual Services</b>	\$	1,577	\$	1,816	\$	2,500	\$	1,579	63.16%	\$	921	36.84%
5	Computer Hardware	\$	620	\$	2,607	\$	5,000	\$	2,782	55.65%	\$	2,218	44.35%
6	Computer Software	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
7	Instruments/Apparatus	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
8	General Electronic Equipment	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
9	Other Office Equipment	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
	<b>3. Commodities</b>	\$	620	\$	2,607	\$	5,000	\$	2,782	55.65%	\$	2,218	44.35%
10	Transfer Out - General Fund	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
	<b>7. Transfers</b>	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$	2,197	\$	4,423	\$	7,500	\$	4,361	58.15%	\$	3,139	41.85%
	TOTAL REVENUE & TRANSFERS-IN	\$	9,084	\$	8,853	\$	4,500	\$	4,949				
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$	9,084	\$	8,853	\$	4,500	\$	4,949				
	<b>ESTIMATED ENDING FUND BALANCE</b>	\$	9,344	\$	18,197	\$	22,697	\$	23,146				

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

					<u>Budget to Actual Variance</u>			
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>	
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>	
<u>Actual</u>	<u>2020-21</u>	<u>Actual</u>	<u>2021-22</u>	<u>Approved</u>	<u>Year to Date</u>			
					<u>Budget</u>	<u>w/Encumbrance</u>		
					<u>2022-23</u>	<u>6/30/2023</u>		
					<u>\$</u>	<u>\$</u>		
BEGINNING FUND BALANCE	\$ 2,164	\$ (2,874)	\$ 3,567	\$ 3,567				
<b>Line</b>								
<b>No.</b>								
REVENUE:								
1 Security Fee	\$ 12,462	\$ 15,441	\$ 15,000	\$ 10,992	73.28%	\$ 4,008	26.72%	
2 Transfer In - CSR Judicial Training	13,000	16,000	-	-	0.00%	-	0.00%	
TOTAL REVENUE:	<u>\$ 25,462</u>	<u>\$ 31,441</u>	<u>\$ 15,000</u>	<u>\$ 10,992</u>	<u>73.28%</u>	<u>\$ 4,008</u>	<u>26.72%</u>	
EXPENDITURES:								
Security Expenses								
3 Travel - Training & Conferences	\$ -	\$ -	\$ -	\$ (250)	0.00%	\$ 250	0.00%	
4 Other Contract Services	-	-	-	-	0.00%	-	0.00%	
2. Contractual Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (250)</u>	<u>0.00%</u>	<u>\$ 250</u>	<u>0.00%</u>	
5 General Electronic Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
3. Commodities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	
6 Computer Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
7 Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%	
6. Non-CIP Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	
8 Transfer Out - GF	\$ 30,500	\$ 25,000	\$ 15,000	\$ 15,000	100.00%	\$ -	0.00%	
7. Transfers	<u>\$ 30,500</u>	<u>\$ 25,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>	
TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ 30,500</u>	<u>\$ 25,000</u>	<u>\$ 15,000</u>	<u>\$ 14,750</u>	<u>98.33%</u>	<u>\$ 250</u>	<u>1.67%</u>	
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (5,038)</u>	<u>\$ 6,441</u>	<u>\$ -</u>	<u>\$ (3,758)</u>				
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ (2,874)</u>	<u>\$ 3,567</u>	<u>\$ 3,567</u>	<u>\$ (191)</u>				



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

					<u>Budget to Actual Variance</u>						
					<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>				
					<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 6/30/2023</u>			
BEGINNING FUND BALANCE					\$ 31,360	\$ 18,731	\$ 2,971	\$ 2,971			
<b>Line No.</b>											
REVENUE:											
1	Judicial Training Fee	\$ 421	\$ 241	\$ 500	\$ 126	25.23%	\$ 374	74.77%			
TOTAL REVENUE:					<u>\$ 421</u>	<u>\$ 241</u>	<u>\$ 500</u>	<u>\$ 126</u>	<u>25.23%</u>	<u>\$ 374</u>	<u>74.77%</u>
EXPENDITURES:											
Training Expenses											
2	Travel-Training & Conferences	\$ 50	\$ -	\$ 1,500	\$ 250	16.67%	\$ 1,250	83.33%			
3	Training Supplies	-	-	-	-	0.00%	-	0.00%			
4	Transfer Out - CSR Security	13,000	16,000	-	-	0.00%	-	0.00%			
TOTAL EXPENDITURES & TRANSFERS OUT:					<u>\$ 13,050</u>	<u>\$ 16,000</u>	<u>\$ 1,500</u>	<u>\$ 250</u>	<u>16.67%</u>	<u>\$ 1,250</u>	<u>83.33%</u>
TOTAL REVENUE & TRANSFERS-IN											
IN EXCESS (DEFICIT) OVER EXPENDITURES					<u>\$ (12,629)</u>	<u>\$ (15,760)</u>	<u>\$ (1,000)</u>	<u>\$ (124)</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>					<u>\$ 18,731</u>	<u>\$ 2,971</u>	<u>\$ 1,971</u>	<u>\$ 2,847</u>			

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

					<u>Budget to Actual Variance</u>		
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
<b>Line</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Year to Date</b>			
<b>No.</b>	<b>2020-21</b>	<b>2021-22</b>	<b>Budget</b>	<b>w/Encumbrance</b>			
					<b>6/30/2023</b>		
BEGINNING FUND BALANCE	\$ 25,344	\$ 26,419	\$ 27,785	\$ 27,785			
<b>REVENUE:</b>							
1 Child Safety Fee	\$ 1,075	\$ 1,366	\$ 1,200	\$ 1,249	104.08%	\$ (49)	-4.08%
TOTAL REVENUE:	<u>\$ 1,075</u>	<u>\$ 1,366</u>	<u>\$ 1,200</u>	<u>\$ 1,249</u>	<u>104.08%</u>	<u>\$ (49)</u>	<u>-4.08%</u>
<b>EXPENDITURES:</b>							
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	<u>\$ 1,075</u>	<u>\$ 1,366</u>	<u>\$ 1,200</u>	<u>\$ 1,249</u>			
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,075</u>	<u>\$ 1,366</u>	<u>\$ 1,200</u>	<u>\$ 1,249</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 26,419</b></u>	<u><b>\$ 27,785</b></u>	<u><b>\$ 28,985</b></u>	<u><b>\$ 29,034</b></u>			

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

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 6/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 1,788,039	\$ 3,477,411	\$ 2,529,578	\$ 2,529,578			
<b>REVENUE:</b>							
<b>Property Taxes</b>							
1 Property Taxes - Current	\$ 7,174,103	\$ 7,521,770	\$ 7,700,000	\$ 11,353,647	147.45%	\$ (3,653,647)	-47.45%
2 Property Taxes - Delinquent	50,732	11,508	35,000	3,199	9.14%	31,801	90.86%
3 Property Taxes - Rollbacks	20,708	40,936	25,000	45,479	181.92%	(20,479)	-81.92%
4 Property Taxes - P & I	41,056	35,791	30,000	26,849	89.50%	3,151	10.50%
Total Property Taxes	<u>\$ 7,286,599</u>	<u>\$ 7,610,004</u>	<u>\$ 7,790,000</u>	<u>\$ 11,429,175</u>	<u>146.72%</u>	<u>\$ (3,639,175)</u>	<u>-46.72%</u>
<b>Investment Income &amp; Other</b>							
5 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6 Claims and Reimbursement	-	-	-	-	0.00%	-	0.00%
7 Refunds	-	-	-	-	0.00%	-	0.00%
Total Investment Income & Other	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
<b>Transfer In</b>							
8 Transfer In - Utility Operating	\$ -	\$ -	\$ -		0.00%	\$ -	0.00%
9 Transfer In - HOT Fund	-	-	-		0.00%	-	0.00%
10 Transfer In - Water Operating	254,551	-	257,982	257,982	100.00%	-	0.00%
11 Transfer In - Wastewater Operating	1,696,664	-	1,705,682	40,332	2.36%	1,665,350	97.64%
12 Transfer In - 2007 CO Bond Fund	-	-	-		0.00%	-	0.00%
13 Transfer In - 2008 CO Bond Fund	-	-	-		0.00%	-	0.00%
14 Transfer In - 2009 Tax Notes	-	-	-		0.00%	-	0.00%
15 Transfer In - 2010 CO Bond Fund	-	-	-		0.00%	-	0.00%
16 Transfer In - TIRZ #2 Fund	-	-	-		0.00%	-	0.00%
17 Transfer In - 2014 Tax Notes	-	-	5,353	5,353	100.00%	-	0.00%
Total Transfer In	<u>\$ 1,951,216</u>	<u>\$ -</u>	<u>\$ 1,969,017</u>	<u>\$ 303,667</u>	<u>15.42%</u>	<u>\$ 1,665,350</u>	<u>84.58%</u>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<u>\$ 9,237,815</u>	<u>\$ 7,610,004</u>	<u>\$ 9,759,017</u>	<u>\$ 11,732,842</u>	<u>120.23%</u>	<u>\$ (1,973,825)</u>	<u>-20.23%</u>
<b>EXPENDITURES:</b>							
18 Bank Charges/Paying Agent Fees	\$ 2,500	\$ 2,750	\$ -	\$ 1,550	0.00%	\$ (1,550)	0.00%
19 Penalties & Interest	-	11	-		0.00%	-	0.00%
20 2009 GO Refunding Int	-	-	-		0.00%	-	0.00%
21 2009 GO Refunding Principal	-	-	-		0.00%	-	0.00%
22 2010 Series CO Interest	-	-	-		0.00%	-	0.00%
23 2010 Series CO Principal	-	-	-		0.00%	-	0.00%

		<b>Budget to Actual Variance</b>						
		<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Year to Date</b>	<b>YTD As % of</b>	<b>Budget</b>	<b>% of Budget</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>Budget</b>	<b>w/Encumbrance</b>	<b>Budget</b>	<b>Remaining</b>	<b>Remaining</b>
				<b>2022-23</b>	<b>6/30/2023</b>			
24	2011 GO Refunding Interest	-	-	-	-	0.00%	-	0.00%
25	2011 GO Refunding Principal	-	-	-	-	0.00%	-	0.00%
26	2013 GO Refunding Interest	36,159	34,278	32,337	16,169	50.00%	16,169	50.00%
27	2013 GO Refunding Principal	62,688	64,694	66,700	-	0.00%	66,700	100.00%
28	2013 Series GO Interest	174,348	164,748	154,748	77,374	50.00%	77,374	50.00%
29	2013 Series GO Principal	240,000	250,000	265,000	-	0.00%	265,000	100.00%
30	2014 Tax Notes Interest	2,900	-	-	-	0.00%	-	0.00%
31	2014 Tax Notes Principal	290,000	-	-	-	0.00%	-	0.00%
32	2014 GO Refunding Interest	278,800	278,800	278,800	139,400	50.00%	139,400	50.00%
33	2014 GO Refunding Principal	-	-	-	-	0.00%	-	0.00%
34	2015 GO and Refunding Interest	1,303,650	1,194,250	1,080,450	540,225	50.00%	540,225	50.00%
35	2015 GO and Refunding Principal	2,735,000	2,845,000	2,960,000	-	0.00%	2,960,000	100.00%
36	2016 GO Refunding Interest	98,658	86,141	73,234	39,893	54.47%	33,341	45.53%
37	2016 GO Refunding Principal	410,729	423,738	436,748	436,748	100.00%	-	0.00%
38	2017 Series CO Interest	-	-	-	-	0.00%	-	0.00%
39	2017 Series CO Principal	-	-	-	-	0.00%	-	0.00%
40	2020 Series CO Interest	-	-	-	-	0.00%	-	0.00%
41	2020 Series CO Principal	-	-	-	-	0.00%	-	0.00%
42	2020 GO Refunding Interest	119,420	121,747	100,663	50,940	50.60%	49,723	49.40%
43	2020 GO Refunding Principal	554,730	550,220	568,260	81,180	14.29%	487,080	85.71%
44	2022 GO Bond Interest	-	-	1,615,000	881,514	54.58%	733,486	45.42%
45	2022 GO Bond Principal	-	-	5,345,000	-	0.00%	5,345,000	100.00%
46	2023 GO Bond Interest	-	-	-	-	0.00%	-	0.00%
47	2023 GO Bond Principal	-	-	-	-	0.00%	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 6,309,581</b>	<b>\$ 6,016,377</b>	<b>\$ 12,976,939</b>	<b>\$ 2,264,993</b>	<b>17.45%</b>	<b>\$ 10,711,947</b>	<b>82.55%</b>
48	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
49	Transfer Out - 2020 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
50	Transfer Out - TIRZ #1 I&S	1,132,620	856,362	523,900	523,900	100.00%	-	0.00%
51	Transfer Out - TIRZ #2 I&S	106,242	185,099	491,700	426,135	86.67%	65,565	13.33%
52	Transfer Out - TIRZ #3 I&S	-	-	-	-	0.00%	-	0.00%
53	Transfer Out - WW Impact	-	-	-	-	0.00%	-	0.00%
54	Transfer Out - 2022 GO Road Bond	-	1,500,000	-	-	0.00%	-	0.00%
<b>7. Transfers</b>		<b>\$ 1,238,862</b>	<b>\$ 2,541,461</b>	<b>\$ 1,015,600</b>	<b>\$ 950,035</b>	<b>93.54%</b>	<b>\$ 65,565</b>	<b>6.46%</b>
<b>TOTAL EXPENDITURES:</b>		<b>\$ 7,548,443</b>	<b>\$ 8,557,838</b>	<b>\$ 13,992,539</b>	<b>\$ 3,215,027</b>	<b>22.98%</b>	<b>\$ 10,777,512</b>	<b>77.02%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN</b>								
<b>IN EXCESS (DEFICIT) OVER EXPENDITURES</b>		<b>\$ 1,689,372</b>	<b>\$ (947,834)</b>	<b>\$ (4,233,522)</b>	<b>\$ 8,517,815</b>			
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$ 3,477,411</b>	<b>\$ 2,529,578</b>	<b>\$ (1,703,944)</b>	<b>\$ 11,047,393</b>			

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

Line No.					<u>Budget to Actual Variance</u>		
	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 57,800	\$ 79,995	\$ (201,209)	\$ (201,209)			
<b>REVENUE:</b>							
Property Taxes							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	710,518	685,097	1,138,100	804,540	70.69%	333,560	29.31%
Total Property Taxes	<u>\$ 710,518</u>	<u>\$ 685,097</u>	<u>\$ 1,138,100</u>	<u>\$ 804,540</u>	<u>70.69%</u>	<u>\$ 333,560</u>	<u>29.31%</u>
Investment Income							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Investment Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Transfer In							
4	\$ -	\$ -	\$ 971,700	\$ 971,700	100.00%	\$ -	0.00%
5	1,132,620	856,362	523,900	523,900	100.00%	-	0.00%
Total Transfer In	<u>\$ 1,132,620</u>	<u>\$ 856,362</u>	<u>\$ 1,495,600</u>	<u>\$ 1,495,600</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 1,843,138</u>	<u>\$ 1,541,459</u>	<u>\$ 2,633,700</u>	<u>\$ 2,300,140</u>	<u>87.33%</u>	<u>\$ 333,560</u>	<u>12.67%</u>
<b>EXPENDITURES:</b>							
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	324,347	307,478	290,069	145,034	50.00%	145,034	50.00%
9	562,313	580,307	598,301	-	0.00%	598,301	100.00%
10	166,766	145,609	123,791	67,432	54.47%	56,359	45.53%
11	694,272	716,262	738,253	738,253	100.00%	-	0.00%
12	12,975	13,228	10,937	5,535	50.60%	5,402	49.40%
13	60,270	59,780	61,740	8,820	14.29%	52,920	85.71%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 1,820,943</u>	<u>\$ 1,822,663</u>	<u>\$ 1,823,090</u>	<u>\$ 965,074</u>	<u>52.94%</u>	<u>\$ 858,016</u>	<u>47.06%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 22,195</u>	<u>\$ (281,203)</u>	<u>\$ 810,610</u>	<u>\$ 1,335,066</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 79,995</u>	<u>\$ (201,209)</u>	<u>\$ 609,402</u>	<u>\$ 1,133,857</u>			

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

					<u>Budget to Actual Variance</u>								
					<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>						
					<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 6/30/2023</u>					
BEGINNING FUND BALANCE		\$	(39,695)	\$	5,569,874	\$	3,003,108	\$	3,003,108				
<b>Line</b>													
<b>No.</b>													
	REVENUE:												
	Property Taxes												
1	Property Taxes - County TIRZ/TIF	\$	230,113	\$	402,122	\$	1,068,300	\$	629,334	58.91%	\$	438,966	41.09%
	Total Property Taxes	\$	230,113	\$	402,122	\$	1,068,300	\$	629,334	58.91%	\$	438,966	41.09%
	Investment Income												
2	Investment Income	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
	Total Investment Income	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
	Bond Proceeds												
3	Bond Proceeds	\$	-	\$	-	\$	8,000,000	\$	-	0.00%	\$	8,000,000	100.00%
4	Bond Premium	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
	Total Bond Proceeds	\$	-	\$	-	\$	8,000,000	\$	-	0.00%	\$	8,000,000	100.00%
	Transfer In												
5	Transfer In - General Fund	\$	227,000	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
6	Transfer In - M&O General Fund	177,903		343,369		912,100		597,313		65.49%	314,787		34.51%
7	Transfer In - General Fund for CIP	-		-		260,000		260,000		100.00%	-		0.00%
8	Transfer In - I & S Fund	106,242		185,099		491,700		426,135		86.67%	65,565		13.33%
9	Transfer In - WWTP Bond Fund	6,000,000		-		-		-		0.00%	-		0.00%
	Total Transfer In	\$	6,511,145	\$	528,468	\$	1,663,800	\$	1,283,448	77.14%	\$	380,352	22.86%
	TOTAL REVENUE AND TRANSFERS IN:	\$	6,741,259	\$	930,591	\$	10,732,100	\$	1,912,782	17.82%	\$	8,819,318	82.18%
	EXPENDITURES:												
	Debt Service												
10	2023 TIRB Series Interest	\$	-	\$	-	\$	700,000	\$	-	0.00%	\$	700,000	100.00%
11	2023 TIRB Series Principal	-		-		-		-		0.00%	-		0.00%
12	2024 TIRB Series Interest	-		-		-		-					
13	2024 TIRB Series Principal	-		-		-		-					
14	2026 TIRB Series Interest	-		-		-		-					
15	2026 TIRB Series Principal	-		-		-		-					
16	2028 TIRB Series Interest	-		-		-		-					
17	2028 TIRB Series Principal	-		-		-		-					
18	Transfer Out - Debt Service	-		-		-		-		0.00%	-		0.00%
	Total Debt Service	\$	-	\$	-	\$	700,000	\$	-	0.00%	\$	700,000	100.00%

	<b>Actual 2020-21</b>	<b>Actual 2021-22</b>	<b>Approved Budget 2022-23</b>	<b>Year to Date w/Encumbrance 6/30/2023</b>	<b>YTD As % of Budget</b>	<b>Budget Remaining</b>	<b>% of Budget Remaining</b>	
<b>TIRZ #2 Administration</b>								
19	Travel - City Business	\$ 6,342	\$ -	\$ 25,000		0.00%	\$ 25,000	100.00%
20	Legal Services	7,925	420	42,000	2,800	6.67%	39,200	93.33%
21	Reimbursement to City General Fund	-	-	-	-	0.00%	-	0.00%
22	Public Notices	206	-	4,200	802	19.10%	3,398	80.90%
23	O&M - Heroes Memorial	-	-	240,000	-	0.00%	240,000	100.00%
24	O&M - Central Park & Cultural Trails	-	-	300,000	-	0.00%	300,000	100.00%
25	Operating Contingency	-	-	25,000	-	0.00%	25,000	100.00%
26	Budget Contingency	-	-	-	-	0.00%	-	0.00%
27	Landscaping/Groundskeeping	58,387	61,053	84,000	24,490			
28	Landscaping/Groundskeeping - LVP	-	-	-	-	0.00%	-	0.00%
29	Landscaping/Groundskeeping - HMP	-	-	-	-			
30	Landscaping/Groundskeeping - PAC	-	-	-	16,091			
31	General Administration	25,000	35,000	50,000	50,000	100.00%	-	0.00%
32	Services - Consulting (Project & Finance Plan)	-	-	-	-	0.00%	-	0.00%
33	Transfer Out - Repayment to General Fund	-	139,588	250,000	250,000	100.00%	-	0.00%
	<b>Total TIRZ #2 Administration</b>	<b>\$ 97,859</b>	<b>\$ 236,061</b>	<b>\$ 1,020,200</b>	<b>\$ 344,182</b>	<b>33.74%</b>	<b>\$ 632,598</b>	<b>62.01%</b>
<b>La Verde Park - Brick and Mortar</b>								
34	Ribbon Cutting Event	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35	County Recording Fees	121	-	-	-	0.00%	-	0.00%
36	Other Equipment	200,196	200,196	333,577	333,577	100.00%	-	0.00%
37	Capital Improvements - Construction	468,445	2,472,906	564,048	564,048	100.00%	-	0.00%
38	Legal Serices - Capital Outlay	-	-	18	18	100.00%	-	0.00%
39	Owner's Rep Services - Capital Outlay	57,772	36,764	-	-	0.00%	-	0.00%
40	Architectural Services - Capital Outlay	281,037	74,602	8,164	10,691	130.95%	(2,527)	-30.95%
	<b>Total Central Park - Brick and Mortar</b>	<b>\$ 1,007,571</b>	<b>\$ 2,784,469</b>	<b>\$ 905,807</b>	<b>\$ 908,334</b>	<b>100.28%</b>	<b>\$ (2,527)</b>	<b>-0.28%</b>
<b>Cultural Trails - Brick and Mortar</b>								
41	Other Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
42	Capital Improvements - Construction	-	408,551	1,280,241	1,280,241	100.00%	-	0.00%
43	Owner's Rep Services - Capital Outlay	26,260	68,276	-	-	0.00%	-	0.00%
44	Architectural Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	<b>Total Cultural Trails - Brick and Mortar</b>	<b>\$ 26,260.00</b>	<b>\$ 476,827</b>	<b>\$ 1,280,241</b>	<b>\$ 1,280,241</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TIRZ #2 Revenue Bonds Expenditure</b>								
45	Retail Roads - Design/Construction	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000	\$ 1
46	Capital Improvements - TBD	-	-	-	-	0.00%	-	0.00%
	<b>Total TIRZ #2 Revenue Bonds Expenditure</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 8,000,000</b>	<b>100.00%</b>
<b>Retail Road - Avenue A Street Extension</b>								
47	Capital Impvmnts - Construction - Retail Roads	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
48	Easement & ROW Acquisition - Retail Roads	-	-	-	769	0.00%	(769)	0.00%
49	Engineering Svcs - Capital Outlay - Retail Roads	-	-	-	-	0.00%	-	0.00%
	<b>Total Retail Road - Avenue A Street Extension</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 769</b>	<b>0.00%</b>	<b>\$ (769)</b>	<b>0.00%</b>

	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 6/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
Retail Road - Cromwell Road Extension							
50 Capital Impvmnts - Construction - Retail Roads	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
51 Easement & ROW Acquisition - Retail Roads	-	-	-	769	0.00%	(769)	0.00%
52 Engineering Svcs - Capital Outlay - Retail Roads	-	-	-	-	0.00%	-	0.00%
Total Retail Road - Cromwell Road Extension	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 769</u>	<u>0.00%</u>	<u>\$ (769)</u>	<u>0.00%</u>
Retail Road - Heroes Park Drive Extension							
53 Capital Impvmnts - Construction - Retail Roads	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
54 Easement & ROW Acquisition - Retail Roads	-	-	-	769	0.00%	(769)	0.00%
55 Engineering Svcs - Capital Outlay - Retail Roads	-	-	-	-	0.00%	-	0.00%
Total Retail Road -Heroes Park Drive Extension	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 769</u>	<u>0.00%</u>	<u>\$ (769)</u>	<u>0.00%</u>
56 Roundabout - Cromwell Drive at Kohlers Crossing (Planned TIRB Series 2024)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
57 Roundabout - Benner Road at Kohlers Crossing (Planned TIRB Series 2024)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
58 Roundabout - Sanders at Kohlers Crossing (Planned TIRB Series 2024)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
59 Temporary Parking Lot Improvements (Planned Cash Funded)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
60 Parking Garage (Planned TIRB Series 2026)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total TIRZ #2 Road Bonds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,000,000</u>	<u>\$ 2,307</u>	<u>0.03%</u>	<u>\$ 8,000,000</u>	<u>100.00%</u>
TOTAL EXPENDITURES:	<u>\$ 1,131,690</u>	<u>\$ 3,497,356</u>	<u>\$ 11,906,248</u>	<u>\$ 2,535,064</u>	<u>21.29%</u>	<u>\$ 9,371,183</u>	<u>78.71%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 5,609,569</u>	<u>\$ (2,566,765)</u>	<u>\$ (1,174,148)</u>	<u>\$ (622,283)</u>			
<b>REQUIRED BOND RESERVE FUND FOR SERIES 2023 TIR BONDS</b>				<b>\$ (254,731)</b>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 5,569,874</b></u>	<u><b>\$ 3,003,108</b></u>	<u><b>\$ 1,828,961</b></u>	<u><b>\$ 2,126,095</b></u>			



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

Line No.	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ -	\$ -	\$ (1,243)	\$ (1,243)			
<b>REVENUE:</b>							
Property Taxes							
1	\$ -	\$ -	\$ 1	\$ -	0.00%	\$ 1	100.00%
Total Property Taxes	\$ -	\$ -	\$ 1	\$ -	0.00%	\$ 1	0.00%
Developer Contributions							
2	\$ -	\$ -	\$ -	\$ 370,000	0.00%	\$ (370,000)	0.00%
Total Developer Contributions	\$ -	\$ -	\$ -	\$ 370,000	0.00%	\$ (370,000)	0.00%
Bond Proceeds							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	-	-	-	-	0.00%	-	0.00%
Total Bond Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In							
5	\$ -	\$ -	\$ 1	\$ 1	100.00%	\$ -	0.00%
6	-	-	-	-	0.00%	-	0.00%
Total Transfer In	\$ -	\$ -	\$ 1	\$ 1	100.00%	\$ -	0.00%
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2</b>	<b>\$ 370,001</b>	<b>18500050.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>							
TIRZ #3 Administration							
7	\$ -	\$ 1,242.50	\$ -	\$ (1,243)	0.00%	\$ 1,243	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	-	248,300	248,300	100.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
Total TIRZ #3 Administration	\$ -	\$ 1,243	\$ 248,300	\$ 247,058	0.00%	\$ 1,243	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ 1,243</b>	<b>\$ 248,300</b>	<b>\$ 247,058</b>	<b>99.50%</b>	<b>\$ 1,243</b>	<b>0.50%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (1,243)</b>	<b>\$ (248,298)</b>	<b>\$ 122,944</b>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (1,243)</b>	<b>\$ (249,541)</b>	<b>\$ 121,701</b>			

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

					<u>Budget to Actual Variance</u>		
Line No.	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ -	\$ (1,243)	\$ -	\$ -			
REVENUE:							
Property Taxes							
1 Property Taxes - County TIRZ/TIF	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Property Taxes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Investment Income							
2 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Investment Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Bond Proceeds							
3 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4 Bond Premium	-	-	-	-	0.00%	-	0.00%
Total Bond Proceeds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Transfer In							
5 Transfer In - I & S Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Transfer In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
TIRZ #4 Administration							
6 Legal Services	\$ 1,243	\$ (1,243)	\$ -	\$ 893	0.00%	\$ (893)	0.00%
7 Services - Consulting (Project & Finance Plan)	-	-	-	-	0.00%	-	0.00%
Total TIRZ #4 Administration	<u>\$ 1,243</u>	<u>\$ (1,243)</u>	<u>\$ -</u>	<u>\$ 893</u>	<u>0.00%</u>	<u>\$ (893)</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 1,243</u>	<u>\$ (1,243)</u>	<u>\$ -</u>	<u>\$ 893</u>	<u>0.00%</u>	<u>\$ (893)</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (1,243)</u>	<u>\$ 1,243</u>	<u>\$ -</u>	<u>\$ (893)</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ (1,243)</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ (893)</b></u>			

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 502,035	\$ 7,291,391	\$ 181,354	\$ 181,354			
<b>Line</b>							
<b>No.</b>							
REVENUE:							
Investment Income & Other							
1 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 TDS Donations	-	-	-	-	0.00%	-	0.00%
3 Heroes Memorial Donations	-	-	-	-	0.00%	-	0.00%
4 Transfer In - General Fund	6,023,000	438,030	440,000	440,000	100.00%	-	0.00%
5 Transfer In - Water Operating	-	99,002	-	-	0.00%	-	0.00%
6 Transfer In - WWTP Bond Fund	2,500,000	-	-	-	0.00%	-	0.00%
Total Investment Income & Other	<u>\$ 8,523,000</u>	<u>\$ 537,032</u>	<u>\$ 440,000</u>	<u>\$ 440,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 8,523,000</u>	<u>\$ 537,032</u>	<u>\$ 440,000</u>	<u>\$ 440,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Heroes Memorial Park							
7 Ribbon Cutting Event	\$ -	\$ 8,637	\$ 5,750	\$ 5,750	100.00%	\$ -	0.00%
8 County Recording Fees	-	121	-	-	0.00%	-	0.00%
9 Services - Survey	-	-	-	-	0.00%	-	0.00%
10 Capital Improvements - Construction	1,315,901	7,438,690	547,147	547,147	100.00%	-	0.00%
11 Easement & ROW Acquisition	-	10,273	-	-	0.00%	-	0.00%
12 Legal Services - Capital Outlay	35	858	70	70	100.00%	-	0.00%
13 Engineering Services - Capital Outlay	13,750	500	1,000	1,000	100.00%	-	0.00%
14 Owner's Rep Services-Capital Outlay	26,260	52,520	15,756	-	0.00%	15,756	100.00%
15 Architectural Services - Capital Outlay	377,698	135,470	399	399	100.00%	-	0.00%
Total Heroes Memorial Park	<u>\$ 1,733,644</u>	<u>\$ 7,647,069</u>	<u>\$ 570,122</u>	<u>\$ 554,366</u>	<u>97.24%</u>	<u>\$ 15,756</u>	<u>2.76%</u>
TOTAL EXPENDITURES:	<u>\$ 1,733,644</u>	<u>\$ 7,647,069</u>	<u>\$ 570,122</u>	<u>\$ 554,366</u>	<u>97.24%</u>	<u>\$ 15,756</u>	<u>2.76%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 6,789,356</u>	<u>\$ (7,110,037)</u>	<u>\$ (130,122)</u>	<u>\$ (114,366)</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 7,291,391</u>	<u>\$ 181,354</u>	<u>\$ 51,232</u>	<u>\$ 66,988</u>			

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

					<b>Budget to Actual Variance</b>						
					<b>YTD As % of</b>	<b>Budget</b>	<b>% of Budget</b>				
					<b>Budget</b>	<b>Remaining</b>	<b>Remaining</b>				
					<b>Actual</b>	<b>Actual</b>	<b>Approved</b>				
					<b>2020-21</b>	<b>2021-22</b>	<b>Budget</b>				
					<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>				
					<b>Year to Date</b>						
					<b>w/Encumbrance</b>						
					<b>06/30/23</b>						
					<b>Actual</b>	<b>Actual</b>	<b>Approved</b>				
					<b>2020-21</b>	<b>2021-22</b>	<b>Budget</b>				
					<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>				
					<b>Year to Date</b>						
					<b>w/Encumbrance</b>						
					<b>06/30/23</b>						
					<b>YTD As % of</b>	<b>Budget</b>	<b>% of Budget</b>				
					<b>Budget</b>	<b>Remaining</b>	<b>Remaining</b>				
BEGINNING FUND BALANCE					\$ 2,660,529	\$ 3,978,034	\$ 5,260,329	\$ 5,260,329			
<b>Line</b>											
<b>No.</b>											
REVENUE:											
Park Development Fees											
1	Park Development Fees	\$ 2,483,919	\$ 3,098,860	\$ 1,500,000	\$ 1,652,700	110.18%	\$ (152,700)	-10.18%			
2	Future PID Reimbursement	-	-	-	-	0.00%	-	0.00%			
3	Revenue - Easement/ROW	-	-	-	-	0.00%	-	0.00%			
	Total Park Development Fees	<u>\$ 2,483,919</u>	<u>\$ 3,098,860</u>	<u>\$ 1,500,000</u>	<u>\$ 1,652,700</u>	<u>110.18%</u>	<u>\$ (152,700)</u>	<u>-10.18%</u>			
Local Grants											
4	Hays County Support	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
	Total Local Grants	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
Interest/Investment Income											
5	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
	Total Interest/Investment Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
Other											
6	Donations - Parks	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
7	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%			
8	Transfer In - Hockey Rink Donations Fund	47,517	-	-	-	0.00%	-	0.00%			
	Total Other	<u>\$ 47,517</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
TOTAL REVENUE AND TRANSFERS IN:					<u>\$ 2,531,436</u>	<u>\$ 3,098,860</u>	<u>\$ 1,500,000</u>	<u>\$ 1,652,700</u>	<u>110.18%</u>	<u>\$ (152,700)</u>	<u>-10.18%</u>
EXPENDITURES:											
Park Improvements											
9	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
10	Other Equipment	-	-	35,000	-	0.00%	35,000	100.00%			
11	Hike & Bike Trail - Other Field Equipment	-	-	-	-	0.00%	-	0.00%			
12	Hike & Bike Trail - Engineering Services	-	-	-	-	0.00%	-	0.00%			
13	Hike & Bike Trail - Other Professional Services	-	-	-	-	0.00%	-	0.00%			
14	Hike & Bike Trail - Light Equipment	(256)	170,631	-	-	0.00%	-	0.00%			
15	Hike & Bike Trail - Other Equipment	-	-	-	-	0.00%	-	0.00%			
16	Hike & Bike Trail - Land Acquisition	-	-	-	-	0.00%	-	0.00%			
17	Park Impv - Other Professional Services	-	-	-	-	0.00%	-	0.00%			
18	Park Impv - Parks/Trails Master Plan	-	-	-	-	0.00%	-	0.00%			
19	Park Impv - Emergency - Flood/Storm	-	-	-	-	0.00%	-	0.00%			
20	Park Impv - Other Equipment	20,958	-	284,000	330,325	116.31%	(46,325)	-16.31%			
21	Real Estate Acquisition	-	-	-	-	0.00%	-	0.00%			

		<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Year to Date</b>	<b>YTD As % of</b>	<b>Budget</b>	<b>% of Budget</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>Budget</b>	<b>w/Encumbrance</b>	<b>Budget</b>	<b>Remaining</b>	<b>Remaining</b>
				<b>2022-23</b>	<b>06/30/23</b>			
22	Park Improvements - Waterleaf	-	-	10,000	-	0.00%	10,000	100.00%
23	Dog Park - Waterleaf	-	-	-	-	0.00%	-	0.00%
24	Park Improvements - Steeplechase	-	-	10,000	4,927	49.27%	5,073	50.73%
25	Park Improvements - Gregg-Clarke	-	21,325	10,000	2,257	22.57%	7,743	77.43%
26	Park Improvements - Lake Kyle	-	1,603	10,000	4,797	47.97%	5,203	52.03%
27	Park Improvements - City Square	-	-	-	-	0.00%	-	0.00%
28	Community Gardens	-	-	-	-	0.00%	-	0.00%
29	Grant - Outdoor Fitness Court	-	25,000	-	-	0.00%	-	0.00%
30	Matching - Outdoor Fitness Court	-	106,865	-	-	0.00%	-	0.00%
31	Park Improvements - Kyle Vista Ph1	-	-	-	-	0.00%	-	0.00%
32	Park Improvements - Kyle Pool	225,074	-	400,000	389,345	97.34%	10,655	2.66%
33	Park Improvements - Ash Pavilion	-	-	10,000	3,551	35.51%	6,449	64.49%
34	Park Improvements - Bunton Creek Reserve	4,811	-	-	-	0.00%	-	0.00%
35	Park Improvements - Plum Creek Trail	9,773	174,076	224,424	54,875	24.45%	169,549	75.55%
36	Park Improvements - Masonwood	-	-	50,000	-	0.00%	50,000	100.00%
37	Park Improvements - Kyle Fajita Fields	-	-	-	-	0.00%	-	0.00%
38	City Square Park Redevelopment	785,499	1,183,596	110,466	110,466	100.00%	-	0.00%
39	Park Improvements - Barton Park	-	-	-	-	0.00%	-	0.00%
40	Park Improvements - Linebarger Lake	-	-	10,000	-	0.00%	10,000	100.00%
41	Fishing Pier - Linebarger Lake	-	-	-	-	0.00%	-	0.00%
42	Park Improvements - Four Season/Brookside	-	-	-	-	0.00%	-	0.00%
43	Park Improvements - New Park (Northeast)	-	-	-	-	0.00%	-	0.00%
44	Festive Lighting - Center St & Center Sq Park	154,585	133,469	319,888	250,480	78.30%	69,409	21.70%
45	Festive Lighting - City Wide	-	-	-	-	0.00%	-	0.00%
46	Kyle Citywide Playground Improvements	9,050	-	25,000	24,943	99.77%	57	0.23%
47	Kyle Citywide Park Irrigation System	-	-	40,000	1,422	3.56%	38,578	96.44%
48	Kyle Citywide Trail System Improvements	4,437	-	-	-	0.00%	-	0.00%
49	Kensington Trail Development	-	-	-	-	0.00%	-	0.00%
50	Kyle Citywide Park Cameras	-	-	97,600	-	0.00%	97,600	100.00%
51	Aeration at Cool Springs & Lineberger Lake	-	-	160,000	-	0.00%	160,000	100.00%
52	Inclusive Playground	-	-	200,000	192,376	96.19%	7,624	3.81%
53	KRUG Improvements	-	-	30,000	-	0.00%	30,000	100.00%
54	Park Restrooms	-	-	1,000,000	998,047	99.80%	1,953	0.20%
55	Ballfield Improvements	-	-	200,000	-	0.00%	200,000	100.00%
56	Ballfield Lights/Light Inspections	-	-	35,000	-	0.00%	35,000	100.00%
57	Heroes Memorial Park Restroom	-	-	-	-	0.00%	-	0.00%
58	Parking Lot Improvements	-	-	-	-	0.00%	-	0.00%
59	Pickleball Courts (4)	-	-	-	-	0.00%	-	0.00%
60	Tennis Courts (4)	-	-	-	-	0.00%	-	0.00%
61	Bike BMX Park	-	-	-	-	0.00%	-	0.00%
62	Recreation Center	-	-	-	-	0.00%	-	0.00%
	<b>Total Park Improvements</b>	<b>\$ 1,213,931</b>	<b>\$ 1,816,565</b>	<b>\$ 3,271,378</b>	<b>\$ 2,367,811</b>	<b>72.38%</b>	<b>\$ 903,567</b>	<b>27.62%</b>
	<b>Park Improvements - Steeplechase Splash Pad &amp; Assoc. Improvements</b>							
63	Capital Improvements - Construction	\$ -	\$ -	\$ 500,000	\$ 495,065	99.01%	\$ 4,935	0.99%
64	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	<b>Total Park Improvements - Steeplechase Splash Pad</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 495,065</b>	<b>99.01%</b>	<b>\$ 4,935</b>	<b>0.99%</b>

	<b>Actual 2020-21</b>	<b>Actual 2021-22</b>	<b>Approved Budget 2022-23</b>	<b>Year to Date w/Encumbrance 06/30/23</b>	<b>YTD As % of Budget</b>	<b>Budget Remaining</b>	<b>% of Budget Remaining</b>
TOTAL EXPENDITURES:	<u>\$ 1,213,931</u>	<u>\$ 1,816,565</u>	<u>\$ 3,771,378</u>	<u>\$ 2,862,876</u>	<u>75.91%</u>	<u>\$ 908,502</u>	<u>24.09%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,317,505</u>	<u>\$ 1,282,295</u>	<u>\$ (2,271,378)</u>	<u>\$ (1,210,176)</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 3,978,034</b></u>	<u><b>\$ 5,260,329</b></u>	<u><b>\$ 2,988,950</b></u>	<u><b>\$ 4,050,152</b></u>			

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 250,870	\$ 250,870			
<b>Line</b>							
<b>No.</b>							
REVENUE:							
Other Sources							
1 Contribution - Hays County	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Donations - Other Restricted (KASZ)	-	55,850	-	-	0.00%	-	0.00%
Total Other Sources	\$ -	\$ 55,850	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In							
3 Transfer In - General Fund CIP	\$ -	\$ 200,000	\$ -	\$ -	0.00%	\$ -	0.00%
Total Transfer In	\$ -	\$ 200,000	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ -	\$ 255,850	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
4 Services - Design & Architectural	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5 Legal Services - Capital Outlay	-	1,400	-	508			
6 Owner's Rep Services - Capital Outlay	-	3,580	195,020	38,420			
Total Expenditures	\$ -	\$ 4,980	\$ 195,020	\$ 38,928	19.96%	\$ 156,093	80.04%
TOTAL EXPENDITURES:	\$ -	\$ 4,980	\$ 195,020	\$ 38,928	19.96%	\$ 156,093	80.04%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 250,870	\$ (195,020)	\$ (38,928)			
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 250,870</b>	<b>\$ 55,850</b>	<b>\$ 211,943</b>			

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

Line No.	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720			
<b>REVENUE:</b>							
1 Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Investment Income	-	-	-	-	0.00%	-	0.00%
3 Claims and Reimbursements	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>							
Transfers Out							
4 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
Demolition of Old PD Building (111 N. Front St)							
5 Heating/Cooling Repairs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6 Engineering Services	-	-	-	-	0.00%	-	0.00%
7 Sewer System Repairs	-	-	-	-	0.00%	-	0.00%
8 Office Furniture (FF&E)	-	-	-	-	0.00%	-	0.00%
9 Communication Equipment	-	-	-	-	0.00%	-	0.00%
10 Computer Equipment	-	-	-	-	0.00%	-	0.00%
11 Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
12 Building Improvements	-	-	1,391,720	-	0.00%	1,391,720	100.00%
13 Inspection Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
14 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
<b>Total Bank Building</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,391,720</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,391,720</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,391,720</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,391,720</b>	<b>100.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,391,720)</b>	<b>\$ -</b>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 1,391,720</b>	<b>\$ 1,391,720</b>	<b>\$ -</b>	<b>\$ 1,391,720</b>			



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

					<u>Budget to Actual Variance</u>		
	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 6/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 5,353	\$ 5,353	\$ 5,353	\$ 5,353			
<b>Line No.</b>							
REVENUE:							
1 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Bond Proceeds	-	-	-	-	0.00%	-	0.00%
3 Bond Premium	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Cost of Issuance							
4 Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5 Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
6 Financial Consulting Services	-	-	-	-	0.00%	-	0.00%
7 Underwriter's Discount	-	-	-	-	0.00%	-	0.00%
Total Cost of Issuance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Transfer Out							
8 Transfer Out - GF	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9 Transfer Out - Debt Service	-	-	5,353	5,353	100.00%	-	0.00%
10 Transfer Out - Water Fund	-	-	-	-	0.00%	-	0.00%
11 Transfer Out - Wastewater Fund	-	-	-	-	0.00%	-	0.00%
Total Transfer Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,353</u>	<u>\$ 5,353</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Information Technology							
12 Computer Harware	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
13 Computer Equipment	-	-	-	-	0.00%	-	0.00%
14 Construction - HVAC	-	-	-	-	0.00%	-	0.00%
Total Information Technology	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Financial Services Department							
15 Motor Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Financial Services Department	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Parks and Recreation							
16 Medical Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
17 Other Field Equipment	-	-	-	-	0.00%	-	0.00%
18 Instruments/Apparatus	-	-	-	-	0.00%	-	0.00%
19 Other Equipment	-	-	-	-	0.00%	-	0.00%

					Budget to Actual Variance			
					YTD As % of	Budget	% of Budget	
					Budget	Remaining	Remaining	
		Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023			
20	Building & Storage Facilities	-	-	-	-	0.00%	-	0.00%
	Total Parks and Recreation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Police Department								
21	Communication Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
22	Light Equipment	-	-	-	-	0.00%	-	0.00%
23	Motor Vehicles	-	-	-	-	0.00%	-	0.00%
	Police Department	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Engineering								
24	Water System Model	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25	Wastewater System Model	-	-	-	-	0.00%	-	0.00%
	Total Engineering	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Public Works								
26	Computer Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
27	Machine Tools/Apparatus	-	-	-	-	0.00%	-	0.00%
28	Light Equipment	-	-	-	-	0.00%	-	0.00%
29	Motor Vehicles	-	-	-	-	0.00%	-	0.00%
30	Heavy Equipment	-	-	-	-	0.00%	-	0.00%
31	Ground/Elevated Storage Tank	-	-	-	-	0.00%	-	0.00%
	Public Works	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ 5,353	\$ 5,353	100.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN	-	-	-	-			
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ (5,353)	\$ (5,353)			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 5,353</b>	<b>\$ 5,353</b>	<b>\$ -</b>	<b>\$ -</b>			

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

Line No.	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 1,911,042	\$ 1,411,511	\$ 1,725,148	\$ 1,725,148			
<b>REVENUE:</b>							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
<b>EXPENDITURES:</b>							
Cost of Issuance							
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
Total Cost of Issuance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Bunton Creek Road Improvements							
13	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
Total Bunton Creek Road Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
North Burleson St Improvements							
19	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	6,420	(313,637)	1,299,825	1,049,825	80.77%	250,000	19.23%
21	-	-	-	-	0.00%	-	0.00%
22	-	-	-	-	0.00%	-	0.00%
23	-	-	5,608	5,608	100.00%	-	0.00%

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

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

					<u>Budget to Actual Variance</u>			
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>	
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>	
<u>Line</u>	<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>				
<u>No.</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>w/Encumbrance</u>				
					<u>2022-23</u>	<u>6/30/2023</u>		
BEGINNING FUND BALANCE	\$ 40,228,913	\$ 13,804,312	\$ 2,597,709	\$ 2,597,709				
<b>REVENUE:</b>								
1 Developer Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
2 Investment Income	-	-	-	127,915	0.00%	(127,915)	0.00%	
3 Bond Proceeds	-	-	-	-	0.00%	-	0.00%	
4 Bond Premium	-	-	-	-	0.00%	-	0.00%	
5 Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%	
6 Transfer In - Wastewater CIP	-	-	-	-	0.00%	-	0.00%	
7 Transfer In - I & S Fund	-	-	-	-	0.00%	-	0.00%	
8 Transfer In - Wastewater Operating	-	-	3,012,751	3,012,751	100.00%	-	0.00%	
<b>TOTAL REVENUE:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,012,751</u>	<u>\$ 3,140,666</u>	<u>0.00%</u>	<u>\$ (127,915)</u>	<u>-4.25%</u>	
<b>EXPENDITURES:</b>								
<b>Transfer Out</b>								
9 Transfer Out - TIRZ #2 Fund	\$ 6,000,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
10 Transfer Out - Heroes Memorial Fund	2,500,000	-	-	-	0.00%	-	0.00%	
<b>Total Transfer Out</b>	<u>\$ 8,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	
<b>General Debt I&amp;S</b>								
11 Penalties & Interest	\$ -	\$ (27,972)	\$ -	\$ -	0.00%	\$ -	0.00%	
12 2020 Series GO Interest	-	744,799	-	-	0.00%	-	0.00%	
13 2020 Series GO Principal	(340,000)	-	-	-	0.00%	-	0.00%	
<b>Total General Debt I&amp;S</b>	<u>\$ (340,000)</u>	<u>\$ 716,827</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	
<b>Cost of Issuance</b>								
14 Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
15 Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%	
16 Financial Consulting Services	-	-	-	-	0.00%	-	0.00%	
17 Underwriter's Discount	-	-	-	-	0.00%	-	0.00%	
<b>Total Cost of Issuance</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	
<b>WWTP Expansion</b>								
18 Ribbon Cutting/Groundbreaking Events Supplies	\$ -	\$ -	\$ -	\$ 768	0.00%	\$ (768)	0.00%	
19 Capital Improvement - Construction	17,252,419	9,610,665	3,479,836	3,478,094	99.95%	1,742	0.05%	
20 Easement & ROW Acquisition	-	7,425	-	-	0.00%	-	0.00%	

					Budget to Actual Variance			
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023				
21	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
22	Engineering Svc-Capital Outlay	593,139	336,988	143,778	143,778	100.00%	-	0.00%
23	Construction Management-Capital Outlay	419,043	534,698	149,334	149,334	100.00%	-	0.00%
24	Transfer Out - Wastewater Fund	-	-	-	-	0.00%	-	0.00%
	Total WWTP Expansion	<u>\$ 18,264,601</u>	<u>\$ 10,489,776</u>	<u>\$ 3,772,947</u>	<u>\$ 3,771,973</u>	<u>0.00%</u>	<u>\$ 974</u>	<u>0.03%</u>
	TOTAL EXPENDITURES:	<u>\$ 26,424,601</u>	<u>\$ 11,206,603</u>	<u>\$ 3,772,947</u>	<u>\$ 3,771,973</u>	<u>99.97%</u>	<u>\$ 974</u>	<u>0.03%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (26,424,601)</u>	<u>\$ (11,206,603)</u>	<u>\$ (760,196)</u>	<u>\$ (631,307)</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 13,804,312</b></u>	<u><b>\$ 2,597,709</b></u>	<u><b>\$ 1,837,513</b></u>	<u><b>\$ 1,966,402</b></u>			

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

						<u>Budget to Actual Variance</u>		
		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
		<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
				<u>2022-23</u>	<u>6/30/2023</u>			
BEGINNING FUND BALANCE		\$ -	\$ (1,332,821)	\$ 17,690,370	\$ 17,690,370			
<b>Line</b>								
<b>No.</b>								
REVENUE:								
1	Investment Income	\$ -	\$ -	\$ -	\$ 1,179,922	0.00%	\$ (1,179,922)	0.00%
2	Bond Proceeds	-	35,570,000	9,000,000	-	0.00%	9,000,000	100.00%
3	Bond Premium	-	2,807,433	-	-	0.00%	-	0.00%
	Hays County Reimbursement	-	-	-	-	0.00%	-	0.00%
4	Transfer In - 2022 General Fund	-	-	677,002	677,002	100.00%	-	0.00%
5	Transfer In - 2022 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:		<u>\$ -</u>	<u>\$ 38,377,433</u>	<u>\$ 9,677,002</u>	<u>\$ 1,856,924</u>	<u>0.00%</u>	<u>\$ 7,820,078</u>	<u>80.81%</u>
EXPENDITURES:								
Cost of Issuance								
6	Bank Charges/Paying Agent Fees	\$ -	\$ 186,878	\$ -	\$ -	0.00%	\$ -	0.00%
	Underwriter's Discount	-	58,782	-	-	0.00%	-	0.00%
Total Cost of Issuance		<u>\$ -</u>	<u>\$ 245,660</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Public Safety Center Building								
7	Travel - City Business	\$ 7,010	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	Other Contract Services	-	-	-	17,013	0.00%	(17,013)	0.00%
9	Furniture, Fixtures, & Equipment	-	13,090	1,088,610	2,093,667	192.32%	(1,005,057)	-92.32%
10	Computer Hardware & Equipment	-	513,050	596,629	908,509	152.27%	(311,880)	-52.27%
11	Advertising	-	2,019	-	-	0.00%	-	0.00%
12	Public Notices	2,875	105	-	-	0.00%	-	0.00%
13	Capital Improvement - Construction	4,777	17,933,191	15,292,948	12,950,553	84.68%	2,342,395	15.32%
14	Legal Services - Capital Outlay	11,016	-	-	210	0.00%	(210)	0.00%
15	Engineering Services - Capital Outlay	15,500	59,590	-	30,000	0.00%	(30,000)	0.00%
16	Owner's Rep Services - Capital Outlay	274,092	387,504	48,828	258,336	529.07%	(209,508)	-429.07%
17	Architectural Services - Capital Outlay	1,003,205	198,149	224,815	374,815	166.72%	(150,000)	-66.72%
Total Public Safety Center Building		<u>\$ 1,318,476</u>	<u>\$ 19,106,697</u>	<u>\$ 17,251,830</u>	<u>\$ 16,633,103</u>	<u>0.00%</u>	<u>\$ 618,727</u>	<u>3.59%</u>
Regional Sports Plex and Festival Grounds								
18	Legal Services - Capital Outlay	\$ 493	\$ 578	\$ -	\$ -	0.00%	\$ -	0.00%
19	Capital Improvement - Construction	13,853	310	3,506,838	-	0.00%	3,506,838	100.00%
20	Architectural Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Regional Sports Plex and Festival Grounds		<u>\$ 14,345</u>	<u>\$ 888</u>	<u>\$ 3,506,838</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 3,506,838</u>	<u>100.00%</u>

					<b>Budget to Actual Variance</b>			
		<b>Actual 2020-21</b>	<b>Actual 2021-22</b>	<b>Approved Budget 2022-23</b>	<b>Year to Date w/Encumbrance 6/30/2023</b>	<b>YTD As % of Budget</b>	<b>Budget Remaining</b>	<b>% of Budget Remaining</b>
Plum Creek Recreational Trail East of I-35								
21	Legal Services - Capital Outlay	\$ -	\$ 998	\$ -	\$ -	0.00%	\$ -	0.00%
22	Capital Improvement - Construction	-	-	1,000,000	-	0.00%	1,000,000	100.00%
23	Engineering Services - Capital Outlay	-	-	-	159,549	0.00%	(159,549)	0.00%
24	Architectural Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Plum Creek Recreational Trail East of I-35		<u>\$ -</u>	<u>\$ 998</u>	<u>\$ 1,000,000</u>	<u>\$ 159,549</u>	<u>0.00%</u>	<u>\$ 840,451</u>	<u>84.05%</u>
Gregg-Clarke Park Incl Skate Park & Amenities								
25	Legal Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
26	Capital Improvement - Construction	-	-	1,000,000	1,345,592	134.56%	(345,592)	-34.56%
27	Architectural Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Gregg-Clarke Park Incl Skate Park & Amenities		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 1,345,592</u>	<u>0.00%</u>	<u>\$ (345,592)</u>	<u>-34.56%</u>
Gregg-Clarke Park - Splash Pad								
28	Capital Improvement - Construction	\$ -	\$ -	\$ -	\$ 625,000	0.00%	\$ (625,000)	0.00%
Total Gregg-Clarke Park - Splash Pad		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 625,000</u>	<u>0.00%</u>	<u>\$ (625,000)</u>	<u>0.00%</u>
TOTAL EXPENDITURES:		<u>\$ 1,332,821</u>	<u>\$ 19,354,242</u>	<u>\$ 22,758,667</u>	<u>\$ 18,763,244</u>	<u>82.44%</u>	<u>\$ 3,995,423</u>	<u>17.56%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ (1,332,821)</u>	<u>\$ 19,023,191</u>	<u>\$ (13,081,665)</u>	<u>\$ (16,906,320)</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>		<u><b>\$ (1,332,821)</b></u>	<u><b>\$ 17,690,370</b></u>	<u><b>\$ 4,608,705</b></u>	<u><b>\$ 784,050</b></u>			



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

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 6/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ -	\$ 3,500,000	\$ 3,493,461	\$ 3,493,461			
<b>REVENUE:</b>							
1 Investment Income	\$ -	\$ -	\$ -	\$ 2,470,826	0.00%	\$ (2,470,826)	0.00%
2 Bond Proceeds	-	-	70,000,000	41,575,000	59.39%	28,425,000	40.61%
3 Bond Premium	-	-	-	5,960,458	0.00%	(5,960,458)	0.00%
4 Bond - Accrued Interest	-	-	-	80,840	0.00%	(80,840)	0.00%
5 Transfer In - General Fund	3,500,000	350,000	-	-	0.00%	-	0.00%
6 Transfer In - I & S Fund	-	1,500,000	-	-	0.00%	-	0.00%
<b>TOTAL REVENUE:</b>	<u>\$ 3,500,000</u>	<u>\$ 1,850,000</u>	<u>\$ 70,000,000</u>	<u>\$ 50,087,124</u>	<u>0.00%</u>	<u>\$ 19,912,876</u>	<u>0.00%</u>
<b>EXPENDITURES:</b>							
Non-Departmental							
7 Services - Consulting/Marketing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8 Transfer Out - 2020 GO Bond Fund	-	-	677,002	677,002	100.00%	-	0.00%
<b>Non-Departmental</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 677,002</u>	<u>\$ 677,002</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Cost of Issuance							
9 Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10 Bank Charges/Paying Agent Fees	-	-	-	296,872	0.00%	(296,872)	0.00%
11 Financial Consulting Services	-	-	-	-	0.00%	-	0.00%
12 Underwriter's Discount	-	-	-	229,609	0.00%	(229,609)	0.00%
<b>Cost of Issuance</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 526,481</u>	<u>0.00%</u>	<u>\$ (526,481)</u>	<u>0.00%</u>
Road Bond Engineering Mgt Svcs							
13 Public Notices	\$ -	\$ 1,130	\$ -	\$ (1,130)	0.00%	\$ 1,130	0.00%
14 Services - Public Education	-	47,450	-	17,550	0.00%	(17,550)	0.00%
15 Legal Services - Capital Outlay	-	6,615	-	910	0.00%	(910)	0.00%
16 Engineering Services - Capital Outlay	-	-	70,000,000	-	0.00%	70,000,000	100.00%
17 Project Management - Capital Outlay	-	325,743	1,141,041	2,411,171	211.31%	(1,270,130)	-111.31%
18 Public Notices - Capital Outlay	-	-	-	185	0.00%	(185)	0.00%
<b>Total Road Bond Engineering Mgt Svcs</b>	<u>\$ -</u>	<u>\$ 380,937.63</u>	<u>\$ 71,141,041</u>	<u>\$ 2,428,687</u>	<u>0.00%</u>	<u>\$ 68,712,354</u>	<u>0.00%</u>

					<b>Budget to Actual Variance</b>			
		<b>Actual 2020-21</b>	<b>Actual 2021-22</b>	<b>Approved Budget 2022-23</b>	<b>Year to Date w/Encumbrance 6/30/2023</b>	<b>YTD As % of Budget</b>	<b>Budget Remaining</b>	<b>% of Budget Remaining</b>
<b>Center Street (FM 2770 to Veterans Dr.)</b>								
19	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	Capital Improvement - Construction					0.00%	-	0.00%
21	Easement & ROW Acquisition					0.00%	-	0.00%
22	Legal Services - Capital Outlay					0.00%	-	0.00%
23	Engineering Services - Capital Outlay		121,848	27,435	1,970	7.18%	25,465	92.82%
24	Surveying Services - Capital Outlay					0.00%	-	0.00%
<b>Total Center Street/Stagecoach Road (FM 2770 to Ve</b>		<b>\$ -</b>	<b>\$ 121,848</b>	<b>\$ 27,435</b>	<b>\$ 1,970</b>	<b>0.00%</b>	<b>\$ 25,465</b>	<b>0.00%</b>
<b>Windy Hill Road (Purple Martin Ave to IH 35 Frontage Rd.)</b>								
25	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
26	Capital Improvement - Construction					0.00%	-	0.00%
27	Easement & ROW Acquisition					0.00%	-	0.00%
28	Legal Services - Capital Outlay					0.00%	-	0.00%
29	Engineering Services - Capital Outlay		127,436		631,348	0.00%	(631,348)	0.00%
30	Surveying Services - Capital Outlay					0.00%	-	0.00%
<b>Total Windy Hill Road (Purple Martin Ave to IH 35 Froi</b>		<b>\$ -</b>	<b>\$ 127,436</b>	<b>\$ -</b>	<b>\$ 631,348</b>	<b>0.00%</b>	<b>\$ (631,348)</b>	<b>0.00%</b>
<b>Bebee Road (Frontage Rd to Goforth Rd/CR157</b>								
31	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
32	Capital Improvement - Construction					0.00%	-	0.00%
33	Easement & ROW Acquisition					0.00%	-	0.00%
34	Legal Services - Capital Outlay					0.00%	-	0.00%
35	Engineering Services - Capital Outlay		190,781		1,224,417	0.00%	(1,224,417)	0.00%
36	Surveying Services - Capital Outlay					0.00%	-	0.00%
<b>Total Bebee Road (Frontage Rd to Goforth Rd/CR157</b>		<b>\$ -</b>	<b>\$ 190,781</b>	<b>\$ -</b>	<b>\$ 1,224,417</b>	<b>0.00%</b>	<b>\$ (1,224,417)</b>	<b>0.00%</b>
<b>Marketplace Ave. (FM 1626 to Marketplace-Existing)</b>								
37	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
38	Capital Improvement - Construction					0.00%	-	0.00%
39	Easement & ROW Acquisition					0.00%	-	0.00%
40	Legal Services - Capital Outlay					0.00%	-	0.00%
41	Engineering Services - Capital Outlay		106,975		781,960	0.00%	(781,960)	0.00%
42	Surveying Services - Capital Outlay					0.00%	-	0.00%
<b>Total Marketplace Ave. (FM 1626 to Marketplace-Exis</b>		<b>\$ -</b>	<b>\$ 106,975</b>	<b>\$ -</b>	<b>\$ 781,960</b>	<b>0.00%</b>	<b>\$ (781,960)</b>	<b>0.00%</b>
<b>Streetscape Improvements</b>								
43	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Total Streetscape Improvements</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

					<b>Budget to Actual Variance</b>			
		<b>Actual 2020-21</b>	<b>Actual 2021-22</b>	<b>Approved Budget 2022-23</b>	<b>Year to Date w/Encumbrance 6/30/2023</b>	<b>YTD As % of Budget</b>	<b>Budget Remaining</b>	<b>% of Budget Remaining</b>
Kyle Parkway / Lehman Ext (Dacy Ln to Bunton Creek Rd)								
44	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
45	Capital Improvement - Construction					0.00%	-	0.00%
46	Easement & ROW Acquisition					0.00%	-	0.00%
47	Legal Services - Capital Outlay					0.00%	-	0.00%
48	Engineering Services - Capital Outlay		209,895		2,794,680	0.00%	(2,794,680)	0.00%
49	Surveying Services - Capital Outlay					0.00%	-	0.00%
Total Kyle Parkway / Lehman Ext (Dacy Ln to Bunton Creek Rd)		<u>\$ -</u>	<u>\$ 209,895</u>	<u>\$ -</u>	<u>\$ 2,794,680</u>	<u>0.00%</u>	<u>\$ (2,794,680)</u>	<u>0.00%</u>
FM 150 West Extension (CAMPO)								
50	Engineering Services - Capital Outlay	\$ -	\$ 259,548	\$ 99,102	\$ 99,102	100.00%	\$ -	0.00%
Total FM 150 West Extension (CAMPO)		<u>\$ -</u>	<u>\$ 259,548</u>	<u>\$ 99,102</u>	<u>\$ 99,102</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Goforth Road								
51	Engineering Services - Capital Outlay	\$ -	\$ 152,221	\$ 32,030	\$ 32,030	100.00%	\$ -	0.00%
Total Goforth Road		<u>\$ -</u>	<u>\$ 152,221</u>	<u>\$ 32,030</u>	<u>\$ 32,030</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Bunton Creek Road (Lehman Rd to Porter Cove)								
52	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53	Capital Improvement - Construction					0.00%	-	0.00%
54	Easement & ROW Acquisition					0.00%	-	0.00%
55	Legal Services - Capital Outlay					0.00%	-	0.00%
56	Engineering Services - Capital Outlay		169,861	533	948,343	177925.52%	(947,810)	-177825.52%
57	Surveying Services - Capital Outlay					0.00%	-	0.00%
Total Bunton Creek Road (Lehman Rd to Porter Cove)		<u>\$ -</u>	<u>\$ 169,861</u>	<u>\$ 533</u>	<u>\$ 948,343</u>	<u>0.00%</u>	<u>\$ (947,810)</u>	<u>0.00%</u>
Kohler's Overpass to Seton (Seton Parkway to Kohler's Crossing)								
58	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
59	Capital Improvement - Construction					0.00%	-	0.00%
60	Easement & ROW Acquisition					0.00%	-	0.00%
61	Legal Services - Capital Outlay					0.00%	-	0.00%
62	Engineering Services - Capital Outlay		137,036		3,259,495	0.00%	(3,259,495)	0.00%
63	Surveying Services - Capital Outlay					0.00%	-	0.00%
Total Kohler's Overpass to Seton (Seton Parkway to Kohler's Crossing)		<u>\$ -</u>	<u>\$ 137,036</u>	<u>\$ -</u>	<u>\$ 3,259,495</u>	<u>0.00%</u>	<u>\$ (3,259,495)</u>	<u>0.00%</u>
Center Street-On System (Veterans Dr to Main St)								
64	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
65	Capital Improvement - Construction					0.00%	-	0.00%
66	Easement & ROW Acquisition					0.00%	-	0.00%
67	Legal Services - Capital Outlay					0.00%	-	0.00%
68	Engineering Services - Capital Outlay				490,512	0.00%	(490,512)	0.00%
69	Surveying Services - Capital Outlay					0.00%	-	0.00%
Total Center Street-On System (Veterans Dr to Main St)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 490,512</u>	<u>0.00%</u>	<u>\$ (490,512)</u>	<u>0.00%</u>

					<b>Budget to Actual Variance</b>				
					<b>YTD As % of</b>	<b>Budget</b>	<b>% of Budget</b>		
					<b>Budget</b>	<b>Remaining</b>	<b>Remaining</b>		
		<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Year to Date</b>				
		<b>2020-21</b>	<b>2021-22</b>	<b>Budget</b>	<b>w/Encumbrance</b>				
		<b>2022-23</b>							
		<b>2022-23</b>							
							<b>6/30/2023</b>		
General Road Bond Services									
70	Portable Traffic Signals	\$ -	\$ -	\$ -	\$ 331,600	0.00%	\$ (331,600)	0.00%	
Total General Road Bond Services		\$ -	\$ -	\$ -	\$ 331,600	0.00%	\$ (331,600)	0.00%	
Old Stagecoach Road									
71	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
72	Capital Improvement - Construction					0.00%	-	0.00%	
73	Easement & ROW Acquisition					0.00%	-	0.00%	
74	Legal Services - Capital Outlay					0.00%	-	0.00%	
75	Engineering Services - Capital Outlay				1,090,957	0.00%	(1,090,957)	0.00%	
76	Surveying Services - Capital Outlay					0.00%	-	0.00%	
Total Center Street-On System (Veterans Dr to Main St)		\$ -	\$ -	\$ -	\$ 1,090,957	0.00%	\$ (1,090,957)	0.00%	
TOTAL EXPENDITURES:		\$ -	\$ 1,856,539	\$ 71,977,142	\$ 15,318,583	21.28%	\$ 56,658,559	78.72%	
TOTAL REVENUE & TRANSFERS-IN									
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ 3,500,000	\$ (6,539)	\$ (1,977,142)	\$ 34,768,542				
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$ 3,500,000</b>	<b>\$ 3,493,461</b>	<b>\$ 1,516,319</b>	<b>\$ 38,262,003</b>				

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

					<u>Budget to Actual Variance</u>						
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>				
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>				
					<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>6/30/2023</u>			
BEGINNING FUND BALANCE		\$ 2,805,155	\$ 5,731,076	\$ 6,196,340	\$ 6,196,340						
<b>Line No.</b>											
	REVENUE:										
1	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
2	Claims and Reimbursements	-	-	-	-	0.00%	-	0.00%			
3	Pre-funded in Prior Years										
4	Transfer In - Water Operating	3,000,000	550,000	500,000	500,000	100.00%	-	0.00%			
	<b>TOTAL REVENUE:</b>	<u>\$ 3,000,000</u>	<u>\$ 550,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
	EXPENDITURES:										
	Transfers & Other										
5	Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
6	Ground/Elevated Storage Tank	-	-	-	-	0.00%	-	0.00%			
	<b>Total Transfers &amp; Other</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
	Risk & Resilience Assessment-AWIA 2018										
7	Engineering Services - Capital Outlay	\$ 49,000	\$ 3,675	\$ -	\$ -	0.00%	\$ -	0.00%			
	<b>Total Risk &amp; Resilience Assessment-AWIA 2018</b>	<u>\$ 49,000</u>	<u>\$ 3,675</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
	Water Line Improvements										
8	Water Line Upgrades/Replacement	\$ 25,079	\$ 61,017	\$ 621,019	\$ 202,934	32.68%	\$ 418,085	67.32%			
9	Water Lines-Old Town Kyle	-	-	-	-	0.00%	-	0.00%			
10	Engineering Services - Capital Outlay	-	20,044	21,136	46,916	221.97%	(25,780)	-121.97%			
	<b>Total Old Town Kyle Wtr Imp.</b>	<u>\$ 25,079</u>	<u>\$ 81,060</u>	<u>\$ 642,155</u>	<u>\$ 249,850</u>	<u>38.91%</u>	<u>\$ 392,305</u>	<u>61.09%</u>			
	Automated Metering Infrastructure										
11	Automated Metering Infrastructure	\$ -	\$ -	\$ 2,900,000	\$ -	0.00%	\$ 2,900,000	100.00%			
	<b>Total Automated Metering Infrastructure</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,900,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 2,900,000</u>	<u>100.00%</u>			
	<b>TOTAL EXPENDITURES:</b>	<u>\$ 74,079</u>	<u>\$ 84,735</u>	<u>\$ 3,542,155</u>	<u>\$ 249,850</u>	<u>7.05%</u>	<u>\$ 3,292,305</u>	<u>92.95%</u>			
	<b>TOTAL REVENUE &amp; TRANSFERS-IN</b>	<u>\$ 2,925,921</u>	<u>\$ 465,265</u>	<u>\$ (3,042,155)</u>	<u>\$ 250,150</u>						
	<b>IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<u>\$ 2,925,921</u>	<u>\$ 465,265</u>	<u>\$ (3,042,155)</u>	<u>\$ 250,150</u>						
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 5,731,076</u>	<u>\$ 6,196,340</u>	<u>\$ 3,154,185</u>	<u>\$ 6,446,490</u>						

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

Line No.	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 9,045,347	\$ 12,108,752	\$ 22,259,188	\$ 22,259,188			
<b>REVENUE:</b>							
1 Water Impact Fees	\$ 4,885,588	\$ 4,309,941	\$ 3,000,000	\$ 2,398,630	79.95%	\$ 601,370	20.05%
2 Developer Contributions	-	2,000,000	-	-	0.00%	-	0.00%
3 PID Tribute Fee	-	-	-	1,560,000	0.00%	(1,560,000)	0.00%
4 Investment Income	-	-	-	-	0.00%	-	0.00%
5 Transfer In - Water Operating Fund	-	4,500,000	-	-	0.00%	-	0.00%
<b>TOTAL REVENUE:</b>	<b>\$ 4,885,588</b>	<b>\$ 10,809,941</b>	<b>\$ 3,000,000</b>	<b>\$ 3,958,630</b>	<b>131.95%</b>	<b>\$ (958,630)</b>	<b>-31.95%</b>
<b>EXPENDITURES:</b>							
Transfers & Other							
6 Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Transfers & Other	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Water Tank Rehabilitation							
7 Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8 Ground/Elevated Storage Tank - Rehab	441,888	265,745	5,800	5,800	100.00%	-	0.00%
Total Transfers & Other	\$ 441,888	\$ 265,745	\$ 5,800	\$ 5,800	100.00%	\$ -	0.00%
FM 1626 Pump Station Imps							
9 Pump Station Improvements	\$ 103,115	\$ 314,506	\$ 2,680,462	\$ 2,680,462	100.00%	\$ -	0.00%
10 Legal Services - Capital Outlay	-	-	-	368	0.00%	(368)	0.00%
Total FM 1626 Pump Station Imps	\$ 103,115	\$ 314,506	\$ 2,680,462	\$ 2,680,830	100.01%	\$ (368)	-0.01%
Water Tank (Anthem) - Plum Creek Development							
11 Ground/Elevated Storage Tank	\$ 501,077	\$ -	\$ 77,012	\$ 77,012	100.00%	\$ -	0.00%
Total Water Tank (Anthem) - Plum Creek Development	\$ 501,077	\$ -	\$ 77,012	\$ 77,012	100.00%	\$ -	0.00%
CR158 (Waterstone) EST & GST Water Tanks							
12 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
13 Legal Services - Capital Outlay	-	-	683	683	100.00%	-	0.00%
14 Engineering Services - Capital Outlay	-	-	72,800	72,800	100.00%	-	0.00%
Total CR158 (Waterstone) EST & GST Water Tanks	\$ -	\$ -	\$ 73,483	\$ 73,483	100.00%	\$ -	0.00%
Waterline from Anthem							
15 Water Line Upgrades/Replacement	\$ 776,104	\$ 72,988	\$ 251,775	\$ 251,775	100.00%	\$ 0	0.00%
16 Easement & ROW Acquisition	-	-	-	4,500	0.00%	(4,500)	0.00%
Total Waterline from Anthem	\$ 776,104	\$ 72,988	\$ 251,775	\$ 256,275	101.79%	\$ (4,500)	-1.79%

					<u>Budget to Actual Variance</u>			
		<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 6/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	Plum Creek Golf Course Reclaimed Water							
17	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Plum Creek Golf Course Reclaimed Water	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Water Facility Rehabilitation							
18	Water Facility Rehabilitation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Water Facility Rehabilitation	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Drought Contingency Planning Model							
19	Drought Contingency Planning Model	\$ -	\$ -	\$ 50,000	\$ -	0.00%	\$ 50,000	100.00%
	Total Drought Contingency Planning Model	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 50,000</u>	<u>100.00%</u>
	Water Impact Fee Study/Update							
20	Public Notices	\$ -	\$ -	\$ 116	\$ 116	100.00%	\$ -	0.00%
21	Impact Fee Study	-	6,266	8,241	8,241	100.00%	-	0.00%
	Total Water Impact Fee Study/Update	<u>\$ -</u>	<u>\$ 6,266</u>	<u>\$ 8,357</u>	<u>\$ 8,357</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Yarrington & Lehman Pump Stations							
22	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 140,000	\$ 39,320	28.09%	\$ 100,680	71.91%
	Total Water Impact Fee Study/Update	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 140,000</u>	<u>\$ 39,320</u>	<u>28.09%</u>	<u>\$ 100,680</u>	<u>71.91%</u>
	Crosswinds MUD EST & GST Water Tanks							
23	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Proposed CIP Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	FM 110 Waterline (New 16" Waterline)							
24	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total FM 110 Waterline	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Well #3 Electrical & Chorine Building Upgrades							
25	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Well #3 Electrical & Chorine Building Upgrades	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Generators for Water Pump Station Sites							
26	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Generators for Water Pump Station Sites	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	<b>TOTAL EXPENDITURES:</b>	<u>\$ 1,822,183</u>	<u>\$ 659,505</u>	<u>\$ 3,286,888</u>	<u>\$ 3,141,076</u>	<u>95.56%</u>	<u>\$ 145,813</u>	<u>4.44%</u>
	<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<u>\$ 3,063,404</u>	<u>\$ 10,150,436</u>	<u>\$ (286,888)</u>	<u>\$ 817,554</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 12,108,752</u>	<u>\$ 22,259,188</u>	<u>\$ 21,972,299</u>	<u>\$ 23,076,742</u>			

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 5,730,020	\$ 8,280,038	\$ 2,832,243	\$ 2,832,243			
<b>Line No.</b>							
REVENUE:							
1 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Refunds and Reimbursement	104,824	-	-	-	0.00%	-	0.00%
3 Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
4 Transfer In - Utility Operating	-	-	-	-	0.00%	-	0.00%
5 Transfer - CIP OP & Bond Fund	-	-	-	-	0.00%	-	0.00%
6 Transfer In - Wastewater Operating	2,500,000	475,269	500,000	500,000	100.00%	-	0.00%
7 Transfer In - WWTP Operating	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUE:</b>	<b>\$ 2,604,824</b>	<b>\$ 475,269</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</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	-	5,000,000	-	-	0.00%	-	0.00%
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
Lift Stations							
11 Electrical Maintenance/Repairs	\$ -	\$ -	-	\$ -	0.00%	\$ -	0.00%
12 Quick Connect for Power Ports	-	-	\$ -	-	0.00%	-	0.00%
13 Lift Stations-Abandon Barton	-	-	-	-	0.00%	-	0.00%
14 Retrofit Lift Stations-SCADA	-	-	-	-	0.00%	-	0.00%
<b>Total Lift Stations</b>	<b>\$ -</b>	<b>\$ -</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	54,806	920,028	613,511	628,284	102.41%	(14,773)	-2.41%
17 Dacy Lane Line Relocation	-	-	-	-	0.00%	-	0.00%
18 Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
19 WW Lines - Edwards St	-	3,036	-	-	0.00%	-	0.00%
<b>Total Wastewater Line Improvements</b>	<b>\$ 54,806</b>	<b>\$ 923,064</b>	<b>\$ 613,511</b>	<b>\$ 628,284</b>	<b>102.41%</b>	<b>\$ (14,773)</b>	<b>-2.41%</b>
WW Treatment Plant							
20 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
21 Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
22 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
23 Other Proposed CIP	-	-	-	-	0.00%	-	0.00%
<b>Total WW Treatment Plant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 54,806</b>	<b>\$ 5,923,064</b>	<b>\$ 613,511</b>	<b>\$ 628,284</b>	<b>102.41%</b>	<b>\$ (14,773)</b>	<b>-2.41%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 2,550,018</b>	<b>\$ (5,447,795)</b>	<b>\$ (113,511)</b>	<b>\$ (128,284)</b>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 8,280,038</b>	<b>\$ 2,832,243</b>	<b>\$ 2,718,732</b>	<b>\$ 2,703,959</b>			



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

						<u>Budget to Actual Variance</u>		
		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
		<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
		<u>2022-23</u>	<u>6/30/2023</u>					
BEGINNING FUND BALANCE		\$ 15,201,704	\$ 21,835,531	\$ 27,784,695	\$ 27,784,695			
<b>Line</b>	<b>No.</b>							
REVENUE:								
1	Wastewater Impact Fees	\$ 5,658,452	\$ 4,666,606	\$ 3,500,000	\$ 1,607,920	45.94%	\$ 1,892,080	54.06%
2	Developer Contributions	1,500,000	-	-	-	0.00%	-	0.00%
3	Investment Income	-	-	-	-	0.00%	-	0.00%
4	Transfer In - I & S Fund	-	-	-	-	0.00%	-	0.00%
5	Transfer In - Water Operating	3,839,000	-	-	-	0.00%	-	0.00%
6	Transfer In - Wastewater Operating	-	1,500,000	-	-	0.00%	-	0.00%
7	Transfer In - Texas Capital Infrastructure Grant	479,698	-	-	-	0.00%	-	0.00%
8	Transfer In - Wastewater CIP	-	5,000,000	-	-	0.00%	-	0.00%
TOTAL REVENUE:		<u>\$ 11,477,150</u>	<u>\$ 11,166,606</u>	<u>\$ 3,500,000</u>	<u>\$ 1,607,920</u>	<u>45.94%</u>	<u>\$ 1,892,080</u>	<u>54.06%</u>
EXPENDITURES:								
Security Expenses								
9	Transfer Out - Fixed Assets	\$ 13,614	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Security Expenses		<u>\$ 13,614</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Planning/Asset Valuation-Water								
10	Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Water Master Plan GIS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Lift Stations								
11	Lift Stations-Indian Paintbrush	\$ 5,352	\$ 381,156	\$ 2,548,543	\$ 2,544,057	99.82%	\$ 4,485	0.18%
Total Lift Stations		<u>\$ 5,352</u>	<u>\$ 381,156</u>	<u>\$ 2,548,543</u>	<u>\$ 2,544,057</u>	<u>99.82%</u>	<u>\$ 4,485</u>	<u>0.18%</u>
WW Treatment Plant								
12	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
13	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Expansion - WW Treatment Plant		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
WWTP Interceptor Improvement Ph 1								
14	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
15	Engineering Services - Capital Outlay	-	47,871	200,000	195,814	97.91%	4,186	2.09%
Total Expansion - WWTP Interceptor Imprv Ph 1		<u>\$ -</u>	<u>\$ 47,871</u>	<u>\$ 200,000</u>	<u>\$ 195,814</u>	<u>97.91%</u>	<u>\$ 4,186</u>	<u>2.09%</u>

					<b>Budget to Actual Variance</b>								
					<b>YTD As % of</b>	<b>Budget</b>	<b>% of Budget</b>						
					<b>Budget</b>	<b>Remaining</b>	<b>Remaining</b>						
					<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>w/Encumbrance</b>	<b>6/30/2023</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2022-23</b>	
WWTP Interceptor Improvement Ph 2													
16	Capital Improvements - Construction	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
17	Engineering Services - Capital Outlay		-		47,870		200,000		195,814	97.91%		4,186	2.09%
Total Expansion - WWTP Interceptor Imprv Ph 2		\$	-	\$	47,870	\$	200,000	\$	195,814	97.91%	\$	4,186	2.09%
WWTP Expansion PH II, 9MGD													
18	Public Notices	\$	-	\$	-	\$	215	\$	215	100.00%	\$	-	0.00%
19	Engineering Services - Capital Outlay		35,395		80,111		15,704		21,532	137.11%		(5,828)	-37.11%
Total Expansion - WWTP Expansion PH II, 9MGD		\$	35,395	\$	80,111	\$	15,919	\$	21,747	136.61%	\$	(5,828)	-36.61%
Reclaimed Water													
20	Other Contract Services	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
Total Reclaimed Water		\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
Bunton CK WW Intcptr, Ph. 3.1													
21	Advertising	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
22	Public Notices		-		476		-		-	0.00%		-	0.00%
23	WW Mains/Lines-Capital Outlay		-		-		-		-	0.00%		-	0.00%
24	Capital Improvements - Construction		1,765,770		1,673,253		251,145		251,145	100.00%		-	0.00%
25	Easement & ROW Acquisition		16,013		-		-		-	0.00%		-	0.00%
26	Legal Services - Capital Outlay		1,835		753		-		-	0.00%		-	0.00%
27	Engineering Services - Capital Outlay		-		-		-		-	0.00%		-	0.00%
Total Bunton CK WW Intcptr, Phase 3		\$	1,783,618	\$	1,674,481	\$	251,145	\$	251,145	100.00%	\$	-	0.00%
Bunton CK WW Intcptr, Ph. 3.2													
28	Advertising	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
29	Capital Improvements - Construction		-		-		39,269		39,269	100.00%		-	0.00%
30	Easement & ROW Acquisition		-		-		-		-	0.00%		-	0.00%
31	Engineering Services - Capital Outlay		-		-		-		-	0.00%		-	0.00%
Total Bunton CK WW Intcptr, Ph. 3.2		\$	-	\$	-	\$	39,269	\$	39,269	100.00%	\$	-	0.00%
Southside Sewer Project													
32	Engineering Services	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
33	Advertising		-		-		-		-	0.00%		-	0.00%
34	Wastewater Mains or Lines		-		-		-		-	0.00%		-	0.00%
35	Capital Improvements - Construction		1,052,652		707,925		996,460		1,018,976	102.26%		(22,515.79)	-2.26%
36	Easement & ROW Acquisition		4,500		4,500		-		2,790	0.00%		(2,790.00)	0.00%
37	Legal Services - Capital Outlay		225,066		36,635		-		718	0.00%		(717.50)	0.00%
38	Engineering Services - Capital Outlay		43,895		13,229		40,179		40,179	100.00%		-	0.00%
39	Other Prof Svcs-Capital Outlay		-		-		-		-	0.00%		-	0.00%
Total Southside Sewer Project		\$	1,326,113	\$	762,289	\$	1,036,639	\$	1,062,662	102.51%	\$	(26,023)	-2.51%

					<b>Budget to Actual Variance</b>			
		<b>Actual 2020-21</b>	<b>Actual 2021-22</b>	<b>Approved Budget 2022-23</b>	<b>Year to Date w/Encumbrance 6/30/2023</b>	<b>YTD As % of Budget</b>	<b>Budget Remaining</b>	<b>% of Budget Remaining</b>
<b>ACC/Plum Creek WW Project</b>								
40	Wastewater Mains or Lines	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
41	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
42	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
<b>Total ACC/Plum Creek WW Project</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Elliott Branch WW Phase 1</b>								
43	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
44	Engineering Services	-	-	-	-	0.00%	-	0.00%
45	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
46	Capital Improvements - Construction	1,476,572	1,997,610	1,517,872	1,407,036	92.70%	110,836	7.30%
47	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
48	Engineering Services - Capital Outlay	86,824	43,188	4,417	15,849	358.80%	(11,431.94)	-258.80%
49	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
<b>Total Elliott Branch WW Phase 1</b>		<b>\$ 1,563,396</b>	<b>\$ 2,040,798</b>	<b>\$ 1,522,289</b>	<b>\$ 1,422,885</b>	<b>93.47%</b>	<b>\$ 99,404</b>	<b>6.53%</b>
<b>Elliott Branch WW Phase 2</b>								
50	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
51	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
52	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
<b>Total Elliott Branch WW Phase 2</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>North Trails WW Interceptor</b>								
53	Capital Improvements - Construction	\$ -	\$ -	\$ 700,000	\$ -	0.00%	\$ 700,000	100.00%
54	Easement & ROW Acquisition	13,884	-	-	-	0.00%	-	0.00%
55	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
56	Engineering Services - Capital Outlay	6,192	26,783	63,017	63,017	100.00%	0	0.00%
<b>Total North Trails WW Interceptor</b>		<b>\$ 20,076</b>	<b>\$ 26,783</b>	<b>\$ 763,017</b>	<b>\$ 63,017</b>	<b>8.26%</b>	<b>\$ 700,000</b>	<b>91.74%</b>
<b>Blanton WW Project</b>								
57	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
<b>Total Blanton WW Project</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Center St Village WW Project</b>								
58	Public Notices	\$ 100	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
59	Capital Improvements - Construction	21	-	207,582	207,582	100.00%	-	0.00%
60	Easement & ROW Acquisition	-	-	40,400	40,400	100.00%	-	0.00%
61	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
62	Engineering Services - Capital Outlay	44,978	32,765	577,789	577,789	100.00%	-	0.00%
<b>Total Center St Village WW Project</b>		<b>\$ 45,099</b>	<b>\$ 32,765</b>	<b>\$ 825,771</b>	<b>\$ 825,771</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>

		<b>Budget to Actual Variance</b>						
		<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Year to Date</b>	<b>YTD As % of</b>	<b>Budget</b>	<b>% of Budget</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>Budget</b>	<b>w/Encumbrance</b>	<b>Budget</b>	<b>Remaining</b>	<b>Remaining</b>
				<b>2022-23</b>	<b>6/30/2023</b>			
Plum Creek WW Phase 1								
63	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
64	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Plum Creek WW Phase 1		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Plum Creek WW Phase 2								
65	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Plum Creek WW Phase 2		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Yarrington WW Line to SM System								
66	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Yarrington WW Line to SM System		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Plum Creek Golf Course Interceptor								
67	Capital Improvements - Construction	\$ -	\$ -	\$ 2,400,000	\$ -	0.00%	\$ 2,400,000	100.00%
68	Legal Services - Capital Outlay	-	893	-	-	0.00%	-	0.00%
69	Engineering Services - Capital Outlay	31,960	-	97,900	97,900	100.00%	-	0.00%
Total Plum Creek Golf Course Interceptor		<u>\$ 31,960</u>	<u>\$ 893</u>	<u>\$ 2,497,900</u>	<u>\$ 97,900</u>	<u>3.92%</u>	<u>\$ 2,400,000</u>	<u>96.08%</u>
Plum Creek Golf Course Reclaimed Waterline								
70	Legal Services - Capital Outlay	\$ -	\$ 788	\$ -	\$ -	0.00%	\$ -	0.00%
71	Engineering Services - Capital Outlay	-	-	900,000	-	0.00%	900,000	100.00%
Total Plum Creek Golf Course Reclaimed Waterline		<u>\$ -</u>	<u>\$ 788</u>	<u>\$ 900,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 900,000</u>	<u>100.00%</u>
Wastewater Smart Manhole Cover Program								
72	Sewer Manholes	\$ 18,700	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Wastewater smart Manhole Cover Program		<u>\$ 18,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Quail Ridge WW Lines & LS								
73	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Quail Ridge WW Lines & LS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Waterleaf Interceptor								
74	Engineering Services - Capital Outlay	\$ -	\$ 115,372	\$ 501,122	\$ 333,599	66.57%	\$ 167,523	33.43%
Total Waterleaf Interceptor		<u>\$ -</u>	<u>\$ 115,372</u>	<u>\$ 501,122</u>	<u>\$ 333,599</u>	<u>66.57%</u>	<u>\$ 167,523</u>	<u>33.43%</u>
Wastewater Impact Fee Study/Update								
75	Public Notices	\$ -	\$ -	\$ -	\$ 116			
76	Impact Fee Study	-	6,266	8,241	8,241	100.00%	\$ -	0.00%
Total Wastewater Impact Fee Study/Update		<u>\$ -</u>	<u>\$ 6,266</u>	<u>\$ 8,241</u>	<u>\$ 8,357</u>	<u>101.41%</u>	<u>\$ (116)</u>	<u>-1.41%</u>

				<b>Budget to Actual Variance</b>				
		<b>Actual 2020-21</b>	<b>Actual 2021-22</b>	<b>Approved Budget 2022-23</b>	<b>Year to Date w/Encumbrance 6/30/2023</b>	<b>YTD As % of Budget</b>	<b>Budget Remaining</b>	<b>% of Budget Remaining</b>
Dacy WW Pipeline Upgrade to 18"								
77	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 250,000	\$ 69,766	27.91%	\$ 180,234	72.09%
	Total Wastewater Impact Fee Study/Update	\$ -	\$ -	\$ 250,000	\$ 69,766	27.91%	\$ 180,234	72.09%
WWTP Disc Filtration								
78	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 250,000	\$ -	0.00%	\$ 250,000	100.00%
	Total Wastewater Impact Fee Study/Update	\$ -	\$ -	\$ 250,000	\$ -	0.00%	\$ 250,000	100.00%
WWTP General Improvements & Rehabilitation								
79	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 150,000	\$ 20,044	13.36%	\$ 129,956	86.64%
	Total Wastewater Impact Fee Study/Update	\$ -	\$ -	\$ 150,000	\$ 20,044	13.36%	\$ 129,956	86.64%
80	Generators for Wastewater Lift Station Sites	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
81	Steeplechase WW Interceptor Upgrae to 30"	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
82	Four Seasons Farms WW Interceptor Upgrade to :	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 4,843,323</b>	<b>\$ 5,217,442</b>	<b>\$ 11,959,855</b>	<b>\$ 7,151,849</b>	<b>59.80%</b>	<b>\$ 4,808,007</b>	<b>40.20%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN</b>								
<b>IN EXCESS (DEFICIT) OVER EXPENDITURES</b>		<b>\$ 6,633,827</b>	<b>\$ 5,949,164</b>	<b>\$ (8,459,855)</b>	<b>\$ (5,543,929)</b>			
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$ 21,835,531</b>	<b>\$ 27,784,695</b>	<b>\$ 19,324,840</b>	<b>\$ 22,240,766</b>			

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

					<u>Budget to Actual Variance</u>			
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>	
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>	
<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>					
<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>w/Encumbrance</u>					
					<u>2022-23</u>	<u>6/30/2023</u>		
BEGINNING FUND BALANCE	\$ 575,000	\$ 1,321,889	\$ 3,055,156	\$ 3,055,156				
<b>Line</b>								
<b>No.</b>								
REVENUE:								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
2 Transfer In - Storm Drainage Fund	950,000	1,750,000	640,000	640,000	100.00%	-	0.00%	
TOTAL REVENUE:	<u>\$ 950,000</u>	<u>\$ 1,750,000</u>	<u>\$ 640,000</u>	<u>\$ 640,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>	
EXPENDITURES:								
Transfers Out								
3 Transfer Out - Utility 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>	
Storm Drainage Projects								
4 Plum Creek/2770 Drainage Improvements	\$ -	\$ -	\$ 528,116	\$ -	0.00%	\$ 528,116	100.00%	
5 Drainage Priority Projects	-	-	500,000	-	0.00%	500,000	100.00%	
6 Scott/Sledge Street Storm Drainage	-	-	-	-	0.00%	-	0.00%	
7 Non-Point Source Water Quality Impv Prject	-	-	140,000	-	0.00%	140,000	100.00%	
Total Storm Drainage Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,168,116</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 528,116</u>	<u>45.21%</u>	
Quail Ridge Drainage Improvements								
8 Engineering Services - Capital Outlay	\$ 47,960	\$ -	\$ 205	\$ -	0.00%	\$ 205	100.00%	
Total Qual Ridge Drainage Improvements	<u>\$ 47,960</u>	<u>\$ -</u>	<u>\$ 205</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 205</u>	<u>100.00%</u>	
Scott/Sledge Drainage Improvements								
9 Engineering Services - Capital Outlay	\$ 155,151	\$ 16,732	\$ -	\$ -	0.00%	\$ -	0.00%	
Total Scott/Sledge Drainage Improvements	<u>\$ 155,151</u>	<u>\$ 16,732</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	
TOTAL EXPENDITURES:	<u>\$ 203,111</u>	<u>\$ 16,732</u>	<u>\$ 1,168,321</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 528,321</u>	<u>45.22%</u>	
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 746,889</u>	<u>\$ 1,733,268</u>	<u>\$ (528,321)</u>	<u>\$ 640,000</u>				
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 1,321,889</u>	<u>\$ 3,055,156</u>	<u>\$ 2,526,835</u>	<u>\$ 3,695,156</u>				

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

					<u>Budget to Actual Variance</u>						
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>				
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>				
Line	Actual	Actual	Approved	Year to Date							
No.	2020-21	2021-22	Budget	w/Encumbrance							
					2022-23	6/30/2023					
BEGINNING FUND BALANCE					\$ -	\$ -	\$ (11,338)	\$ (11,338)			
REVENUE:											
1	Grant Rev-Victims Coord Svcs	\$ -	\$ 32,918	\$ 45,000	\$ 37,011	82.25%	\$ 7,989	17.75%			
2	Sell - Assets	-	-	-	-	0.00%	-	0.00%			
3	Donations - Unrestricted	-	-	-	-	0.00%	-	0.00%			
4	Transfer In - General Fund	-	18,617	18,617	49,384	265.26%	(30,767)	-165.26%			
TOTAL REVENUE:		<u>\$ -</u>	<u>\$ 51,535</u>	<u>\$ 63,617</u>	<u>\$ 86,396</u>	<u>135.81%</u>	<u>\$ (22,779)</u>	<u>-35.81%</u>			
EXPENDITURES:											
Victims Coordinator											
5	Regular Full Time Wages	\$ -	\$ 43,943	\$ 45,000	\$ 43,174	95.94%	\$ 1,826	4.06%			
6	Regular Part Time Wages	-	-	-	-	0.00%	-	0.00%			
7	Temporary/Seasonal Wages	-	-	-	-	0.00%	-	0.00%			
8	Overtime Wages	-	589	-	684	0.00%	(684)	0.00%			
9	Vacation Leave	-	-	-	-	0.00%	-	0.00%			
10	Sick Leave - Regular	-	-	-	-	0.00%	-	0.00%			
11	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%			
12	Merit Increase	-	-	-	-	0.00%	-	0.00%			
13	Longevity Pay	-	360	-	540	0.00%	(540)	0.00%			
14	Language Incentive	-	-	-	-	0.00%	-	0.00%			
15	Certification Incentive	-	-	-	-	0.00%	-	0.00%			
16	Health Insurance Deductible	-	-	-	1,000	0.00%	(1,000)	0.00%			
17	FICA/Social Security	-	3,434	3,443	3,396	98.65%	47	1.35%			
18	Workers Compensation	-	-	-	-	0.00%	-	0.00%			
19	State Unemployment Taxes	-	9	-	9	0.00%	(9)	0.00%			
20	Retirement - TMRS	-	5,791	5,783	5,802	100.33%	(19)	-0.33%			
21	Health Insurance	-	7,907	8,395	5,982	71.26%	2,413	28.74%			
22	Dental Insurance	-	410	452	301	66.68%	151	33.32%			
23	Life Insurance	-	89	91	77	84.07%	15	15.93%			
24	ST/LT Disability Insurance	-	241	338	247	73.09%	91	26.91%			
25	Vision Insurance	-	89	107	65	60.85%	42	39.15%			
26	AD&D	-	10	8	9	106.25%	(1)	-6.25%			
Personnel		<u>\$ -</u>	<u>\$ 62,873</u>	<u>\$ 63,617</u>	<u>\$ 61,286</u>	<u>96.34%</u>	<u>\$ 2,331</u>	<u>3.66%</u>			
27	Travel - Training & Conferences	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
28	Mileage - Reimbursement	-	-	-	-	0.00%	-	0.00%			
29	Subscription and Books	-	-	-	-	0.00%	-	0.00%			
30	Cell Phones/Pagers	-	-	-	-	0.00%	-	0.00%			
Contractual Services		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2020-21	2021-22	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2022-23	6/30/2023			
31	General Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
32	Office Furniture (<\$5K)	-	-	-	-	0.00%	-	0.00%
33	Computer Hardware	-	-	-	-	0.00%	-	0.00%
34	Computer Software	-	-	-	-	0.00%	-	0.00%
	Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35	Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
City Match Grant Expense								
36	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
37	Overtime Wages	-	-	-	-	0.00%	-	0.00%
38	Vacation Leave	-	-	-	-	0.00%	-	0.00%
39	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
40	Merit Increase	-	-	-	-	0.00%	-	0.00%
41	Longevity Pay	-	-	-	-	0.00%	-	0.00%
42	FICA/Social Security	-	-	-	-	0.00%	-	0.00%
43	Workers Compensation	-	-	-	-	0.00%	-	0.00%
44	State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
45	Retirement - TMRS	-	-	-	-	0.00%	-	0.00%
46	Health Insurance	-	-	-	-	0.00%	-	0.00%
47	Dental Insurance	-	-	-	-	0.00%	-	0.00%
48	Life Insurance	-	-	-	-	0.00%	-	0.00%
49	ST/LT Disability Insurance	-	-	-	-	0.00%	-	0.00%
50	Vision Insurance	-	-	-	-	0.00%	-	0.00%
51	AD&D	-	-	-	-	0.00%	-	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
52	Mileage - Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53	Subscription and Books	-	-	-	-	0.00%	-	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
54	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
55	General Office Supplies	-	-	-	-	0.00%	-	0.00%
56	Computer Hardware	-	-	-	-	0.00%	-	0.00%
57	Computer Software	-	-	-	-	0.00%	-	0.00%
	Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:		\$ -	\$ 62,873	\$ 63,617	\$ 61,286	96.34%	\$ 2,331	3.66%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ -	\$ (11,338)	\$ -	\$ 25,109			
ESTIMATED ENDING FUND BALANCE		\$ -	\$ (11,338)	\$ (11,338)	\$ 13,771			



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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ (6,695)	\$ (7,295)	\$ (2,995)	\$ (2,995)			
<b>Line</b>							
<b>No.</b>							
REVENUE:							
1 Grant Reimbursement	\$ 3,700	\$ 4,300	\$ -	\$ -	0.00%	\$ -	0.00%
2 Refunds & Reimbursements	-	-	-	2,995			
TOTAL REVENUE:	<u>\$ 3,700</u>	<u>\$ 4,300</u>	<u>\$ -</u>	<u>\$ 2,995</u>	<u>0.00%</u>	<u>\$ (2,995)</u>	<u>0.00%</u>
EXPENDITURES:							
Reimbursable Grant Expense							
3 Computer Hardware	\$ 4,300	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Reimbursable Grant Expense	<u>\$ 4,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 4,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (600)</u>	<u>\$ 4,300</u>	<u>\$ -</u>	<u>\$ 2,995</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ (7,295)</u>	<u>\$ (2,995)</u>	<u>\$ (2,995.00)</u>	<u>\$ -</u>			

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

		<u>Budget to Actual Variance</u>						
		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
		<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
		<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>6/30/2023</u>	<u>\$</u>	<u>\$</u>
BEGINNING FUND BALANCE		\$ 6,816	\$ 5,858	\$ 5,610	\$ 5,610			
<b>Line</b>								
<b>No.</b>								
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
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)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
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	<u>\$ 958</u>	<u>\$ 248</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1,000</u>	<u>100.00%</u>
Total Grant-Ladd & Katherine Hancher		<u>\$ 958</u>	<u>\$ 248</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1,000</u>	<u>100.00%</u>
TOTAL EXPENDITURES:		<u>\$ 958</u>	<u>\$ 248</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1,000</u>	<u>100.00%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ (958)</u>	<u>\$ (248)</u>	<u>\$ (1,000)</u>	<u>\$ -</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>		<u><b>\$ 5,858</b></u>	<u><b>\$ 5,610</b></u>	<u><b>\$ 4,610</b></u>	<u><b>\$ 5,610</b></u>			

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

				<u>Budget to Actual Variance</u>			
	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 6/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -			
<b>Line</b>							
<b>No.</b>							
REVENUE:							
1 Grant Reimbursement	\$ -	\$ -	\$ -	\$ -	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:							
Commodities							
2 Rifle-Resistant Body Armor	\$ -	\$ -	\$ -	\$ 78,749	0.00%	\$ (78,749)	0.00%
Total Commodities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,749</u>	<u>0.00%</u>	<u>\$ (78,749)</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,749</u>	<u>0.00%</u>	<u>\$ (78,749)</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (78,749)</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (78,749)</u>			

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 12,948	\$ 24,948	\$ 115,329	\$ 115,329			
<b>Line</b>							
<b>No.</b>							
REVENUE:							
1 Grant Reimbursement	\$ 12,000	\$ 90,381	\$ -	\$ -	0.00%	\$ -	0.00%
2 Transfer In - Wastewater Operating	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 12,000	\$ 90,381	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
3 Grant Administration	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4 Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
5 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
6 Services - Hog Management	-	-	22,000	-	0.00%	22,000	100.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 22,000	\$ -	0.00%	\$ 22,000	100.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 12,000	\$ 90,381	\$ (22,000)	\$ -			
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 24,948</b>	<b>\$ 115,329</b>	<b>\$ 93,329</b>	<b>\$ 115,329</b>			

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ -	\$ 5,995,553	\$ 12,002,865	\$ 12,002,865			
<b>Line No.</b>							
REVENUE:							
1 Grant Reimbursement	\$ 5,995,553	\$ 6,007,402	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:	\$ 5,995,553	\$ 6,007,402	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
2 Audit Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3 COVID-19	-	-	-	-	0.00%	-	0.00%
4 Public Notices	-	90	-	-	0.00%	-	0.00%
Total Contractuals	\$ -	\$ 90	\$ -	\$ -	0.00%	\$ -	0.00%
FM 1626 GST & Pump Station Improvements Phase 1							
5 Capital Improvements - Construction	\$ -	\$ -	\$ 4,000,000	\$ -	0.00%	\$ 4,000,000	100.00%
Total FM 1626 GST & Pump Station Improvements Ph:	\$ -	\$ -	\$ 4,000,000	\$ -	0.00%	\$ 4,000,000	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 90	\$ 4,000,000	\$ -	0.00%	\$ 4,000,000	100.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 5,995,553	\$ 6,007,312	\$ (4,000,000)	\$ -			
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 5,995,553</b>	<b>\$ 12,002,865</b>	<b>\$ 8,002,865</b>	<b>\$ 12,002,865</b>			

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

					<u>Budget to Actual Variance</u>			
					<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>	
					<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 6/30/2023</u>
BEGINNING FUND BALANCE		\$ 213,116	\$ 263,648	\$ 299,028	\$ 299,028			
<b>Line No.</b>								
	REVENUE:							
1	Public, Educ. & Gov't Access Fees	\$ 72,999	\$ 77,667	\$ 80,000	\$ 55,428	69.29%	\$ 24,572	30.71%
	<b>TOTAL REVENUE:</b>	<u>\$ 72,999</u>	<u>\$ 77,667</u>	<u>\$ 80,000</u>	<u>\$ 55,428</u>	<u>69.29%</u>	<u>\$ 24,572</u>	<u>30.71%</u>
	EXPENDITURES:							
2	PEG Channel Equipment	\$ -	\$ -	\$ 59,018	\$ 13,644	23.12%	\$ 45,374	76.88%
3	PEG Channel Supplies	-	-	12,300	10,801	87.82%	1,499	12.18%
4	Legal Services	-	-	-	893	0.00%	(893)	0.00%
5	IT Software/System Fees	-	-	3,600	-	0.00%	3,600	100.00%
6	PEG Channel Improvements	22,466	42,287	150,000	-	0.00%	150,000	100.00%
	<b>TOTAL EXPENDITURES:</b>	<u>\$ 22,466</u>	<u>\$ 42,287</u>	<u>\$ 224,918</u>	<u>\$ 25,338</u>	<u>11.27%</u>	<u>\$ 199,580</u>	<u>88.73%</u>
	TOTAL REVENUE & TRANSFERS-IN							
	IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 50,533</u>	<u>\$ 35,379</u>	<u>\$ (144,918)</u>	<u>\$ 30,090</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 263,648</u>	<u>\$ 299,028</u>	<u>\$ 154,110</u>	<u>\$ 329,118</u>			

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

				<u>Budget to Actual Variance</u>			
	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -			
<b>Line</b>							
<b>No.</b>							
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
3	\$ -	\$ -	\$ -	\$ 1,415	0.00%	\$ (1,415)	0.00%
4	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,415</u>	<u>0.00%</u>	<u>\$ (1,415)</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,415)</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,415)</u>			

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

					<u>Budget to Actual Variance</u>			
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>	
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>	
<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Year to Date</b>					
<b>2020-21</b>	<b>2021-22</b>	<b>Budget</b>	<b>w/Encumbrance</b>					
<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>6/30/2023</b>					
BEGINNING FUND BALANCE	\$ (4,964)	\$ -	\$ 171	\$ 171				
<b>Line</b>								
<b>No.</b>								
REVENUE:								
1	Gross Assessments	\$ 98,066	\$ 89,579	\$ 90,000	\$ 75,403	83.78%	\$ 14,597	16.22%
2	Assessment Fees	-	-	-	-	0.00%	-	0.00%
3	Assessment Penalties	-	-	-	-	0.00%	-	0.00%
4	Assessment Interest	-	-	-	-	0.00%	-	0.00%
5	Transfer In - General Fund	21,614	-	-	-	0.00%	-	0.00%
6	Transfer In - Utility Operating	-	-	-	-	0.00%	-	0.00%
	<b>Total Revenue &amp; Transfers In</b>	<u>\$ 119,681</u>	<u>\$ 89,579</u>	<u>\$ 90,000</u>	<u>\$ 75,403</u>	<u>83.78%</u>	<u>\$ 14,597</u>	<u>16.22%</u>
EXPENDITURES:								
7	Travel Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	Legal Services	-	-	-	-	0.00%	-	0.00%
9	PID Administration	22,290	4,470	4,500	3,779	83.97%	721	16.03%
10	Disbursements - PID Holdings	92,426	84,938	85,500	71,795	83.97%	13,705	16.03%
11	Transfer Out - General Fund	-	-	-	-	0.00%	-	0.00%
	<b>TOTAL EXPENDITURES:</b>	<u>\$ 114,717</u>	<u>\$ 89,408</u>	<u>\$ 90,000</u>	<u>\$ 75,574</u>	<u>83.97%</u>	<u>\$ 14,426</u>	<u>16.03%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES								
		<u>\$ 4,964</u>	<u>\$ 171</u>	<u>\$ -</u>	<u>\$ (171)</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>								
		<u>\$ -</u>	<u>\$ 171</u>	<u>\$ 171</u>	<u>\$ -</u>			



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

					<u>Budget to Actual Variance</u>						
					<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>				
					<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 6/30/2023</u>			
BEGINNING FUND BALANCE					\$ 15,079	\$ 360	\$ -	\$ -			
<b>Line No.</b>											
REVENUE:											
1	Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
2	Developer Contributions	-	-	-	-	0.00%	-	0.00%			
3	Refunds & Reimbursements	-	-	-	-	0.00%	-	0.00%			
4	Refunds & Reimbursements	-	-	-	-	0.00%	-	0.00%			
Total Revenue & Transfers In					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:											
5	Legal Services	\$ 848	\$ 75	\$ -	\$ 1,015	0.00%	\$ (1,015)	0.00%			
6	Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%			
7	PID Administration	13,872	285	-	-	0.00%	-	0.00%			
8	Services - Appraisal	-	-	-	-	0.00%	-	0.00%			
TOTAL EXPENDITURES:					<u>\$ 14,720</u>	<u>\$ 360</u>	<u>\$ -</u>	<u>\$ 1,015</u>	<u>0.00%</u>	<u>\$ (1,015)</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN											
IN EXCESS (DEFICIT) OVER EXPENDITURES					<u>\$ (14,720)</u>	<u>\$ (360)</u>	<u>\$ -</u>	<u>\$ (1,015)</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>					<u>\$ 360</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,015)</u>			

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

					<u>Budget to Actual Variance</u>						
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>				
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>				
					<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>			
					<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>w/Encumbrance</u>			
					<u>\$</u>	<u>\$</u>	<u>2022-23</u>	<u>6/30/2023</u>			
BEGINNING FUND BALANCE					\$ 30,840	\$ 17,340	\$ -	\$ -			
<b>Line</b>											
<b>No.</b>											
REVENUE:											
1	Assessments				\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Developer Contributions				-	-	-	-	0.00%	-	0.00%
3	Refunds & Reimbursements				-	-	-	-	0.00%	-	0.00%
	Total Revenue & Transfers In				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:											
4	Legal Services				\$ -	\$ 75	\$ -	\$ 250	0.00%	\$ (250)	0.00%
5	County Recording Fees				-	-	-	67	0.00%	(67)	0.00%
6	Public Notices				-	-	-	422	0.00%	(422)	0.00%
7	Services - Financial Advisory				-	-	-	-	0.00%	-	0.00%
8	PID Administration				13,500	17,265	-	-	0.00%	-	0.00%
9	Services - Appraisal				-	-	-	-	0.00%	-	0.00%
10	Postage				-	-	-	24	0.00%	(24)	0.00%
	TOTAL EXPENDITURES:				<u>\$ 13,500</u>	<u>\$ 17,340</u>	<u>\$ -</u>	<u>\$ 764</u>	<u>0.00%</u>	<u>\$ (764)</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN				<u>\$ (13,500)</u>	<u>\$ (17,340)</u>	<u>\$ -</u>	<u>\$ (764)</u>			
	IN EXCESS (DEFICIT) OVER EXPENDITURES				<u>\$ (13,500)</u>	<u>\$ (17,340)</u>	<u>\$ -</u>	<u>\$ (764)</u>			
	<b>ESTIMATED ENDING FUND BALANCE</b>				<u>\$ 17,340</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (764)</u>			

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

					<u>Budget to Actual Variance</u>						
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>				
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>				
					<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>			
					<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>w/Encumbrance</u>			
					<u>\$</u>	<u>\$</u>	<u>2022-23</u>	<u>6/30/2023</u>			
BEGINNING FUND BALANCE					\$ 32,154	\$ 26,928	\$ 35,875	\$ 35,875			
<b>Line</b>											
<b>No.</b>											
REVENUE:											
1	Developer Contributions				\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	PCNDC Committee Fee				-	35,875	-	-	0.00%	-	0.00%
	Total Revenue & Transfers In				<u>\$ -</u>	<u>\$ 35,875</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:											
3	Legal Services				\$ 191	-	-	-	0.00%	-	0.00%
4	County Recording Fees				-	172	-	-	0.00%	-	0.00%
5	Advertising				-	-	-	-	0.00%	-	0.00%
6	Public Notices				-	708	-	-	0.00%	-	0.00%
7	Services - Financial Advisory				-	-	-	-	0.00%	-	0.00%
8	PID Administration				5,035	26,048	-	-	0.00%	-	0.00%
9	Services - Appraisal				-	-	-	-	0.00%	-	0.00%
10	PCNDC Committee Payments				-	-	-	35,875	0.00%	(35,875)	0.00%
	TOTAL EXPENDITURES:				<u>\$ 5,226</u>	<u>\$ 26,928</u>	<u>\$ -</u>	<u>\$ 35,875</u>	<u>0.00%</u>	<u>\$ (35,875)</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN				<u>\$ (5,226)</u>	<u>\$ 8,947</u>	<u>\$ -</u>	<u>\$ (35,875)</u>			
	IN EXCESS (DEFICIT) OVER EXPENDITURES										
	<b>ESTIMATED ENDING FUND BALANCE</b>				<u>\$ 26,928</u>	<u>\$ 35,875</u>	<u>\$ 35,875</u>	<u>\$ -</u>			

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

				<u>Budget to Actual Variance</u>			
Line No.	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 6/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ -	\$ -	\$ (1,432)	\$ (1,432)			
<b>REVENUE:</b>							
1 Developer Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
<b>EXPENDITURES:</b>							
2 Legal Services	\$ -	\$ 1,432	\$ -	\$ 245	0.00%	\$ (245)	0.00%
3 County Recording Fees	-	-	-	-	0.00%	-	0.00%
4 Advertising	-	-	-	-	0.00%	-	0.00%
5 Public Notices	-	-	-	-	0.00%	-	0.00%
6 Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%
7 PID Administration	-	-	-	-	0.00%	-	0.00%
8 Services - Appraisal	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 1,432</u>	<u>\$ -</u>	<u>\$ 245</u>	<u>0.00%</u>	<u>\$ (245)</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ (1,432)</u>	<u>\$ -</u>	<u>\$ (245)</u>	<u>0.00%</u>	<u>\$ 245</u>	<u>0.00%</u>
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ (1,432)</u>	<u>\$ (1,432)</u>	<u>\$ (1,677)</u>	<u>117.11%</u>	<u>\$ 245</u>	<u>-17.11%</u>

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

				<u>Budget to Actual Variance</u>			
Line No.	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 6/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 44,284	\$ 44,284			
<b>REVENUE:</b>							
1 Developer Contributions	\$ -	\$ 50,000	\$ -	\$ -	0.00%	\$ -	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
<b>EXPENDITURES:</b>							
2 Legal Services	\$ -	\$ 5,717	\$ -	\$ 3,962	0.00%	\$ (3,962)	0.00%
3 County Recording Fees	-	-	-	347	0.00%	(347)	0.00%
4 Advertising	-	-	-	-	0.00%	-	0.00%
5 Public Notices	-	-	-	-	0.00%	-	0.00%
6 Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%
7 PID Administration	-	-	-	-	0.00%	-	0.00%
8 Postage	-	-	-	16	0.00%	(16)	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 5,717</u>	<u>\$ -</u>	<u>\$ 4,325</u>	<u>0.00%</u>	<u>\$ (4,325)</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 44,284</u>	<u>\$ -</u>	<u>\$ (4,325)</u>	<u>0.00%</u>	<u>\$ 4,325</u>	<u>0.00%</u>
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ 44,284</u>	<u>\$ 44,284</u>	<u>\$ 39,958</u>	<u>90.23%</u>	<u>\$ 4,325</u>	<u>9.77%</u>

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date w/Encumbrance 6/30/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 46,168	\$ 46,168			
<b>Line</b>							
<b>No.</b>							
REVENUE:							
1 Developer Contributions	\$ -	\$ 50,000	\$ -	\$ -	0.00%	\$ -	0.00%
Total Revenue & Transfers In	\$ -	\$ 50,000	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
2 Legal Services	\$ -	\$ 3,832	\$ -	\$ 8,344	0.00%	\$ (8,344)	0.00%
3 County Recording Fees	-	-	-	449	0.00%	(449)	0.00%
4 Advertising	-	-	-	-	0.00%	-	0.00%
5 Public Notices	-	-	-	-	0.00%	-	0.00%
6 Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%
7 PID Administration	-	-	-	-	0.00%	-	0.00%
8 Services - Appraisal	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 3,832	\$ -	\$ 8,793	0.00%	\$ (8,793)	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ 46,168	\$ -	\$ (8,793)	0.00%	\$ 8,793	0.00%
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 46,168	\$ -	\$ (8,793)	0.00%	\$ 8,793	0.00%
<b>ESTIMATED ENDING FUND BALANCE</b>	\$ -	\$ 46,168	\$ 46,168	\$ 37,376	80.96%	\$ 8,793	19.04%

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

				<u>Budget to Actual Variance</u>			
Line No.	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date w/Encumbrance 6/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 3,890	\$ 3,890	\$ 3,890	\$ 3,890			
REVENUE:							
1 KAYAC - Donations/Fundraiser	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
2 Services - KAYAC	\$ -	\$ -	\$ 3,890	\$ -	0.00%	\$ 3,890	100.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,890</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 3,890</u>	<u>100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,890)</u>	<u>\$ -</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 3,890</b></u>	<u><b>\$ 3,890</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 3,890</b></u>			

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

						<u>Budget to Actual Variance</u>		
		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
		<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
		<u>2022-23</u>			<u>6/30/2023</u>			
BEGINNING FUND BALANCE		\$ 140,656,508	\$ 147,746,415	\$ 178,807,491	\$ 178,807,491			
<b>Line</b>								
<b>No.</b>								
REVENUE:								
1	Sell - Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Fixed Asset Transfer GF	13,094,248	37,638,283	9,492,224	9,492,224	100.00%	-	0.00%
	Total Revenue & Transfers In	<u>\$ 13,094,248</u>	<u>\$ 37,638,283</u>	<u>\$ 9,492,224</u>	<u>\$ 9,492,224</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
3	Depreciation Expense - Infrastructure	\$ 4,897,441	\$ 5,439,372	\$ 2,990,338	\$ 2,990,338	100.00%	\$ -	0.00%
4	Depreciation Expense - Buildings	494,657	519,362	275,305	275,305	100.00%	-	0.00%
5	Depreciation Exp - Improvements Other Than Bldg	256,604	191,748	125,637	125,637	100.00%	-	0.00%
6	Depreciation Expense - Machinery & Equipment	248,560	320,254	176,552	176,552	100.00%	-	0.00%
7	Depreciation Expense - Vehicles	107,078	106,472	52,995	52,995	100.00%	-	0.00%
8	Investment in Fixed Assets	-	-	-	-	0.00%	-	0.00%
9	Interfund Transfers Out	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	<u>\$ 6,004,340</u>	<u>\$ 6,577,208</u>	<u>\$ 3,620,826</u>	<u>\$ 3,620,826</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ 7,089,908</u>	<u>\$ 31,061,076</u>	<u>\$ 5,871,397</u>	<u>\$ 5,871,397</u>			
10	Contributed Capital	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 147,746,415</u>	<u>\$ 178,807,491</u>	<u>\$ 184,678,888</u>	<u>\$ 184,678,888</u>			



**Schedule of CIP Projects  
General Fund CIP  
For 9-Months ended June 30, 2023**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 6/30/2023	Actual as % of Budget	Remaining 6/30/2023	Remaining % of Budget
1	City Square Park Overhead Utility Relocation	1,260,032	886,277	70.3%	373,755	29.7%
2	City Wide Beautification	500,000	284,359	56.9%	215,641	43.1%
3	Dacy Lane Sidewalk	21,890	21,890	100.0%	-	0.0%
4	Downtown Master Planning	30,498	30,498	100.0%	-	0.0%
5	Downtown Mixed-Use Building	8,878,268	877,139	9.9%	8,001,129	90.1%
6	Downtown Acquisition Program	1,500,000	244	0.0%	1,499,756	100.0%
7	IH35 SB Frontage @ Marketplace	298,704	298,704	100.0%	-	0.0%
8	Micro Surfacing Improvements	535,991	533,361	99.5%	2,630	0.5%
9	Old Post Road	734,550	709,603	96.6%	24,948	3.4%
10	Railroad Crossing	398,518	412,883	103.6%	(14,365)	-3.6%
11	Windy Hill Street & Sidewalk Improvements	30,000	9,044	30.1%	20,956	69.9%
12	Vybe Trail (Public Safety Center)	190,000	190,000	100.0%	-	0.0%
13	TIRZ #2 - Park, Trails	2,186,048	2,188,575	100.1%	(2,527)	-0.1%
14	TIRZ #2 - Road Bonds	8,000,000	2,307	0.0%	7,997,693	100.0%
15	Heroes Memorial	570,122	554,366	97.2%	15,756	2.8%
<b>Total General Fund CIP:</b>		<b><u>\$ 25,134,621</u></b>	<b><u>\$ 6,999,251</u></b>	<b><u>27.8%</u></b>	<b><u>\$ 18,135,371</u></b>	<b><u>72.2%</u></b>

**Schedule of CIP Projects  
Water Utility CIP  
For 9-Months ended June 30, 2023**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 6/30/2023	Actual as % of Budget	Remaining 6/30/2023	Remaining % of Budget
1	Water Line Improvements	\$ 642,155	\$ 249,850	38.9%	\$ 392,305	61.1%
2	Automated Metering Infrastructure	2,900,000	-	0.0%	2,900,000	100.0%
<b>Total Water Utility CIP:</b>		<b><u>\$ 3,542,155</u></b>	<b><u>\$ 249,850</u></b>	<b><u>7.1%</u></b>	<b><u>\$ 3,292,305</u></b>	<b><u>92.9%</u></b>

**Schedule of CIP Projects  
Water Impact Fee CIP  
For 9-Months ended June 30, 2023**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 6/30/2023	Actual as % of Budget	Remaining 6/30/2023	Remaining % of Budget
1	Drought Contingency Planning Model	\$ 50,000	\$ -	0.0%	\$ 50,000	100.0%
2	FM 1626 Pump Station Imps	2,680,462	2,680,830	100.0%	(368)	0.0%
3	Yarrington & Lehman Pump Station	140,000	39,320	28.1%	100,680	71.9%
<b>Total Water Impact Fee CIP:</b>		<b><u>\$ 2,870,462</u></b>	<b><u>\$ 2,720,150</u></b>	<b><u>94.8%</u></b>	<b><u>\$ 150,313</u></b>	<b><u>5.2%</u></b>

**Schedule of CIP Projects  
Wastewater Utility CIP  
For 9-Months ended June 30, 2023**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 6/30/2023	Actual as % of Budget	Remaining 6/30/2023	Remaining % of Budget
1	Wastewater Line Improvements	613,511	628,284	102.4%	(14,773)	-2.4%
<b>Total Wastewater Utility CIP:</b>		<b><u>\$ 613,511</u></b>	<b><u>\$ 628,284</u></b>	<b><u>102.4%</u></b>	<b><u>\$ (14,773)</u></b>	<b><u>-2.4%</u></b>

**Schedule of CIP Projects  
Wastewater Impact Fee CIP  
For 9-Months ended June 30, 2023**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 6/30/2023	Actual as % of Budget	Remaining 6/30/2023	Remaining % of Budget
1	Dacy WW Pipeline Upgrade to 18"	\$ 250,000	\$ 69,766	27.9%	\$ 180,234	72.1%
2	North Trails WW Interceptor	763,017	63,017	8.3%	700,000	91.7%
3	Plum Creek Golf Course Interceptor	2,497,900	97,900	3.9%	2,400,000	96.1%
4	Plum Creek Golf Course Reclaimed Water	900,000	-	0.0%	900,000	100.0%
5	WWTP Disc Filtration	250,000	-	0.0%	250,000	100.0%
6	WWTP General Improvements & Rehab	150,000	20,044	13.4%	129,956	86.6%
7	WWTP Interceptor Improvement Ph 1	200,000	195,814	97.9%	4,186	2.1%
8	WWTP Interceptor Improvement Ph 2	200,000	195,814	97.9%	4,186	2.1%
9	Waterleaf Interceptor	501,122	333,599	66.6%	167,523	33.4%
<b>Total Wastewater Impact Fee CIP:</b>		<b><u>\$ 5,712,039</u></b>	<b><u>\$ 975,954</u></b>	<b><u>17.1%</u></b>	<b><u>\$ 4,736,085</u></b>	<b><u>82.9%</u></b>

**Schedule of CIP Projects**  
**Storm Drainage Utility CIP**  
**For 9-Months ended June 30, 2023**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 6/30/2023	Actual as % of Budget	Remaining 6/30/2023	Remaining % of Budget
1	Plum Creek/2770 Drainage Impv	\$ 528,116	\$ -	0.0%	\$ 528,116	100.0%
2	Drainage Priority Projects	500,000	-	0.0%	500,000	100.0%
3	Non-Point Source Water Quality Impv Prjt	140,000	-	0.0%	140,000	100.0%
<b>Total Storm Drainage Utility CIP:</b>		<b>\$ 1,168,116</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,168,116</b>	<b>100.0%</b>

**City of Kyle, Texas**  
**Unaudited Fund Balance**  
**As of June 30, 2023**

<b>Item</b>	<b>Fund Number</b>	<b>Name of Fund/Title</b>	<b>Department Unaudited Fund Balance</b>
1	1100	General Fund	\$ 30,674,155
2	1110	General Fund CIP Projects	22,603,779
3	1115	Health Benefits Trust Fund	200,000
4	1130	Plum Creek PH II Fund	(28,650)
5	1150	Street Improvement Fund	2,105,361
6	1270	Transportation Fund	318,060
7	1310	Police Forfeiture Fund	91,053
8	1311	Police Abandoned & Unclaimed Property	7,731
9	1320	Police Special Revenue Fund	28,749
10	1350	Hotel Occupancy Tax Fund	619,335
11	1355	Arts & Cultural Commission Fund	3,609
12	1400	Court Special Revenue - Technology	23,146
13	1410	Court Special Revenue - Security	(191)
14	1420	Court Special Revenue - Judicial Training	2,847
15	1430	Court Special Revenue - Child Safety	29,034
16	1510	General Debt Service I&S Fund	11,047,393
17	1520	TIRZ #1 Fund	1,133,857
18	1530	TIRZ #2 Fund	2,380,826
19	1540	TIRZ #3 Fund	121,701
20	1541	TIRZ #4 Fund	(893)
21	1531	Heroes Memorial Fund	66,988
22	1720	CIP Park Development Fund	4,050,152
23	1750	Senior Activity & Community Center Fund	211,943
24	1840	2008 CO Bond Fund - CIP	1,391,720
25	1900	2014 Tax Notes	-
26	1920	2015 GO Bond Funds	669,714
27	1950	2020 CO Bond Funds	1,966,402
28	1951	2020 GO Bond Funds	784,050
29	1952	2022 GO Road Bond Fund	38,262,003
30	3100	Water Fund	9,974,940
31	3110	Wastewater Fund	8,830,830
32	3120	Storm Drainage & Flood Risk Mitigation Fund	926,110
33	3310	Water CIP Operating Revenue Fund	6,446,490
34	3320	CIP Water Impact Fee Fund	23,076,742
35	3410	Wastewater CIP Operating Revenue Fund	2,703,959
36	3420	Wastewater CIP Impact Fee Fund	22,240,766
37	3510	Storm Drainage CIP Fund	3,695,156
38	4140	Victims Coordinator Services Grant	13,771
39	4180	ICAC Grant Fund	-
40	4200	Library Grant Fund	5,610
41	4220	Rifle-Resistant Body Armor Grant Fund	(78,749)
42	4310	WWTP LID Grant Fund	115,329
43	4401	American Rescue Plan Act Fund	12,002,865
44	4500	Public, Education & Government Fund	329,118
45	8100	OPEB/Deferred Comp Fund	(1,415)
46	8200	Bunton Creek PID	-
47	8210	6 Creeks PID	(1,015)
48	8220	SW Kyle PID #1	(764)
49	8225	Plum Creek North PID	-
50	8226	Toll Bros PID	(1,677)
51	8227	Hillside Terrace PID	39,958
52	8228	Limestone Creek PID (Meritage)	37,376
53	8300	KAYAC Fund	3,890
54	9100	General Gov't Fixed Assets	184,678,888
Total All Fund Balance (Unaudited):			<u>\$ 393,802,054</u>

**City of Kyle, Texas**  
**Schedule of Debt Outstanding**  
**As of June 30, 2023**

<b>Debt Issue</b>	<b>Original Principal Amount</b>	<b>Principal Amount Retired</b>	<b>Principal Amount Outstanding</b>	<b>Interest on Outstanding Principal</b>	<b>Total Principal &amp; Interest</b>
1. Tax & Sewer System Refunding Bonds Series 1989A	\$ 185,000	185,000	\$ -	\$ -	\$ -
2. Combination Tax & Certificate of Obligation Series 2000	1,385,000	1,385,000	-	-	-
3. Combination Tax & Certificate of Obligation Series 2002	5,135,000	5,135,000	-	-	-
4. Combination Tax & Certificate of Obligation Series 2003	2,340,000	2,340,000	-	-	-
5. State (TXDOT) Infrastructure Bond Loan I	14,911,978	14,911,978	-	-	-
6. Combination Tax & Certificate of Obligation Series 2007	9,910,000	9,910,000	-	-	-
7. Combination Tax & Certificate of Obligation Series 2008	22,800,000	22,800,000	-	-	-
8. State (TXDOT) Infrastructure Bond Loan II	12,462,951	12,462,951	-	-	-
9. Limited Tax Notes Series 2009	5,600,000	5,600,000	-	-	-
10. General Obligations Refunding Bonds, Series 2009	15,315,000	15,315,000	-	-	-
11. Combination Tax & Revenue Certificates of Obligation Series 2010	4,290,000	4,290,000	-	-	-
12. General Obligations Refunding Bonds, Series 2011	3,390,000	3,390,000	-	-	-
13. General Obligations Bonds, Series 2013	5,520,000	1,870,000	3,650,000	942,549	4,592,549
14. General Obligations Refunding Bonds, Series 2013	13,720,000	3,845,000	9,875,000	2,009,984	11,884,984
15. General Obligations Refunding Bonds, Series 2014	7,140,000	170,000	6,970,000	994,600	7,964,600
16. General Obligations & Refunding Bonds, Series 2015	42,525,000	13,895,000	28,630,000	6,989,400	35,619,400
17. General Obligations Refunding Bonds, Series 2016	8,520,000	3,420,000	5,100,000	826,900	5,926,900
18. General Obligations Refunding Bonds, Series 2020	4,175,000	1,315,000	2,860,000	400,450	3,260,450
19. Combination Tax & Revenue Certificates of Obligation, Series 2020	28,330,000	845,000	27,485,000	18,548,000	46,033,000
20. General Obligations Bonds, Series 2020	35,570,000	-	35,570,000	15,708,050	51,278,050
21. Tax Notes, Series 2014	1,875,000	1,875,000	-	-	-
<b>Total:</b>	<b>\$ 245,099,929</b>	<b>\$ 124,959,929</b>	<b>\$ 120,140,000</b>	<b>\$ 46,419,933</b>	<b>\$ 166,559,933</b>

City of Kyle, Texas  
Schedule of Investment Market Values and Interest Income  
As of June 30, 2023

Account Description	Market Value	Interest/ Dividends Month of June
General Fund - TexPool	\$ 78,847,529.27	\$ 327,078.22
General Fund - TexSTAR	150,583,023.19	625,681.40
General Fund - TexSTAR - Bunton Creek PID	0.02	-
General Fund - Agency Bonds VSR	-	-
Road Improvement Fund - TexPool	-	-
Hotel Occupany Fund - TexSTAR	0.01	-
Library Building Donation Fund - TexSTAR	-	-
Debt Service Fund - TexSTAR	0.01	-
Debt Service Fund (TIRZ) - TexSTAR	-	-
CO Bonds Series 2007 - TexPool	-	-
CO Bonds Series 2007 - Agency Bonds VSR	-	-
CO Bonds Series 2008 - TexSTAR	0.01	-
CO Bonds Series 2008 - Agency Bonds VSR	-	-
Tax Notes Series 2009 - TexSTAR	0.01	-
Tax Notes Series 2009 - Agency Bonds VSR	-	-
CO Bonds Series 2010 - TexSTAR	0.01	-
GO Bond Series 2013 - TexPool	-	-
2014 Tax Notes Road Engineering - TexPool	-	-
2015 Tax Notes Road Bond Construction - TexPool	-	-
2015 Tax Notes Road Bond Construction - TexSTAR	0.01	-
Utility Fund - TexPool	-	-
Water CIP Impact Fee Fund - TexPool	-	-
Wastewater CIP Impact Fee Fund - TexPool	-	-
Wastewater CIP Impact Fee Fund - Agency Bonds VSR	-	-
Wells Fargo Securities	18,237,969.72	72,877.24
Wells Fargo Operating Bank Deposits	158,670.00	11,911.67
Wells Fargo Sweep	2,093,334.21	-
Wells Fargo Police Bank Deposits	91,127.50	74.86
Total:	<u>\$ 250,011,653.97</u>	<u>\$ 1,037,623.39</u>



Kyle, TX

# Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	15,874,200.00	15,874,200.00	43,320.77	15,915,758.01	0.00	41,558.01 100.26 %
<a href="#">1100-31000-401120</a>	Property Taxes - Delinquent	50,000.00	50,000.00	1,081.16	334.24	0.00	-49,665.76 99.33 %
<a href="#">1100-31000-401140</a>	Property Taxes - Rollbacks	35,000.00	35,000.00	0.00	70,009.05	0.00	35,009.05 200.03 %
<a href="#">1100-31000-401150</a>	Property Taxes - P & I	50,000.00	50,000.00	2,965.42	37,880.13	0.00	-12,119.87 24.24 %
	<b>Category: 40 - Taxes Total:</b>	<b>16,009,200.00</b>	<b>16,009,200.00</b>	<b>47,367.35</b>	<b>16,023,981.43</b>	<b>0.00</b>	<b>14,781.43 0.09%</b>
	<b>Department: 31000 - Property Taxes Total:</b>	<b>16,009,200.00</b>	<b>16,009,200.00</b>	<b>47,367.35</b>	<b>16,023,981.43</b>	<b>0.00</b>	<b>14,781.43 0.09%</b>
<b>Department: 31200 - Sales and Use Tax</b>							
<b>Category: 40 - Taxes</b>							
<a href="#">1100-31200-401210</a>	City Sales Tax	10,636,250.00	10,636,250.00	880,755.62	8,010,810.87	0.00	-2,625,439.13 24.68 %
<a href="#">1100-31200-401220</a>	Sales Tax (Property Tax Reduction)	5,238,750.00	5,238,750.00	439,717.58	3,999,400.32	0.00	-1,239,349.68 23.66 %
	<b>Category: 40 - Taxes Total:</b>	<b>15,875,000.00</b>	<b>15,875,000.00</b>	<b>1,320,473.20</b>	<b>12,010,211.19</b>	<b>0.00</b>	<b>-3,864,788.81 24.35%</b>
	<b>Department: 31200 - Sales and Use Tax Total:</b>	<b>15,875,000.00</b>	<b>15,875,000.00</b>	<b>1,320,473.20</b>	<b>12,010,211.19</b>	<b>0.00</b>	<b>-3,864,788.81 24.35%</b>
<b>Department: 31300 - Other Taxes</b>							
<b>Category: 40 - Taxes</b>							
<a href="#">1100-31300-405410</a>	Mixed Beverage Gross Receipt Tax	55,000.00	55,000.00	5,609.50	43,883.42	0.00	-11,116.58 20.21 %
<a href="#">1100-31300-405420</a>	Mixed Beverage Sales Tax	65,000.00	65,000.00	6,111.17	51,274.88	0.00	-13,725.12 21.12 %
<a href="#">1100-31300-405450</a>	Payment in Lieu of Taxes (PILOT)	125,000.00	125,000.00	0.00	246,676.00	0.00	121,676.00 197.34 %
	<b>Category: 40 - Taxes Total:</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>11,720.67</b>	<b>341,834.30</b>	<b>0.00</b>	<b>96,834.30 39.52%</b>
	<b>Department: 31300 - Other Taxes Total:</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>11,720.67</b>	<b>341,834.30</b>	<b>0.00</b>	<b>96,834.30 39.52%</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	1,024,387.74	0.00	-475,612.26 31.71 %
<a href="#">1100-31500-411320</a>	Gas Co-Centerpoint/Entex/TX Gas Svc	150,000.00	150,000.00	0.00	188,496.85	0.00	38,496.85 125.66 %
<a href="#">1100-31500-411330</a>	Time Warner Cable Franchise	425,000.00	425,000.00	0.00	277,140.74	0.00	-147,859.26 34.79 %
<a href="#">1100-31500-411340</a>	Ambulance Service Franchise	2,500.00	2,500.00	18.12	355.41	0.00	-2,144.59 85.78 %
<a href="#">1100-31500-411350</a>	Taxi Service Franchise	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	<b>Category: 40 - Taxes Total:</b>	<b>2,077,500.00</b>	<b>2,077,500.00</b>	<b>18.12</b>	<b>1,490,380.74</b>	<b>0.00</b>	<b>-587,119.26 28.26%</b>
	<b>Department: 31500 - Franchise Tax Total:</b>	<b>2,077,500.00</b>	<b>2,077,500.00</b>	<b>18.12</b>	<b>1,490,380.74</b>	<b>0.00</b>	<b>-587,119.26 28.26%</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 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	2,514.44	0.00	-2,485.56	49.71 %
<a href="#">1100-31600-411420</a>	Time Warner Access Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-31600-411490</a>	Other Access Fees	10,000.00	10,000.00	3,330.00	16,871.80	0.00	6,871.80	168.72 %
<b>Category: 41 - Fees Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>3,330.00</b>	<b>19,386.24</b>	<b>0.00</b>	<b>4,386.24</b>	<b>29.24%</b>
<b>Department: 31600 - Access Fees Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>3,330.00</b>	<b>19,386.24</b>	<b>0.00</b>	<b>4,386.24</b>	<b>29.24%</b>
<b>Department: 31700 - Trash Collection Franchise Tax</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">1100-31700-411610</a>	Trash Franchise - Residential	376,000.00	376,000.00	34,151.74	280,201.13	0.00	-95,798.87	25.48 %
<a href="#">1100-31700-411620</a>	Trash Franchise - Commercial	400,000.00	400,000.00	89,903.95	356,103.92	0.00	-43,896.08	10.97 %
<b>Category: 40 - Taxes Total:</b>		<b>776,000.00</b>	<b>776,000.00</b>	<b>124,055.69</b>	<b>636,305.05</b>	<b>0.00</b>	<b>-139,694.95</b>	<b>18.00%</b>
<b>Department: 31700 - Trash Collection Franchise Tax Total:</b>		<b>776,000.00</b>	<b>776,000.00</b>	<b>124,055.69</b>	<b>636,305.05</b>	<b>0.00</b>	<b>-139,694.95</b>	<b>18.00%</b>
<b>Department: 31900 - Other Franchise Taxes</b>								
<b>Category: 40 - Taxes</b>								
<a href="#">1100-31900-411910</a>	Other Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 40 - Taxes Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 31900 - Other Franchise Taxes Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 32100 - Charges for Services</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-32100-412170</a>	Notary and Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 44 - Charges for Services</b>								
<a href="#">1100-32100-412110</a>	Refuse Charges - Residential	3,621,100.00	3,621,100.00	341,970.51	2,800,646.50	0.00	-820,453.50	22.66 %
<a href="#">1100-32100-412120</a>	Refuse Charges - Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32100-412130</a>	Refuse Collection - Penalty	150,000.00	150,000.00	27,058.53	212,285.14	0.00	62,285.14	141.52 %
<a href="#">1100-32100-412140</a>	Refuse Reconnect Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32100-412160</a>	Billable City Work Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32100-412180</a>	Solid Waste Administration Fee	425,000.00	425,000.00	37,879.89	314,191.63	0.00	-110,808.37	26.07 %
<a href="#">1100-32100-412250</a>	Refuse Service Charges	0.00	0.00	0.00	-9.23	0.00	-9.23	0.00 %
<a href="#">1100-32100-412260</a>	Refuse Transfer Fee	0.00	0.00	0.00	38.04	0.00	38.04	0.00 %
<b>Category: 44 - Charges for Services Total:</b>		<b>4,196,100.00</b>	<b>4,196,100.00</b>	<b>406,908.93</b>	<b>3,327,152.08</b>	<b>0.00</b>	<b>-868,947.92</b>	<b>20.71%</b>
<b>Category: 49 - Other Sources</b>								
<a href="#">1100-32100-412150</a>	Miscellaneous Revenue	5,000.00	5,000.00	172.07	505.67	0.00	-4,494.33	89.89 %
<b>Category: 49 - Other Sources Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>172.07</b>	<b>505.67</b>	<b>0.00</b>	<b>-4,494.33</b>	<b>89.89%</b>
<b>Department: 32100 - Charges for Services Total:</b>		<b>4,201,100.00</b>	<b>4,201,100.00</b>	<b>407,081.00</b>	<b>3,327,657.75</b>	<b>0.00</b>	<b>-873,442.25</b>	<b>20.79%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 32200 - Library Fines &amp; Fees</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-32200-412760</a>	Library Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32200-412770</a>	Copier/Fax Fees	8,000.00	8,000.00	0.00	11,364.59	0.00	3,364.59	142.06 %
<a href="#">1100-32200-415310</a>	Library General Revenue	1,500.00	1,500.00	0.00	1,049.44	0.00	-450.56	30.04 %
<a href="#">1100-32200-415320</a>	Inter-Library Lending Fee	1,500.00	1,500.00	0.00	33.50	0.00	-1,466.50	97.77 %
<a href="#">1100-32200-415330</a>	Fines & Forfeitures	3,000.00	3,000.00	0.00	3,132.17	0.00	132.17	104.41 %
<a href="#">1100-32200-424260</a>	Electronic Pmt Processing Fee	1,000.00	1,000.00	0.00	875.50	0.00	-124.50	12.45 %
	<b>Category: 41 - Fees Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>16,455.20</b>	<b>0.00</b>	<b>1,455.20</b>	<b>9.70%</b>
<b>Category: 49 - Other Sources</b>								
<a href="#">1100-32200-424550</a>	Cash Over/(Short)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 32200 - Library Fines &amp; Fees Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>16,455.20</b>	<b>0.00</b>	<b>1,455.20</b>	<b>9.70%</b>
<b>Department: 32400 - Planning Fees</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-32400-412400</a>	Construction Review Fee	1,300,000.00	1,300,000.00	51,826.22	736,510.79	0.00	-563,489.21	43.35 %
<a href="#">1100-32400-412410</a>	Land Use Planning and Review	75,000.00	75,000.00	8,109.87	51,870.08	0.00	-23,129.92	30.84 %
<a href="#">1100-32400-412411</a>	PCNDC - Plan Review Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32400-412420</a>	Plat Fees	75,000.00	75,000.00	9,889.65	33,488.14	0.00	-41,511.86	55.35 %
<a href="#">1100-32400-412430</a>	Dev. Review Rev. Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32400-412440</a>	Variance Fee	1,000.00	1,000.00	0.00	428.06	0.00	-571.94	57.19 %
<a href="#">1100-32400-412450</a>	Zoning Fees	15,000.00	15,000.00	1,090.34	8,725.05	0.00	-6,274.95	41.83 %
<a href="#">1100-32400-412460</a>	2% Construction Inspection Fee	1,200,000.00	1,200,000.00	211,984.06	831,874.50	0.00	-368,125.50	30.68 %
<a href="#">1100-32400-412470</a>	Site Filling/Grading Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32400-412480</a>	Conditional Use Permit	2,000.00	2,000.00	0.00	861.61	0.00	-1,138.39	56.92 %
<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	190.21	2,662.94	0.00	-2,337.06	46.74 %
<a href="#">1100-32400-412565</a>	Fire Department Review Fee	5,000.00	5,000.00	1,850.00	8,162.08	0.00	3,162.08	163.24 %
<a href="#">1100-32400-412570</a>	Road Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32400-412590</a>	Voluntary Annexation	5,000.00	5,000.00	0.00	850.00	0.00	-4,150.00	83.00 %
<a href="#">1100-32400-412600</a>	Review Fee - Traffic Impact Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32400-412670</a>	PID Application Fee	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">1100-32400-412680</a>	Development Review Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32400-412690</a>	Sign Notice Fee	1,000.00	1,000.00	152.00	1,368.00	0.00	368.00	136.80 %
<a href="#">1100-32400-424260</a>	Electronic Pmt Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 41 - Fees Total:</b>	<b>2,734,100.00</b>	<b>2,734,100.00</b>	<b>285,092.35</b>	<b>1,676,801.25</b>	<b>0.00</b>	<b>-1,057,298.75</b>	<b>38.67%</b>
	<b>Department: 32400 - Planning Fees Total:</b>	<b>2,734,100.00</b>	<b>2,734,100.00</b>	<b>285,092.35</b>	<b>1,676,801.25</b>	<b>0.00</b>	<b>-1,057,298.75</b>	<b>38.67%</b>
<b>Department: 32500 - Building Fees</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-32500-412510</a>	Bldg Permit/Inspection Fees	6,500,000.00	6,500,000.00	398,471.52	3,639,923.82	0.00	-2,860,076.18	44.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">1100-32500-412520</a>	Electrical Permits/Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32500-412540</a>	Plumbing Permits/Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32500-412550</a>	Re-Inspections	5,000.00	5,000.00	222.00	888.00	0.00	-4,112.00	82.24 %
<a href="#">1100-32500-412560</a>	Fire Permits/Inspection Fees	250,000.00	250,000.00	4,550.68	135,306.24	0.00	-114,693.76	45.88 %
<a href="#">1100-32500-412561</a>	Pipeline Permit Application Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32500-413530</a>	Remodeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32500-413540</a>	Swimming Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32500-413700</a>	Miscellaneous Building Revenue	3,500.00	3,500.00	0.00	38.06	0.00	-3,461.94	98.91 %
<a href="#">1100-32500-424260</a>	Electronic Pmt Processing Fee	100,000.00	100,000.00	17,674.27	126,992.35	0.00	26,992.35	126.99 %
	<b>Category: 41 - Fees Total:</b>	<b>6,858,500.00</b>	<b>6,858,500.00</b>	<b>420,918.47</b>	<b>3,903,148.47</b>	<b>0.00</b>	<b>-2,955,351.53</b>	<b>43.09%</b>
	<b>Category: 42 - License &amp; Permits</b>							
<a href="#">1100-32500-413510</a>	Sign Permits	15,000.00	15,000.00	1,166.30	169,875.68	0.00	154,875.68	1,132.50 %
<a href="#">1100-32500-413520</a>	House Moving	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-32500-413710</a>	Contractor License	5,000.00	5,000.00	215.05	1,771.00	0.00	-3,229.00	64.58 %
	<b>Category: 42 - License &amp; Permits Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,381.35</b>	<b>171,646.68</b>	<b>0.00</b>	<b>151,646.68</b>	<b>758.23%</b>
	<b>Department: 32500 - Building Fees Total:</b>	<b>6,878,500.00</b>	<b>6,878,500.00</b>	<b>422,299.82</b>	<b>4,074,795.15</b>	<b>0.00</b>	<b>-2,803,704.85</b>	<b>40.76%</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	-864.00	526.50	0.00	26.50	105.30 %
<a href="#">1100-32600-412620</a>	Summer Camp Fees	100,000.00	100,000.00	13,353.00	81,373.00	0.00	-18,627.00	18.63 %
<a href="#">1100-32600-412630</a>	Recreation Sport Leagues	10,000.00	10,000.00	175.00	18,242.80	0.00	8,242.80	182.43 %
<a href="#">1100-32600-412640</a>	Red Cross Classes	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">1100-32600-412650</a>	Instructor Programs	5,000.00	5,000.00	1,893.20	4,605.91	0.00	-394.09	7.88 %
<a href="#">1100-32600-412660</a>	Office Point of Purchase Sales	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	<b>Category: 41 - Fees Total:</b>	<b>117,500.00</b>	<b>117,500.00</b>	<b>14,557.20</b>	<b>104,748.21</b>	<b>0.00</b>	<b>-12,751.79</b>	<b>10.85%</b>
	<b>Department: 32600 - Recreation Program Fees Total:</b>	<b>117,500.00</b>	<b>117,500.00</b>	<b>14,557.20</b>	<b>104,748.21</b>	<b>0.00</b>	<b>-12,751.79</b>	<b>10.85%</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	136.25	587.95	0.00	187.95	146.99 %
	<b>Category: 41 - Fees Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>136.25</b>	<b>587.95</b>	<b>0.00</b>	<b>187.95</b>	<b>46.99%</b>
	<b>Category: 44 - Charges for Services</b>							
<a href="#">1100-32900-415250</a>	Police Dept Revenue	10,000.00	10,000.00	2,232.05	12,059.25	0.00	2,059.25	120.59 %
<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>2,232.05</b>	<b>12,059.25</b>	<b>0.00</b>	<b>559.25</b>	<b>4.86%</b>
	<b>Department: 32900 - Police Dept Revenue Total:</b>	<b>11,900.00</b>	<b>11,900.00</b>	<b>2,368.30</b>	<b>12,647.20</b>	<b>0.00</b>	<b>747.20</b>	<b>6.28%</b>
	<b>Department: 33000 - Special Events Revenue</b>							
	<b>Category: 41 - Fees</b>							
<a href="#">1100-33000-413620</a>	Kyle Fair & Music Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-33000-413720</a>	Kyle Field Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">1100-33000-413730</a>	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-33000-413740</a>	Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-33000-413750</a>	Special Events	0.00	0.00	13,862.00	46,844.25	0.00	46,844.25	0.00 %
<a href="#">1100-33000-413760</a>	Pie in the Sky	100,000.00	100,000.00	650.00	650.00	0.00	-99,350.00	99.35 %
<a href="#">1100-33000-413761</a>	Kyle Fajita Festival	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">1100-33000-413850</a>	ShopKyle	1,000.00	1,000.00	171.87	603.93	0.00	-396.07	39.61 %
<a href="#">1100-33000-424260</a>	Electronic Pmt Processing Fee	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<b>Category: 41 - Fees Total:</b>		<b>116,100.00</b>	<b>116,100.00</b>	<b>14,683.87</b>	<b>48,098.18</b>	<b>0.00</b>	<b>-68,001.82</b>	<b>58.57%</b>
<b>Department: 33000 - Special Events Revenue Total:</b>		<b>116,100.00</b>	<b>116,100.00</b>	<b>14,683.87</b>	<b>48,098.18</b>	<b>0.00</b>	<b>-68,001.82</b>	<b>58.57%</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	3,700.99	0.00	-1,299.01	25.98 %
<a href="#">1100-33100-413340</a>	Misc. Public Safety Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,700.99</b>	<b>0.00</b>	<b>-1,299.01</b>	<b>25.98%</b>
<b>Category: 42 - License &amp; Permits</b>								
<a href="#">1100-33100-413330</a>	Solicitor Permits	1,000.00	1,000.00	31.75	63.50	0.00	-936.50	93.65 %
<a href="#">1100-33100-413350</a>	Alcohol Permits	0.00	0.00	0.00	2,270.00	0.00	2,270.00	0.00 %
<a href="#">1100-33100-413360</a>	Food Vendor Permits	2,000.00	2,000.00	190.00	457.00	0.00	-1,543.00	77.15 %
<a href="#">1100-33100-413370</a>	Film & Misc Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-33100-413380</a>	Small Cell Node Network	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<b>Category: 42 - License &amp; Permits Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>221.75</b>	<b>2,790.50</b>	<b>0.00</b>	<b>-1,709.50</b>	<b>37.99%</b>
<b>Department: 33100 - Public Safety Charges Total:</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>221.75</b>	<b>6,491.49</b>	<b>0.00</b>	<b>-3,008.51</b>	<b>31.67%</b>
<b>Department: 33400 - Swimming Pool Revenue</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-33400-413410</a>	Annual Passes	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">1100-33400-413420</a>	Pool Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-33400-413430</a>	Special Event Rentals	5,000.00	5,000.00	-14.00	8,716.00	0.00	3,716.00	174.32 %
<a href="#">1100-33400-413440</a>	Daily Fees	20,000.00	20,000.00	1,507.11	2,269.11	0.00	-17,730.89	88.65 %
<a href="#">1100-33400-413450</a>	Swim Lessons	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">1100-33400-413470</a>	Swim Team	2,500.00	2,500.00	-2,400.00	0.00	0.00	-2,500.00	100.00 %
<b>Category: 41 - Fees Total:</b>		<b>43,500.00</b>	<b>43,500.00</b>	<b>-906.89</b>	<b>10,985.11</b>	<b>0.00</b>	<b>-32,514.89</b>	<b>74.75%</b>
<b>Department: 33400 - Swimming Pool Revenue Total:</b>		<b>43,500.00</b>	<b>43,500.00</b>	<b>-906.89</b>	<b>10,985.11</b>	<b>0.00</b>	<b>-32,514.89</b>	<b>74.75%</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	5,000.00	5,000.00	0.00	1,624.00	0.00	-3,376.00	67.52 %
<a href="#">1100-33600-413640</a>	Hooked on Fishing	2,500.00	2,500.00	0.00	150.00	0.00	-2,350.00	94.00 %
<a href="#">1100-33600-413650</a>	Santa/Christmas	1,500.00	1,500.00	0.00	1,260.00	0.00	-240.00	16.00 %
<a href="#">1100-33600-413660</a>	Market Days	6,500.00	6,500.00	2,310.00	6,195.00	0.00	-305.00	4.69 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-33600-413670</a>	Easter Income	500.00	500.00	0.00	2,605.00	0.00	2,105.00	521.00 %
<a href="#">1100-33600-413680</a>	Polar Bear Revenue	500.00	500.00	0.00	880.00	0.00	380.00	176.00 %
<a href="#">1100-33600-413690</a>	Advertising Income	3,500.00	3,500.00	0.00	120.00	0.00	-3,380.00	96.57 %
	<b>Category: 41 - Fees Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,310.00</b>	<b>12,834.00</b>	<b>0.00</b>	<b>-12,166.00</b>	<b>48.66%</b>
	<b>Category: 48 - Rent &amp; Royalties</b>							
<a href="#">1100-33600-424205</a>	Building/Park Rentals	20,000.00	20,000.00	2,400.00	13,592.00	0.00	-6,408.00	32.04 %
	<b>Category: 48 - Rent &amp; Royalties Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,400.00</b>	<b>13,592.00</b>	<b>0.00</b>	<b>-6,408.00</b>	<b>32.04%</b>
	<b>Department: 33600 - Recreation Special Events Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>4,710.00</b>	<b>26,426.00</b>	<b>0.00</b>	<b>-18,574.00</b>	<b>41.28%</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	420.00	3,722.50	0.00	-6,277.50	62.78 %
	<b>Category: 41 - Fees Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>420.00</b>	<b>3,722.50</b>	<b>0.00</b>	<b>-6,277.50</b>	<b>62.78%</b>
	<b>Category: 45 - Fines</b>							
<a href="#">1100-35100-415110</a>	Municipal Court Fines	470,000.00	470,000.00	35,119.01	331,235.56	0.00	-138,764.44	29.52 %
<a href="#">1100-35100-415120</a>	Court Administration Fee	50,000.00	50,000.00	2,231.90	20,809.95	0.00	-29,190.05	58.38 %
<a href="#">1100-35100-415130</a>	Court Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-35100-415140</a>	Court Collection Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-35100-415200</a>	Municipal Court Fines-Motorcycle	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 45 - Fines Total:</b>	<b>520,000.00</b>	<b>520,000.00</b>	<b>37,350.91</b>	<b>352,045.51</b>	<b>0.00</b>	<b>-167,954.49</b>	<b>32.30%</b>
	<b>Department: 35100 - Municipal Court Fines Total:</b>	<b>530,000.00</b>	<b>530,000.00</b>	<b>37,770.91</b>	<b>355,768.01</b>	<b>0.00</b>	<b>-174,231.99</b>	<b>32.87%</b>
	<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee</b>							
	<b>Category: 46 - Special Assessments</b>							
<a href="#">1100-36100-416110</a>	Misc Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 46 - Special Assessments Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 37100 - PID Contributions</b>							
	<b>Category: 49 - Other Sources</b>							
<a href="#">1100-37100-416421</a>	PID Administration Fee	0.00	0.00	435.34	3,778.69	0.00	3,778.69	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>435.34</b>	<b>3,778.69</b>	<b>0.00</b>	<b>3,778.69</b>	<b>0.00%</b>
	<b>Department: 37100 - PID Contributions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>435.34</b>	<b>3,778.69</b>	<b>0.00</b>	<b>3,778.69</b>	<b>0.00%</b>
	<b>Department: 41000 - Federal Grants</b>							
	<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">1100-41000-422121</a>	Miscellaneous Grants - Federal	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00%</b>
	<b>Department: 41000 - Federal Grants Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00%</b>
	<b>Department: 41200 - State Grants</b>							
	<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">1100-41200-422110</a>	Loan Star Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-41200-422120</a> Miscellaneous Grants - State	0.00	0.00	0.00	13,634.12	0.00	13,634.12	0.00 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,634.12</b>	<b>0.00</b>	<b>13,634.12</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>13,634.12</b>	<b>0.00</b>	<b>13,634.12</b>	<b>0.00%</b>
<b>Department: 41400 - Local Grants (County)</b>							
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">1100-41400-423110</a> Hays County Support	35,000.00	35,000.00	8,750.00	26,250.00	0.00	-8,750.00	25.00 %
<a href="#">1100-41400-423120</a> Library Misc. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-41400-423130</a> CAPCOG	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>8,750.00</b>	<b>28,250.00</b>	<b>0.00</b>	<b>-8,750.00</b>	<b>23.65%</b>
<b>Department: 41400 - Local Grants (County) Total:</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>8,750.00</b>	<b>28,250.00</b>	<b>0.00</b>	<b>-8,750.00</b>	<b>23.65%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
<b>Category: 47 - Investment Earnings</b>							
<a href="#">1100-44100-424120</a> Investment Income	600,000.00	600,000.00	380,903.79	3,039,385.89	0.00	2,439,385.89	506.56 %
<b>Category: 47 - Investment Earnings Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>380,903.79</b>	<b>3,039,385.89</b>	<b>0.00</b>	<b>2,439,385.89</b>	<b>406.56%</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>380,903.79</b>	<b>3,039,385.89</b>	<b>0.00</b>	<b>2,439,385.89</b>	<b>406.56%</b>
<b>Department: 44200 - Property Lease/Rental</b>							
<b>Category: 48 - Rent &amp; Royalties</b>							
<a href="#">1100-44200-424210</a> Lease - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-44200-424220</a> Lease - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-44200-424230</a> Lease - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 48 - Rent &amp; Royalties Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44200 - Property Lease/Rental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44300 - Sales of Assets</b>							
<b>Category: 41 - Fees</b>							
<a href="#">1100-44300-424310</a> Sell - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-44300-424320</a> Sell - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-44300-424330</a> Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-44300-424331</a> Surplus Property Sale Proceeds	0.00	0.00	0.00	2,048.45	0.00	2,048.45	0.00 %
<b>Category: 41 - Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,048.45</b>	<b>0.00</b>	<b>2,048.45</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>2,048.45</b>	<b>0.00</b>	<b>2,048.45</b>	<b>0.00%</b>
<b>Department: 44400 - Contngncy Gain-AquaTx Disputed</b>							
<b>Category: 41 - Fees</b>							
<a href="#">1100-44400-424490</a> Contingency Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44400 - Contngncy Gain-AquaTx Disputed Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 44450 - Settlement Payment</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1100-44450-424501</a>	Settlement Payment	0.00	0.00	0.00	16,272.26	0.00	16,272.26	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,272.26</b>	<b>0.00</b>	<b>16,272.26</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>16,272.26</b>	<b>0.00</b>	<b>16,272.26</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	250,000.00	250,000.00	6,135.01	194,391.55	0.00	-55,608.45	22.24 %
<a href="#">1100-44500-424511</a>	Cost Reimbursement - Plum Creek Reuse PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-44500-424520</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-44500-424530</a>	Refunds & Reimb - FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>6,135.01</b>	<b>194,391.55</b>	<b>0.00</b>	<b>-55,608.45</b>	<b>22.24%</b>
<b>Department: 44500 - Claims and Reimbursement Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>6,135.01</b>	<b>194,391.55</b>	<b>0.00</b>	<b>-55,608.45</b>	<b>22.24%</b>
<b>Department: 44800 - Other Revenue</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1100-44800-412175</a>	Open Record Charges	0.00	0.00	18.00	427.35	0.00	427.35	0.00 %
<a href="#">1100-44800-412190</a>	Election Services/Recount Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-44800-412200</a>	Street Closure	500.00	500.00	0.00	315.00	0.00	-185.00	37.00 %
<b>Category: 41 - Fees Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>18.00</b>	<b>742.35</b>	<b>0.00</b>	<b>242.35</b>	<b>48.47%</b>
<b>Department: 44800 - Other Revenue Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>18.00</b>	<b>742.35</b>	<b>0.00</b>	<b>242.35</b>	<b>48.47%</b>
<b>Department: 45100 - Contributions &amp; Donations</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1100-45100-425110</a>	Donations - Unrestricted	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
<a href="#">1100-45100-425120</a>	Donations - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-45100-425130</a>	Donations - Parks	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00 %
<a href="#">1100-45100-425140</a>	Donations - Other Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-45100-425150</a>	Library Donation - Thrift Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-45100-425190</a>	Library Donations/Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00%</b>
<b>Department: 45100 - Contributions &amp; Donations Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1100-46100-426120</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426210</a>	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426220</a>	Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426232</a>	Transfer In - TIRZ #2	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426330</a>	Transfer In - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426340</a>	Transfer In - Water Operating	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426350</a>	Transfer In - Wastewater Operating	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00 %

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		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-46100-426360</a>	Transfer In - Court Security	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426370</a>	Transfer In - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426380</a>	Transfer In - 2010 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426390</a>	Transfer In - Water Reuse Feasibility	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426400</a>	Transfer In - Hotel Occupancy Fund	400,317.00	400,317.00	0.00	400,317.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426430</a>	Transfer In - Emergency Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426463</a>	Transfer In - 2022 GO Bond Fund	0.00	677,002.00	0.00	677,002.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426470</a>	Transfer In - Library Bldg Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426490</a>	Transfer In - Court Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426491</a>	Transfer In - Court Judicial Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426500</a>	Transfer In - 2014 Tax Notes Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426511</a>	Transfer In - Transportation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426512</a>	Transfer In - Victims Coordinator Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426514</a>	Transfer In - Bunton Creek PID Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426515</a>	Transfer In - GF/CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426517</a>	Transfer In - Train Depot Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46100-426518</a>	Transfer In - Plum Creek PH II	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>2,065,317.00</b>	<b>2,742,319.00</b>	<b>0.00</b>	<b>2,742,319.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 46100 - Transfer Revenue Total:</b>	<b>2,065,317.00</b>	<b>2,742,319.00</b>	<b>0.00</b>	<b>2,742,319.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46300 - Transfer to Bond Funds</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1100-46300-426310</a>	Transfer In - 2008 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-46300-426320</a>	Transfer In - 2009 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 46300 - Transfer to Bond Funds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46500 - Reserves</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1100-46500-426420</a>	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 46500 - Reserves Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>52,655,717.00</b>	<b>53,332,719.00</b>	<b>3,091,085.48</b>	<b>46,249,794.81</b>	<b>0.00</b>	<b>-7,082,924.19</b>	<b>13.28%</b>
<b>Expense</b>								
<b>Department: 10000 - Mayor</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-10000-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-511130</a>	Temporary/Seasonal Wages	15,600.00	15,600.00	1,300.00	10,400.00	0.00	5,200.00	33.33 %
<a href="#">1100-10000-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	4,500.00	0.00	1,500.00	25.00 %
<a href="#">1100-10000-511410</a>	FICA/Social Security	1,652.00	1,652.00	137.70	1,139.85	0.00	512.15	31.00 %
<a href="#">1100-10000-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-10000-511430</a>	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>23,261.00</b>	<b>23,261.00</b>	<b>1,937.70</b>	<b>16,039.85</b>	<b>0.00</b>	<b>7,221.15</b>	<b>31.04%</b>
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10000-511621</a>	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	63.70	190.74	0.00	-190.74	0.00 %
<a href="#">1100-10000-511710</a>	Travel - City Business	5,000.00	5,000.00	200.22	3,888.06	0.00	1,111.94	22.24 %
<a href="#">1100-10000-511711</a>	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-511730</a>	Travel - Training & Conferences	0.00	0.00	975.00	975.00	0.00	-975.00	0.00 %
<a href="#">1100-10000-511750</a>	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00	100.00 %
<a href="#">1100-10000-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-511780</a>	Community/Civic Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-511830</a>	Memberships and Dues	5,000.00	5,000.00	125.00	3,379.00	0.00	1,621.00	32.42 %
<a href="#">1100-10000-511840</a>	Subscription and Books	2,400.00	2,400.00	59.53	560.85	0.00	1,839.15	76.63 %
<a href="#">1100-10000-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-551110</a>	Legal Services	5,000.00	5,000.00	305.00	1,644.33	0.00	3,355.67	67.11 %
<a href="#">1100-10000-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-551140</a>	Audit Services	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">1100-10000-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-553110</a>	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-553240</a>	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-553261</a>	Community & Public Relations Sponsorship	0.00	0.00	0.00	150.00	0.00	-150.00	0.00 %
<a href="#">1100-10000-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-553310</a>	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-556250</a>	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-556410</a>	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-556472</a>	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-581120</a>	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>20,910.00</b>	<b>35,910.00</b>	<b>1,728.45</b>	<b>10,787.98</b>	<b>0.00</b>	<b>25,122.02</b>	<b>69.96%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-10000-521000</a>	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-10000-521110</a>	General Office Supplies	1,741.00	1,741.00	0.00	11.99	0.00	1,729.01	99.31 %
<a href="#">1100-10000-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-521190</a>	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-521410</a>	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	456.16	0.00	2,043.84	81.75 %
<a href="#">1100-10000-521610</a>	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-521730</a>	Food/Meals	3,600.00	3,600.00	653.28	3,579.62	0.00	20.38	0.57 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-10000-521731</a>	Donations/Meals for Residents-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-522140</a>	Computer Hardware	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">1100-10000-522271</a>	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10000-522360</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>9,841.00</b>	<b>9,841.00</b>	<b>653.28</b>	<b>4,047.77</b>	<b>0.00</b>	<b>5,793.23</b>	<b>58.87%</b>
	<b>Department: 10000 - Mayor Total:</b>	<b>54,012.00</b>	<b>69,012.00</b>	<b>4,319.43</b>	<b>30,875.60</b>	<b>0.00</b>	<b>38,136.40</b>	<b>55.26%</b>
<b>Department: 10001 - Council District 1</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-10001-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-511130</a>	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	5,500.00	0.00	6,500.00	54.17 %
<a href="#">1100-10001-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	2,750.00	0.00	3,250.00	54.17 %
<a href="#">1100-10001-511410</a>	FICA/Social Security	1,377.00	1,377.00	114.75	631.13	0.00	745.87	54.17 %
<a href="#">1100-10001-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-511430</a>	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>19,386.00</b>	<b>19,386.00</b>	<b>1,614.75</b>	<b>8,881.13</b>	<b>0.00</b>	<b>10,504.87</b>	<b>54.19%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-10001-511621</a>	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-511710</a>	Travel - City Business	5,000.00	5,000.00	0.00	2,261.33	0.00	2,738.67	54.77 %
<a href="#">1100-10001-511711</a>	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-511730</a>	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-511750</a>	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00	100.00 %
<a href="#">1100-10001-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-511780</a>	Community/Civic Events	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
<a href="#">1100-10001-511830</a>	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">1100-10001-511840</a>	Subscription and Books	2,400.00	2,400.00	0.00	35.00	0.00	2,365.00	98.54 %
<a href="#">1100-10001-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-551110</a>	Legal Services	5,000.00	5,000.00	165.00	1,102.50	0.00	3,897.50	77.95 %
<a href="#">1100-10001-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-553110</a>	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-553240</a>	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-553261</a>	Community & Public Relations Sponsorship	0.00	0.00	0.00	150.00	0.00	-150.00	0.00 %
<a href="#">1100-10001-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-553310</a>	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-556250</a>	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-10001-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-556410</a>	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-556472</a>	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-581120</a>	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>20,910.00</b>	<b>20,910.00</b>	<b>165.00</b>	<b>3,598.83</b>	<b>0.00</b>	<b>17,311.17</b>	<b>82.79%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-10001-521000</a>	Uniforms (Buy)	500.00	500.00	0.00	594.50	0.00	-94.50	-18.90 %
<a href="#">1100-10001-521110</a>	General Office Supplies	1,741.00	1,741.00	0.00	130.81	0.00	1,610.19	92.49 %
<a href="#">1100-10001-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-521190</a>	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-521410</a>	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	400.00	0.00	2,100.00	84.00 %
<a href="#">1100-10001-521610</a>	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-521730</a>	Food/Meals	3,600.00	3,600.00	322.14	1,430.58	0.00	2,169.42	60.26 %
<a href="#">1100-10001-521731</a>	Donations/Meals for Residents-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-522140</a>	Computer Hardware	1,500.00	1,500.00	0.00	1,801.77	0.00	-301.77	-20.12 %
<a href="#">1100-10001-522271</a>	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10001-522360</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>9,841.00</b>	<b>9,841.00</b>	<b>322.14</b>	<b>4,357.66</b>	<b>0.00</b>	<b>5,483.34</b>	<b>55.72%</b>
<b>Department: 10001 - Council District 1 Total:</b>		<b>50,137.00</b>	<b>50,137.00</b>	<b>2,101.89</b>	<b>16,837.62</b>	<b>0.00</b>	<b>33,299.38</b>	<b>66.42%</b>
<b>Department: 10002 - Council District 2</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-10002-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-511130</a>	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	8,000.00	0.00	4,000.00	33.33 %
<a href="#">1100-10002-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	4,500.00	0.00	1,500.00	25.00 %
<a href="#">1100-10002-511410</a>	FICA/Social Security	1,377.00	1,377.00	114.75	956.25	0.00	420.75	30.56 %
<a href="#">1100-10002-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-511430</a>	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
<b>Category: 51 - Personnel Services Total:</b>		<b>19,386.00</b>	<b>19,386.00</b>	<b>1,614.75</b>	<b>13,456.25</b>	<b>0.00</b>	<b>5,929.75</b>	<b>30.59%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-10002-511621</a>	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-511710</a>	Travel - City Business	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">1100-10002-511711</a>	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-511730</a>	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-511750</a>	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00	100.00 %
<a href="#">1100-10002-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-511780</a>	Community/Civic Events	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
<a href="#">1100-10002-511830</a>	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">1100-10002-511840</a>	Subscription and Books	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">1100-10002-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-551110</a>	Legal Services	5,000.00	5,000.00	637.50	5,217.34	0.00	-217.34	-4.35 %
<a href="#">1100-10002-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-553110</a>	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-553240</a>	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-553261</a>	Community & Public Relations Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-553310</a>	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-556250</a>	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-556410</a>	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-556472</a>	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-581120</a>	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>20,910.00</b>	<b>20,910.00</b>	<b>637.50</b>	<b>5,267.34</b>	<b>0.00</b>	<b>15,642.66</b>	<b>74.81%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-10002-521000</a>	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-10002-521110</a>	General Office Supplies	1,741.00	1,741.00	0.00	413.46	0.00	1,327.54	76.25 %
<a href="#">1100-10002-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-521190</a>	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-521410</a>	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	106.88	0.00	2,393.12	95.72 %
<a href="#">1100-10002-521610</a>	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-521730</a>	Food/Meals	3,600.00	3,600.00	158.24	795.93	0.00	2,804.07	77.89 %
<a href="#">1100-10002-521731</a>	Donations/Meals for Residents-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-522140</a>	Computer Hardware	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">1100-10002-522271</a>	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10002-522360</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>9,841.00</b>	<b>9,841.00</b>	<b>158.24</b>	<b>1,316.27</b>	<b>0.00</b>	<b>8,524.73</b>	<b>86.62%</b>
	<b>Department: 10002 - Council District 2 Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>2,410.49</b>	<b>20,039.86</b>	<b>0.00</b>	<b>30,097.14</b>	<b>60.03%</b>
	<b>Department: 10003 - Council District 3</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-10003-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-511130</a>	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	8,000.00	0.00	4,000.00	33.33 %
<a href="#">1100-10003-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	4,500.00	0.00	1,500.00	25.00 %
<a href="#">1100-10003-511410</a>	FICA/Social Security	1,377.00	1,377.00	114.75	956.26	0.00	420.74	30.55 %
<a href="#">1100-10003-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Encumbrances</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>		<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-10003-511430</a>	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>19,386.00</b>	<b>19,386.00</b>	<b>1,614.75</b>	<b>13,456.26</b>	<b>0.00</b>	<b>5,929.74</b>	<b>30.59%</b>
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10003-511621</a>	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-511710</a>	Travel - City Business	5,000.00	5,000.00	0.00	1,265.96	0.00	3,734.04	74.68 %
<a href="#">1100-10003-511711</a>	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-511730</a>	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-511750</a>	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00	100.00 %
<a href="#">1100-10003-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-511780</a>	Community/Civic Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-511830</a>	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">1100-10003-511840</a>	Subscription and Books	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">1100-10003-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-551110</a>	Legal Services	5,000.00	5,000.00	112.50	618.34	0.00	4,381.66	87.63 %
<a href="#">1100-10003-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-553110</a>	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-553240</a>	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-553261</a>	Community & Public Relations Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-553310</a>	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-556250</a>	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-556410</a>	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-556472</a>	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-581120</a>	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>20,910.00</b>	<b>20,910.00</b>	<b>112.50</b>	<b>1,884.30</b>	<b>0.00</b>	<b>19,025.70</b>	<b>90.99%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-10003-521000</a>	Uniforms (Buy)	500.00	500.00	0.00	568.00	0.00	-68.00	-13.60 %
<a href="#">1100-10003-521110</a>	General Office Supplies	1,741.00	1,741.00	0.00	108.17	0.00	1,632.83	93.79 %
<a href="#">1100-10003-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-521190</a>	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-521410</a>	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	236.17	0.00	2,263.83	90.55 %
<a href="#">1100-10003-521610</a>	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-521730</a>	Food/Meals	3,600.00	3,600.00	38.51	341.63	0.00	3,258.37	90.51 %
<a href="#">1100-10003-521731</a>	Donations/Meals for Residents-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-10003-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-522140</a>	Computer Hardware	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">1100-10003-522271</a>	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10003-522360</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>9,841.00</b>	<b>9,841.00</b>	<b>38.51</b>	<b>1,253.97</b>	<b>0.00</b>	<b>8,587.03</b>	<b>87.26%</b>
	<b>Department: 10003 - Council District 3 Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>1,765.76</b>	<b>16,594.53</b>	<b>0.00</b>	<b>33,542.47</b>	<b>66.90%</b>
<b>Department: 10004 - Council District 4</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-10004-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-511130</a>	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	8,000.00	0.00	4,000.00	33.33 %
<a href="#">1100-10004-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	4,500.00	0.00	1,500.00	25.00 %
<a href="#">1100-10004-511410</a>	FICA/Social Security	1,377.00	1,377.00	114.75	956.25	0.00	420.75	30.56 %
<a href="#">1100-10004-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-511430</a>	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>19,386.00</b>	<b>19,386.00</b>	<b>1,614.75</b>	<b>13,456.25</b>	<b>0.00</b>	<b>5,929.75</b>	<b>30.59%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-10004-511621</a>	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-511710</a>	Travel - City Business	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">1100-10004-511711</a>	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-511730</a>	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-511750</a>	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00	100.00 %
<a href="#">1100-10004-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-511780</a>	Community/Civic Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-511830</a>	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">1100-10004-511840</a>	Subscription and Books	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">1100-10004-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-551110</a>	Legal Services	5,000.00	5,000.00	112.50	530.83	0.00	4,469.17	89.38 %
<a href="#">1100-10004-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-553110</a>	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-553240</a>	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-553261</a>	Community & Public Relations Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-553310</a>	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-556250</a>	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">1100-10004-556410</a>	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-556472</a>	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-581120</a>	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>20,910.00</b>	<b>20,910.00</b>	<b>112.50</b>	<b>530.83</b>	<b>0.00</b>	<b>20,379.17</b>	<b>97.46%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-10004-521000</a>	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-10004-521110</a>	General Office Supplies	1,741.00	1,741.00	0.00	0.00	0.00	1,741.00	100.00 %
<a href="#">1100-10004-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-521190</a>	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-521410</a>	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	56.17	0.00	2,443.83	97.75 %
<a href="#">1100-10004-521610</a>	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-521730</a>	Food/Meals	3,600.00	3,600.00	13.44	565.16	0.00	3,034.84	84.30 %
<a href="#">1100-10004-521731</a>	Donations/Meals for Residents-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-522140</a>	Computer Hardware	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">1100-10004-522271</a>	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10004-522360</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>9,841.00</b>	<b>9,841.00</b>	<b>13.44</b>	<b>621.33</b>	<b>0.00</b>	<b>9,219.67</b>	<b>93.69%</b>
<b>Department: 10004 - Council District 4 Total:</b>		<b>50,137.00</b>	<b>50,137.00</b>	<b>1,740.69</b>	<b>14,608.41</b>	<b>0.00</b>	<b>35,528.59</b>	<b>70.86%</b>
<b>Department: 10005 - Council District 5</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-10005-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-511130</a>	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	8,000.00	0.00	4,000.00	33.33 %
<a href="#">1100-10005-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	4,500.00	0.00	1,500.00	25.00 %
<a href="#">1100-10005-511410</a>	FICA/Social Security	1,377.00	1,377.00	114.75	956.25	0.00	420.75	30.56 %
<a href="#">1100-10005-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-511430</a>	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
<b>Category: 51 - Personnel Services Total:</b>		<b>19,386.00</b>	<b>19,386.00</b>	<b>1,614.75</b>	<b>13,456.25</b>	<b>0.00</b>	<b>5,929.75</b>	<b>30.59%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-10005-511621</a>	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-511710</a>	Travel - City Business	5,000.00	5,000.00	0.00	3,317.36	0.00	1,682.64	33.65 %
<a href="#">1100-10005-511711</a>	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-511730</a>	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-511750</a>	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00	100.00 %
<a href="#">1100-10005-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-511780</a>	Community/Civic Events	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
<a href="#">1100-10005-511830</a>	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">1100-10005-511840</a>	Subscription and Books	2,400.00	2,400.00	0.00	42.00	0.00	2,358.00	98.25 %
<a href="#">1100-10005-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">1100-10005-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-551110</a>	Legal Services	5,000.00	5,000.00	707.50	1,563.33	0.00	3,436.67	68.73 %
<a href="#">1100-10005-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-553110</a>	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-553240</a>	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-553261</a>	Community & Public Relations Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-553310</a>	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-556250</a>	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-556410</a>	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-556472</a>	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-581120</a>	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>20,910.00</b>	<b>20,910.00</b>	<b>707.50</b>	<b>4,972.69</b>	<b>0.00</b>	<b>15,937.31</b>	<b>76.22%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-10005-521000</a>	Uniforms (Buy)	500.00	500.00	0.00	305.50	0.00	194.50	38.90 %
<a href="#">1100-10005-521110</a>	General Office Supplies	1,741.00	1,741.00	0.00	63.86	0.00	1,677.14	96.33 %
<a href="#">1100-10005-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-521190</a>	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-521410</a>	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	206.18	0.00	2,293.82	91.75 %
<a href="#">1100-10005-521610</a>	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-521730</a>	Food/Meals	3,600.00	3,600.00	207.06	1,583.51	0.00	2,016.49	56.01 %
<a href="#">1100-10005-521731</a>	Donations/Meals for Residents-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-522140</a>	Computer Hardware	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">1100-10005-522271</a>	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10005-522360</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>9,841.00</b>	<b>9,841.00</b>	<b>207.06</b>	<b>2,159.05</b>	<b>0.00</b>	<b>7,681.95</b>	<b>78.06%</b>
<b>Department: 10005 - Council District 5 Total:</b>		<b>50,137.00</b>	<b>50,137.00</b>	<b>2,529.31</b>	<b>20,587.99</b>	<b>0.00</b>	<b>29,549.01</b>	<b>58.94%</b>
<b>Department: 10006 - Council District 6</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-10006-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-511130</a>	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	8,000.00	0.00	4,000.00	33.33 %
<a href="#">1100-10006-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	4,500.00	0.00	1,500.00	25.00 %
<a href="#">1100-10006-511410</a>	FICA/Social Security	1,377.00	1,377.00	114.75	956.25	0.00	420.75	30.56 %
<a href="#">1100-10006-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Encumbrances</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>		<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-10006-511430</a>	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>19,386.00</b>	<b>19,386.00</b>	<b>1,614.75</b>	<b>13,456.25</b>	<b>0.00</b>	<b>5,929.75</b>	<b>30.59%</b>
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10006-511621</a>	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-511710</a>	Travel - City Business	5,000.00	5,000.00	0.00	1,018.14	0.00	3,981.86	79.64 %
<a href="#">1100-10006-511711</a>	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-511730</a>	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-511750</a>	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00	100.00 %
<a href="#">1100-10006-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-511780</a>	Community/Civic Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-511830</a>	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">1100-10006-511840</a>	Subscription and Books	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">1100-10006-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-551110</a>	Legal Services	5,000.00	5,000.00	112.50	513.33	0.00	4,486.67	89.73 %
<a href="#">1100-10006-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-553110</a>	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-553240</a>	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-553261</a>	Community & Public Relations Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-553310</a>	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-556250</a>	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-556410</a>	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-556472</a>	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-581120</a>	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>20,910.00</b>	<b>20,910.00</b>	<b>112.50</b>	<b>1,531.47</b>	<b>0.00</b>	<b>19,378.53</b>	<b>92.68%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-10006-521000</a>	Uniforms (Buy)	500.00	500.00	0.00	397.00	0.00	103.00	20.60 %
<a href="#">1100-10006-521110</a>	General Office Supplies	1,741.00	1,741.00	0.00	118.11	0.00	1,622.89	93.22 %
<a href="#">1100-10006-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-521190</a>	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-521410</a>	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	56.18	0.00	2,443.82	97.75 %
<a href="#">1100-10006-521610</a>	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-521730</a>	Food/Meals	3,600.00	3,600.00	30.70	503.45	0.00	3,096.55	86.02 %
<a href="#">1100-10006-521731</a>	Donations/Meals for Residents-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-10006-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-522140</a>	Computer Hardware	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">1100-10006-522271</a>	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-10006-522360</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>9,841.00</b>	<b>9,841.00</b>	<b>30.70</b>	<b>1,074.74</b>	<b>0.00</b>	<b>8,766.26</b>	<b>89.08%</b>
	<b>Department: 10006 - Council District 6 Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>1,757.95</b>	<b>16,062.46</b>	<b>0.00</b>	<b>34,074.54</b>	<b>67.96%</b>
<b>Department: 11000 - Office of the City Manager</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-11000-511110</a>	Regular Full Time Wages	429,961.00	429,961.00	37,887.03	171,040.90	0.00	258,920.10	60.22 %
<a href="#">1100-11000-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-511140</a>	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-511160</a>	TMRS Contribution Benefit (CM)	10,675.00	10,675.00	1,432.07	1,432.07	0.00	9,242.93	86.58 %
<a href="#">1100-11000-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-511280</a>	Merit Increase	69,631.00	69,631.00	0.00	0.00	0.00	69,631.00	100.00 %
<a href="#">1100-11000-511310</a>	Longevity Pay	12,275.00	12,275.00	0.00	1,462.50	0.00	10,812.50	88.09 %
<a href="#">1100-11000-511330</a>	Car Allowance	13,800.00	13,800.00	1,246.20	4,938.68	0.00	8,861.32	64.21 %
<a href="#">1100-11000-511340</a>	Language Incentive	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<a href="#">1100-11000-511370</a>	Housing Allowance	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	0.00 %
<a href="#">1100-11000-511380</a>	Cell Phone Allowance	600.00	600.00	69.24	69.24	0.00	530.76	88.46 %
<a href="#">1100-11000-511390</a>	Wellness Benefit	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">1100-11000-511391</a>	Health Insurance Deductible	3,624.00	3,624.00	333.34	1,333.38	0.00	2,290.62	63.21 %
<a href="#">1100-11000-511410</a>	FICA/Social Security	40,525.00	40,525.00	3,372.80	12,565.73	0.00	27,959.27	68.99 %
<a href="#">1100-11000-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-511430</a>	State Unemployment Taxes	27.00	27.00	4.50	13.53	0.00	13.47	49.89 %
<a href="#">1100-11000-511440</a>	Retirement - TMRS	68,068.00	68,068.00	5,888.40	23,919.80	0.00	44,148.20	64.86 %
<a href="#">1100-11000-511500</a>	Deferred Compensation (CM)	40,750.00	40,750.00	1,575.98	1,575.98	0.00	39,174.02	96.13 %
<a href="#">1100-11000-511510</a>	Health Insurance	34,534.00	34,534.00	1,633.61	6,764.80	0.00	27,769.20	80.41 %
<a href="#">1100-11000-511520</a>	Dental Insurance	1,716.00	1,716.00	88.17	319.11	0.00	1,396.89	81.40 %
<a href="#">1100-11000-511530</a>	Life Insurance	378.00	378.00	18.02	70.85	0.00	307.15	81.26 %
<a href="#">1100-11000-511540</a>	ST/LT Disability Insurance	3,433.00	3,433.00	87.53	560.36	0.00	2,872.64	83.68 %
<a href="#">1100-11000-511560</a>	Vision Insurance	391.00	391.00	19.18	76.81	0.00	314.19	80.36 %
<a href="#">1100-11000-511570</a>	AD&D	42.00	42.00	2.04	10.31	0.00	31.69	75.45 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>732,080.00</b>	<b>732,080.00</b>	<b>56,158.11</b>	<b>228,654.05</b>	<b>0.00</b>	<b>503,425.95</b>	<b>68.77%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-11000-511710</a>	Travel - City Business	0.00	0.00	804.34	2,142.42	0.00	-2,142.42	0.00 %
<a href="#">1100-11000-511720</a>	Travel - Employee Recruitment	0.00	0.00	435.82	435.82	0.00	-435.82	0.00 %
<a href="#">1100-11000-511730</a>	Travel - Training & Conferences	29,007.00	29,007.00	1,072.42	7,546.71	0.00	21,460.29	73.98 %
<a href="#">1100-11000-511750</a>	Mileage - Reimbursement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">1100-11000-511760</a>	Travel - Tolls & Parking	150.00	150.00	0.00	16.74	0.00	133.26	88.84 %
<a href="#">1100-11000-511770</a>	Travel - Reimbursed by 3rd Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-511780</a>	Community/Civic Events	0.00	0.00	0.00	150.00	0.00	-150.00	0.00 %
<a href="#">1100-11000-511830</a>	Memberships and Dues	20,000.00	20,000.00	6,761.00	9,053.00	0.00	10,947.00	54.74 %
<a href="#">1100-11000-511840</a>	Subscription and Books	0.00	0.00	0.00	259.67	0.00	-259.67	0.00 %
<a href="#">1100-11000-531110</a>	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-531240</a>	Cell Phones/Pagers	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">1100-11000-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-541300</a>	Lease Payments - Motor Vehicles	0.00	0.00	498.78	4,521.53	0.00	-4,521.53	0.00 %
<a href="#">1100-11000-541710</a>	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-541720</a>	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-541730</a>	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-541770</a>	Rental - Storage	1,000.00	1,000.00	167.79	477.29	0.00	522.71	52.27 %
<a href="#">1100-11000-551110</a>	Legal Services	140,125.00	140,125.00	23,340.86	182,944.70	0.00	-42,819.70	-30.56 %
<a href="#">1100-11000-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-551170</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-552110</a>	County Recording Fees	0.00	0.00	0.00	1,564.20	0.00	-1,564.20	0.00 %
<a href="#">1100-11000-552240</a>	Miscellaneous Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-552250</a>	Insurance & Bonds	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">1100-11000-552410</a>	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-552440</a>	Public Notices	3,000.00	3,000.00	0.00	480.00	0.00	2,520.00	84.00 %
<a href="#">1100-11000-552450</a>	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-552480</a>	Document Processing/Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-553110</a>	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-553220</a>	Eco Development Consult Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-553240</a>	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-553250</a>	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-553260</a>	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-553261</a>	Community & Public Relations Sponsorship	5,000.00	5,000.00	0.00	2,150.00	0.00	2,850.00	57.00 %
<a href="#">1100-11000-553270</a>	Services - Grant FEMA Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-553280</a>	Testing/Certification	8,000.00	8,000.00	0.00	964.00	0.00	7,036.00	87.95 %
<a href="#">1100-11000-553290</a>	Other Contract Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">1100-11000-553310</a>	IT Software/System Fees	20,520.00	20,520.00	10,000.00	10,000.00	0.00	10,520.00	51.27 %
<a href="#">1100-11000-553320</a>	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-556190</a>	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-556200</a>	Services - Code of Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-556280</a>	Services - Employee Recruitment	0.00	0.00	8,029.87	40,838.15	0.00	-40,838.15	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">1100-11000-556331</a>	Services - Grants Administrator	0.00	0.00	0.00	4,242.00	0.00	-4,242.00	0.00 %
<a href="#">1100-11000-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-556400</a>	Services - Internship	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">1100-11000-556410</a>	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-556411</a>	Services - Federal Lobbyist	172,000.00	172,000.00	39,000.00	104,000.00	52,000.00	16,000.00	9.30 %
<a href="#">1100-11000-556412</a>	Services - State Lobbyist	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-556472</a>	Services - Facilitator	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">1100-11000-589000</a>	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>436,052.00</b>	<b>436,052.00</b>	<b>90,110.88</b>	<b>371,786.23</b>	<b>52,000.00</b>	<b>12,265.77</b>	<b>2.81%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-11000-521000</a>	Uniforms (Buy)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">1100-11000-521110</a>	General Office Supplies	10,750.00	10,750.00	603.16	3,311.39	0.00	7,438.61	69.20 %
<a href="#">1100-11000-521170</a>	Postage	0.00	0.00	1,756.31	3,913.96	0.00	-3,913.96	0.00 %
<a href="#">1100-11000-521410</a>	City Sponsored Event Supplies	35,000.00	35,000.00	91.76	29,899.28	0.00	5,100.72	14.57 %
<a href="#">1100-11000-521610</a>	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-521730</a>	Food/Meals	2,500.00	2,500.00	1,652.11	3,817.02	0.00	-1,317.02	-52.68 %
<a href="#">1100-11000-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-522110</a>	Office Furniture (<\$5K)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">1100-11000-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-522130</a>	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-522140</a>	Computer Hardware	2,500.00	2,500.00	0.00	2,775.98	0.00	-275.98	-11.04 %
<a href="#">1100-11000-522150</a>	Computer Software	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
<a href="#">1100-11000-522170</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-522360</a>	Fuel	600.00	600.00	0.00	86.36	0.00	513.64	85.61 %
	<b>Category: 53 - Commodities Total:</b>	<b>84,350.00</b>	<b>84,350.00</b>	<b>4,103.34</b>	<b>43,803.99</b>	<b>0.00</b>	<b>40,546.01</b>	<b>48.07%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1100-11000-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11000-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 11000 - Office of the City Manager Total:</b>	<b>1,252,482.00</b>	<b>1,252,482.00</b>	<b>150,372.33</b>	<b>644,244.27</b>	<b>52,000.00</b>	<b>556,237.73</b>	<b>44.41%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</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	167,149.00	167,149.00	27,252.74	156,393.96	0.00	10,755.04	6.43 %
<a href="#">1100-11100-511140</a>	Overtime Wages	0.00	0.00	164.81	877.96	0.00	-877.96	0.00 %
<a href="#">1100-11100-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-511280</a>	Merit Increase	23,579.00	23,579.00	0.00	0.00	0.00	23,579.00	100.00 %
<a href="#">1100-11100-511310</a>	Longevity Pay	1,425.00	1,425.00	0.00	1,425.00	0.00	0.00	0.00 %
<a href="#">1100-11100-511330</a>	Car Allowance	6,000.00	6,000.00	692.31	4,384.63	0.00	1,615.37	26.92 %
<a href="#">1100-11100-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-511391</a>	Health Insurance Deductible	3,624.00	3,624.00	0.00	2,916.67	0.00	707.33	19.52 %
<a href="#">1100-11100-511410</a>	FICA/Social Security	11,499.00	11,499.00	2,140.21	12,389.54	0.00	-890.54	-7.74 %
<a href="#">1100-11100-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-511430</a>	State Unemployment Taxes	18.00	18.00	0.00	27.00	0.00	-9.00	-50.00 %
<a href="#">1100-11100-511440</a>	Retirement - TMRS	20,114.00	20,114.00	3,702.06	21,327.45	0.00	-1,213.45	-6.03 %
<a href="#">1100-11100-511510</a>	Health Insurance	18,132.00	18,132.00	2,122.20	16,204.23	0.00	1,927.77	10.63 %
<a href="#">1100-11100-511520</a>	Dental Insurance	936.00	936.00	106.32	793.21	0.00	142.79	15.26 %
<a href="#">1100-11100-511530</a>	Life Insurance	216.00	216.00	27.00	220.16	0.00	-4.16	-1.93 %
<a href="#">1100-11100-511540</a>	ST/LT Disability Insurance	990.00	990.00	113.76	871.82	0.00	118.18	11.94 %
<a href="#">1100-11100-511560</a>	Vision Insurance	202.00	202.00	22.98	191.50	0.00	10.50	5.20 %
<a href="#">1100-11100-511570</a>	AD&D	24.00	24.00	3.00	23.00	0.00	1.00	4.17 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>253,908.00</b>	<b>253,908.00</b>	<b>36,347.39</b>	<b>218,046.13</b>	<b>0.00</b>	<b>35,861.87</b>	<b>14.12%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-11100-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-511730</a>	Travel - Training & Conferences	10,500.00	10,500.00	3,045.00	6,234.41	0.00	4,265.59	40.62 %
<a href="#">1100-11100-511750</a>	Mileage - Reimbursement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-11100-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-511830</a>	Memberships and Dues	1,025.00	1,025.00	0.00	330.00	0.00	695.00	67.80 %
<a href="#">1100-11100-511840</a>	Subscription and Books	150.00	150.00	0.00	120.00	0.00	30.00	20.00 %
<a href="#">1100-11100-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-541770</a>	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-552110</a>	County Recording Fees	1,500.00	1,500.00	0.00	789.99	0.00	710.01	47.33 %
<a href="#">1100-11100-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-552410</a>	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-552440</a>	Public Notices	5,000.00	5,000.00	0.00	2,465.00	0.00	2,535.00	50.70 %
<a href="#">1100-11100-552480</a>	Document Processing/Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-553110</a>	Election Services	60,000.00	60,000.00	50,548.04	50,548.04	0.00	9,451.96	15.75 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">1100-11100-553290</a>	Other Contract Services	45,000.00	45,000.00	0.00	0.00	29,199.45	15,800.55	35.11 %
<a href="#">1100-11100-553310</a>	IT Software/System Fees	18,690.00	18,690.00	2,013.00	12,255.00	0.00	6,435.00	34.43 %
<a href="#">1100-11100-556175</a>	Services - Federal/State ID Verification	0.00	0.00	17.32	17.32	0.00	-17.32	0.00 %
<a href="#">1100-11100-556190</a>	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-556200</a>	Services - Code of Ordinances	10,000.00	10,000.00	0.00	6,509.60	0.00	3,490.40	34.90 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>152,365.00</b>	<b>152,365.00</b>	<b>55,623.36</b>	<b>79,269.36</b>	<b>29,199.45</b>	<b>43,896.19</b>	<b>28.81%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-11100-521000</a>	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-521110</a>	General Office Supplies	3,750.00	3,750.00	0.00	431.36	0.00	3,318.64	88.50 %
<a href="#">1100-11100-521170</a>	Postage	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">1100-11100-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-521610</a>	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-521740</a>	Miscellaneous Supplies	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	100.00 %
<a href="#">1100-11100-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11100-522140</a>	Computer Hardware	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">1100-11100-522150</a>	Computer Software	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>26,850.00</b>	<b>26,850.00</b>	<b>0.00</b>	<b>431.36</b>	<b>0.00</b>	<b>26,418.64</b>	<b>98.39%</b>
	<b>Department: 11100 - Office of the City Secretary Total:</b>	<b>433,123.00</b>	<b>433,123.00</b>	<b>91,970.75</b>	<b>297,746.85</b>	<b>29,199.45</b>	<b>106,176.70</b>	<b>24.51%</b>
	<b>Department: 11105 - Emergency Management</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-11105-511110</a>	Regular Full Time Wages	70,840.00	70,840.00	9,692.32	61,384.63	0.00	9,455.37	13.35 %
<a href="#">1100-11105-511140</a>	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-511280</a>	Merit Increase	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
<a href="#">1100-11105-511310</a>	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-511391</a>	Health Insurance Deductible	1,208.00	1,208.00	0.00	1,000.00	0.00	208.00	17.22 %
<a href="#">1100-11105-511410</a>	FICA/Social Security	6,583.00	6,583.00	741.48	4,580.29	0.00	2,002.71	30.42 %
<a href="#">1100-11105-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-511430</a>	State Unemployment Taxes	9.00	9.00	0.00	9.00	0.00	0.00	0.00 %
<a href="#">1100-11105-511440</a>	Retirement - TMRS	11,333.00	11,333.00	1,276.47	8,022.27	0.00	3,310.73	29.21 %
<a href="#">1100-11105-511510</a>	Health Insurance	9,066.00	9,066.00	0.00	602.23	0.00	8,463.77	93.36 %
<a href="#">1100-11105-511520</a>	Dental Insurance	468.00	468.00	0.00	14.16	0.00	453.84	96.97 %
<a href="#">1100-11105-511530</a>	Life Insurance	108.00	108.00	9.00	76.50	0.00	31.50	29.17 %
<a href="#">1100-11105-511540</a>	ST/LT Disability Insurance	558.00	558.00	43.18	356.26	0.00	201.74	36.15 %
<a href="#">1100-11105-511560</a>	Vision Insurance	101.00	101.00	0.00	11.49	0.00	89.51	88.62 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">1100-11105-511570</a>	AD&D	12.00	12.00	1.00	8.50	0.00	3.50	29.17 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>114,286.00</b>	<b>114,286.00</b>	<b>11,763.45</b>	<b>76,065.33</b>	<b>0.00</b>	<b>38,220.67</b>	<b>33.44%</b>
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-11105-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-511730</a>	Travel - Training & Conferences	12,300.00	12,300.00	44.88	1,216.90	0.00	11,083.10	90.11 %
<a href="#">1100-11105-511750</a>	Mileage - Reimbursement	0.00	0.00	97.60	284.23	0.00	-284.23	0.00 %
<a href="#">1100-11105-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-511830</a>	Memberships and Dues	390.00	390.00	0.00	195.00	0.00	195.00	50.00 %
<a href="#">1100-11105-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-531260</a>	Wireless Data Services	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
<a href="#">1100-11105-531290</a>	Radio Service/Lease	480.00	480.00	0.00	0.00	0.00	480.00	100.00 %
<a href="#">1100-11105-541300</a>	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-551110</a>	Legal Services	0.00	0.00	35.00	945.00	0.00	-945.00	0.00 %
<a href="#">1100-11105-552410</a>	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-552480</a>	Document Processing/Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-553310</a>	IT Software/System Fees	690.00	690.00	0.00	0.00	0.00	690.00	100.00 %
<a href="#">1100-11105-556175</a>	Services - Federal/State ID Verification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-556190</a>	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-556200</a>	Services - Code of Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-556330</a>	Services - Grant Other	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>29,400.00</b>	<b>29,400.00</b>	<b>177.48</b>	<b>2,641.13</b>	<b>0.00</b>	<b>26,758.87</b>	<b>91.02%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-11105-521000</a>	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-521110</a>	General Office Supplies	200.00	200.00	0.00	98.96	0.00	101.04	50.52 %
<a href="#">1100-11105-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11105-522120</a>	Communication Equipment	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">1100-11105-522140</a>	Computer Hardware	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">1100-11105-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-11105-522320</a>	Equipment - Radios	18,400.00	18,400.00	0.00	0.00	0.00	18,400.00	100.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>24,350.00</b>	<b>24,350.00</b>	<b>0.00</b>	<b>98.96</b>	<b>0.00</b>	<b>24,251.04</b>	<b>99.59%</b>
	<b>Department: 11105 - Emergency Management Total:</b>	<b>168,036.00</b>	<b>168,036.00</b>	<b>11,940.93</b>	<b>78,805.42</b>	<b>0.00</b>	<b>89,230.58</b>	<b>53.10%</b>
<b>Department: 11300 - Human Resources</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-11300-511110</a>	Regular Full Time Wages	263,746.00	263,746.00	35,844.56	227,066.50	0.00	36,679.50	13.91 %
<a href="#">1100-11300-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511140</a>	Overtime Wages	546.00	546.00	287.28	1,144.21	0.00	-598.21	-109.56 %
<a href="#">1100-11300-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511280</a>	Merit Increase	45,968.00	45,968.00	0.00	0.00	0.00	45,968.00	100.00 %
<a href="#">1100-11300-511310</a>	Longevity Pay	5,085.00	5,085.00	0.00	5,085.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511330</a>	Car Allowance	6,000.00	6,000.00	346.17	2,192.41	0.00	3,807.59	63.46 %
<a href="#">1100-11300-511340</a>	Language Incentive	450.00	450.00	51.93	328.89	0.00	121.11	26.91 %
<a href="#">1100-11300-511391</a>	Health Insurance Deductible	4,832.00	4,832.00	0.00	3,500.00	0.00	1,332.00	27.57 %
<a href="#">1100-11300-511410</a>	FICA/Social Security	24,941.00	24,941.00	2,739.21	17,585.05	0.00	7,355.95	29.49 %
<a href="#">1100-11300-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511430</a>	State Unemployment Taxes	36.50	36.50	0.00	31.52	0.00	4.98	13.64 %
<a href="#">1100-11300-511440</a>	Retirement - TMRS	42,937.00	42,937.00	4,810.99	30,808.20	0.00	12,128.80	28.25 %
<a href="#">1100-11300-511510</a>	Health Insurance	36,263.00	36,263.00	2,475.92	20,796.66	0.00	15,466.34	42.65 %
<a href="#">1100-11300-511520</a>	Dental Insurance	1,872.00	1,872.00	117.63	1,046.47	0.00	825.53	44.10 %
<a href="#">1100-11300-511530</a>	Life Insurance	432.00	432.00	31.52	363.20	0.00	68.80	15.93 %
<a href="#">1100-11300-511540</a>	ST/LT Disability Insurance	2,113.00	2,113.00	140.96	1,143.62	0.00	969.38	45.88 %
<a href="#">1100-11300-511560</a>	Vision Insurance	404.50	404.50	19.16	162.88	0.00	241.62	59.73 %
<a href="#">1100-11300-511570</a>	AD&D	48.00	48.00	3.52	29.85	0.00	18.15	37.81 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>435,674.00</b>	<b>435,674.00</b>	<b>46,868.85</b>	<b>311,284.46</b>	<b>0.00</b>	<b>124,389.54</b>	<b>28.55%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-11300-511730</a>	Travel - Training & Conferences	5,800.00	5,800.00	1,486.05	6,035.00	0.00	-235.00	-4.05 %
<a href="#">1100-11300-511750</a>	Mileage - Reimbursement	2,000.00	2,000.00	358.80	682.28	0.00	1,317.72	65.89 %
<a href="#">1100-11300-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511830</a>	Memberships and Dues	1,300.00	1,300.00	100.00	1,073.00	0.00	227.00	17.46 %
<a href="#">1100-11300-511840</a>	Subscription and Books	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">1100-11300-511890</a>	Risk Mgmt-MedicalSvc/Drug Test	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511900</a>	Risk Mgmt-TrainingRegistration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511910</a>	Risk Mgmt-Prof Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511920</a>	Risk Mgmt-Gen Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511930</a>	Risk Mgmt-Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-511940</a>	Risk Mgmt-Incentives/Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">1100-11300-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-541770</a>	Rental - Storage	0.00	0.00	0.00	9.00	0.00	-9.00	0.00 %
<a href="#">1100-11300-551110</a>	Legal Services	2,000.00	2,000.00	7,635.00	9,875.00	0.00	-7,875.00	-393.75 %
<a href="#">1100-11300-551150</a>	Medical Services/Drug Testing	10,000.00	10,000.00	954.00	17,041.06	0.00	-7,041.06	-70.41 %
<a href="#">1100-11300-551170</a>	Other Professional Services	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<a href="#">1100-11300-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-552410</a>	Outside Printing	0.00	0.00	0.00	164.54	0.00	-164.54	0.00 %
<a href="#">1100-11300-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-552430</a>	Advertising & Marketing	12,000.00	12,000.00	498.57	15,871.51	0.00	-3,871.51	-32.26 %
<a href="#">1100-11300-552450</a>	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-552460</a>	New Hire Screening	7,000.00	7,000.00	324.00	4,513.68	0.00	2,486.32	35.52 %
<a href="#">1100-11300-553221</a>	Consulting Services - Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-553250</a>	Training Services	7,000.00	7,000.00	65.00	2,722.00	0.00	4,278.00	61.11 %
<a href="#">1100-11300-553280</a>	Testing/Certification	65,000.00	65,000.00	6,512.00	51,212.27	5,949.30	7,838.43	12.06 %
<a href="#">1100-11300-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-553310</a>	IT Software/System Fees	28,265.00	28,265.00	0.00	19,220.50	3,069.00	5,975.50	21.14 %
<a href="#">1100-11300-553320</a>	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-556080</a>	Services - Employee Benefit Program	9,471.00	9,471.00	2,603.42	17,737.00	0.00	-8,266.00	-87.28 %
<a href="#">1100-11300-556170</a>	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-556240</a>	Services - Health Ins Flex Fee	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">1100-11300-556280</a>	Services - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-556400</a>	Services - Internship	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>354,536.00</b>	<b>354,536.00</b>	<b>20,536.84</b>	<b>146,156.84</b>	<b>9,018.30</b>	<b>199,360.86</b>	<b>56.23%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-11300-521000</a>	Uniforms (Buy)	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">1100-11300-521110</a>	General Office Supplies	250.00	250.00	51.95	808.21	0.00	-558.21	-223.28 %
<a href="#">1100-11300-521170</a>	Postage	0.00	0.00	0.00	59.28	0.00	-59.28	0.00 %
<a href="#">1100-11300-521410</a>	City Sponsored Event Supplies	25,000.00	25,000.00	4,317.87	14,029.72	0.00	10,970.28	43.88 %
<a href="#">1100-11300-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11300-522140</a>	Computer Hardware	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">1100-11300-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>26,750.00</b>	<b>26,750.00</b>	<b>4,369.82</b>	<b>14,897.21</b>	<b>0.00</b>	<b>11,852.79</b>	<b>44.31%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-11300-571180</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 11300 - Human Resources Total:</b>		<b>816,960.00</b>	<b>816,960.00</b>	<b>71,775.51</b>	<b>472,338.51</b>	<b>9,018.30</b>	<b>335,603.19</b>	<b>41.08%</b>
<b>Department: 11400 - Special Events</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-11400-511110</a>	Regular Full Time Wages	52,624.00	52,624.00	8,640.00	48,960.00	0.00	3,664.00	6.96 %
<a href="#">1100-11400-511140</a>	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-511280</a>	Merit Increase	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	100.00 %
<a href="#">1100-11400-511310</a>	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-511391</a>	Health Insurance Deductible	1,208.00	1,208.00	0.00	1,000.00	0.00	208.00	17.22 %
<a href="#">1100-11400-511410</a>	FICA/Social Security	4,821.00	4,821.00	660.96	3,730.14	0.00	1,090.86	22.63 %
<a href="#">1100-11400-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-511430</a>	State Unemployment Taxes	9.00	9.00	0.00	18.00	0.00	-9.00	-100.00 %
<a href="#">1100-11400-511440</a>	Retirement - TMRS	8,300.00	8,300.00	1,137.90	6,411.22	0.00	1,888.78	22.76 %
<a href="#">1100-11400-511510</a>	Health Insurance	9,066.00	9,066.00	707.40	5,776.59	0.00	3,289.41	36.28 %
<a href="#">1100-11400-511520</a>	Dental Insurance	468.00	468.00	29.00	231.93	0.00	236.07	50.44 %
<a href="#">1100-11400-511530</a>	Life Insurance	108.00	108.00	9.00	72.00	0.00	36.00	33.33 %
<a href="#">1100-11400-511540</a>	ST/LT Disability Insurance	408.00	408.00	38.50	308.00	0.00	100.00	24.51 %
<a href="#">1100-11400-511560</a>	Vision Insurance	101.00	101.00	7.66	61.28	0.00	39.72	39.33 %
<a href="#">1100-11400-511570</a>	AD&D	12.00	12.00	1.00	8.00	0.00	4.00	33.33 %
<b>Category: 51 - Personnel Services Total:</b>		<b>87,525.00</b>	<b>87,525.00</b>	<b>11,231.42</b>	<b>66,577.16</b>	<b>0.00</b>	<b>20,947.84</b>	<b>23.93%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-11400-511730</a>	Travel - Training & Conferences	5,250.00	5,250.00	0.00	3,848.08	0.00	1,401.92	26.70 %
<a href="#">1100-11400-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-511830</a>	Memberships and Dues	800.00	800.00	249.44	2,300.24	0.00	-1,500.24	-187.53 %
<a href="#">1100-11400-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-541770</a>	Rental - Storage	2,000.00	2,000.00	235.00	1,880.00	0.00	120.00	6.00 %
<a href="#">1100-11400-551110</a>	Legal Services	0.00	0.00	332.50	332.50	0.00	-332.50	0.00 %
<a href="#">1100-11400-552220</a>	Credit Card Fees	0.00	0.00	23.77	711.04	0.00	-711.04	0.00 %
<a href="#">1100-11400-552410</a>	Outside Printing	1,000.00	1,000.00	0.00	2.99	0.00	997.01	99.70 %
<a href="#">1100-11400-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-552430</a>	Advertising & Marketing	10,000.00	10,000.00	1,073.00	21,432.84	0.00	-11,432.84	-114.33 %
<a href="#">1100-11400-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Encumbrances</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>		<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-11400-556460</a>	Services - Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>19,050.00</b>	<b>19,050.00</b>	<b>1,913.71</b>	<b>30,507.69</b>	<b>0.00</b>	<b>-11,457.69</b>	<b>-60.15%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-11400-521000</a>	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-521110</a>	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-521170</a>	Postage	0.00	0.00	57.90	136.61	0.00	-136.61	0.00 %
<a href="#">1100-11400-521190</a>	Awards, Plaques & Recognition Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-521200</a>	ShopKyle	3,500.00	3,500.00	119.04	1,446.52	0.00	2,053.48	58.67 %
<a href="#">1100-11400-521415</a>	Ribbon Cutting/Groundbreaking Events Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-521440</a>	Kyle Fair & Music Festival	130,000.00	130,000.00	74,009.98	221,773.06	14,500.00	-106,273.06	-81.75 %
<a href="#">1100-11400-521550</a>	Kyle Field Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-521560</a>	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-521570</a>	Special Events	60,000.00	60,000.00	7,332.93	29,977.90	0.00	30,022.10	50.04 %
<a href="#">1100-11400-521580</a>	Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-521590</a>	Kyle Pie in the Sky	184,000.00	184,000.00	0.00	7,208.44	29,165.00	147,626.56	80.23 %
<a href="#">1100-11400-521591</a>	Kyle Fajita Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-521730</a>	Food/Meals	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">1100-11400-521740</a>	Miscellaneous Supplies	3,500.00	3,500.00	738.04	990.62	0.00	2,509.38	71.70 %
<a href="#">1100-11400-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-522130</a>	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11400-522140</a>	Computer Hardware	0.00	0.00	0.00	1,434.98	0.00	-1,434.98	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>384,500.00</b>	<b>384,500.00</b>	<b>82,257.89</b>	<b>262,968.13</b>	<b>43,665.00</b>	<b>77,866.87</b>	<b>20.25%</b>
	<b>Department: 11400 - Special Events Total:</b>	<b>491,075.00</b>	<b>491,075.00</b>	<b>95,403.02</b>	<b>360,052.98</b>	<b>43,665.00</b>	<b>87,357.02</b>	<b>17.79%</b>
	<b>Department: 11500 - Information Technology</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-11500-511110</a>	Regular Full Time Wages	403,687.00	403,687.00	40,720.79	230,363.34	0.00	173,323.66	42.94 %
<a href="#">1100-11500-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-511140</a>	Overtime Wages	10,000.00	10,000.00	312.29	2,403.06	0.00	7,596.94	75.97 %
<a href="#">1100-11500-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-511280</a>	Merit Increase	64,813.00	64,813.00	0.00	0.00	0.00	64,813.00	100.00 %
<a href="#">1100-11500-511310</a>	Longevity Pay	5,655.00	5,655.00	0.00	3,210.00	0.00	2,445.00	43.24 %
<a href="#">1100-11500-511330</a>	Car Allowance	6,000.00	6,000.00	692.31	4,153.86	0.00	1,846.14	30.77 %
<a href="#">1100-11500-511391</a>	Health Insurance Deductible	7,248.00	7,248.00	0.00	4,750.00	0.00	2,498.00	34.46 %
<a href="#">1100-11500-511410</a>	FICA/Social Security	37,960.00	37,960.00	3,148.67	18,241.82	0.00	19,718.18	51.94 %
<a href="#">1100-11500-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-511430</a>	State Unemployment Taxes	54.00	54.00	1.15	44.99	0.00	9.01	16.69 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-11500-511440</a>	Retirement - TMRS	64,169.00	64,169.00	5,495.24	31,425.28	0.00	32,743.72	51.03 %
<a href="#">1100-11500-511510</a>	Health Insurance	54,395.00	54,395.00	2,829.60	22,320.70	0.00	32,074.30	58.97 %
<a href="#">1100-11500-511520</a>	Dental Insurance	2,808.00	2,808.00	141.78	1,162.39	0.00	1,645.61	58.60 %
<a href="#">1100-11500-511530</a>	Life Insurance	648.00	648.00	36.00	285.78	0.00	362.22	55.90 %
<a href="#">1100-11500-511540</a>	ST/LT Disability Insurance	2,999.00	2,999.00	173.60	1,223.03	0.00	1,775.97	59.22 %
<a href="#">1100-11500-511560</a>	Vision Insurance	607.00	607.00	30.64	229.80	0.00	377.20	62.14 %
<a href="#">1100-11500-511570</a>	AD&D	72.00	72.00	4.00	31.50	0.00	40.50	56.25 %
<b>Category: 51 - Personnel Services Total:</b>		<b>661,115.00</b>	<b>661,115.00</b>	<b>53,586.07</b>	<b>319,845.55</b>	<b>0.00</b>	<b>341,269.45</b>	<b>51.62%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-11500-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-511730</a>	Travel - Training & Conferences	10,500.00	10,500.00	557.00	5,710.42	0.00	4,789.58	45.62 %
<a href="#">1100-11500-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-511830</a>	Memberships and Dues	200.00	200.00	0.00	275.00	0.00	-75.00	-37.50 %
<a href="#">1100-11500-511840</a>	Subscription and Books	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">1100-11500-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-531240</a>	Cell Phones/Wireless Data Services	55,500.00	55,500.00	7,166.72	63,630.20	0.00	-8,130.20	-14.65 %
<a href="#">1100-11500-531250</a>	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	26.00	0.00	2,474.00	98.96 %
<a href="#">1100-11500-541540</a>	Other Equip Maint/Repair	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">1100-11500-541710</a>	Office Equipment Maint/Repair	1,800.00	1,800.00	0.00	17.96	0.00	1,782.04	99.00 %
<a href="#">1100-11500-541720</a>	Computer Equip Maint/Repair	7,000.00	7,000.00	0.00	214.37	0.00	6,785.63	96.94 %
<a href="#">1100-11500-541730</a>	Communication Equip Repair	4,700.00	4,700.00	138.00	188.53	0.00	4,511.47	95.99 %
<a href="#">1100-11500-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-541770</a>	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-553250</a>	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-553310</a>	IT Software/System Fees	352,000.00	352,000.00	13,709.64	212,342.00	16,311.80	123,346.20	35.04 %
<a href="#">1100-11500-553320</a>	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-553330</a>	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-553350</a>	IT Consulting Services	8,700.00	8,700.00	0.00	3,193.75	0.00	5,506.25	63.29 %
<a href="#">1100-11500-553370</a>	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-11500-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>452,100.00</b>	<b>452,100.00</b>	<b>22,106.28</b>	<b>290,412.51</b>	<b>16,311.80</b>	<b>145,375.69</b>	<b>32.16%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-11500-521000</a>	Uniforms (Buy)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-11500-521110</a>	General Office Supplies	1,000.00	1,000.00	0.00	988.62	0.00	11.38	1.14 %
<a href="#">1100-11500-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-522110</a>	Office Furniture (<\$5K)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">1100-11500-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-522130</a>	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-522140</a>	Computer Hardware	73,500.00	73,500.00	0.00	50,564.94	2,297.70	20,637.36	28.08 %
<a href="#">1100-11500-522150</a>	Computer Software	14,500.00	14,500.00	4,341.97	6,235.91	0.00	8,264.09	56.99 %
<a href="#">1100-11500-522170</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-522360</a>	Fuel	600.00	600.00	49.58	174.67	0.00	425.33	70.89 %
	<b>Category: 53 - Commodities Total:</b>	<b>92,600.00</b>	<b>92,600.00</b>	<b>4,391.55</b>	<b>57,964.14</b>	<b>2,297.70</b>	<b>32,338.16</b>	<b>34.92%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1100-11500-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11500-572290</a>	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 11500 - Information Technology Total:</b>	<b>1,205,815.00</b>	<b>1,205,815.00</b>	<b>80,083.90</b>	<b>668,222.20</b>	<b>18,609.50</b>	<b>518,983.30</b>	<b>43.04%</b>
	<b>Department: 11610 - Communications</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-11610-511110</a>	Regular Full Time Wages	236,177.00	236,177.00	34,535.86	213,307.31	0.00	22,869.69	9.68 %
<a href="#">1100-11610-511130</a>	Temporary/Seasonal Wages	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">1100-11610-511140</a>	Overtime Wages	0.00	0.00	1,554.13	6,339.51	0.00	-6,339.51	0.00 %
<a href="#">1100-11610-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11610-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11610-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11610-511280</a>	Merit Increase	46,675.00	46,675.00	0.00	0.00	0.00	46,675.00	100.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">1100-11610-511310</a>	Longevity Pay	1,680.00	1,680.00	0.00	1,185.00	0.00	495.00	29.46 %
<a href="#">1100-11610-511330</a>	Car Allowance	6,000.00	6,000.00	692.31	4,384.63	0.00	1,615.37	26.92 %
<a href="#">1100-11610-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11610-511391</a>	Health Insurance Deductible	4,832.00	4,832.00	0.00	4,000.00	0.00	832.00	17.22 %
<a href="#">1100-11610-511410</a>	FICA/Social Security	22,595.00	22,595.00	2,812.16	16,975.68	0.00	5,619.32	24.87 %
<a href="#">1100-11610-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11610-511430</a>	State Unemployment Taxes	36.00	36.00	0.00	44.97	0.00	-8.97	-24.92 %
<a href="#">1100-11610-511440</a>	Retirement - TMRS	38,899.00	38,899.00	4,844.22	29,443.22	0.00	9,455.78	24.31 %
<a href="#">1100-11610-511510</a>	Health Insurance	36,263.00	36,263.00	2,829.60	25,000.90	0.00	11,262.10	31.06 %
<a href="#">1100-11610-511520</a>	Dental Insurance	1,872.00	1,872.00	141.77	1,196.66	0.00	675.34	36.08 %
<a href="#">1100-11610-511530</a>	Life Insurance	432.00	432.00	36.00	310.50	0.00	121.50	28.13 %
<a href="#">1100-11610-511540</a>	ST/LT Disability Insurance	1,914.00	1,914.00	151.98	1,247.14	0.00	666.86	34.84 %
<a href="#">1100-11610-511560</a>	Vision Insurance	404.00	404.00	30.64	225.97	0.00	178.03	44.07 %
<a href="#">1100-11610-511570</a>	AD&D	48.00	48.00	4.00	34.50	0.00	13.50	28.13 %
<b>Category: 51 - Personnel Services Total:</b>		<b>405,327.00</b>	<b>405,327.00</b>	<b>47,632.67</b>	<b>303,695.99</b>	<b>0.00</b>	<b>101,631.01</b>	<b>25.07%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-11610-511730</a>	Travel - Training & Conferences	9,654.00	9,654.00	0.00	714.61	0.00	8,939.39	92.60 %
<a href="#">1100-11610-511750</a>	Mileage - Reimbursement	2,874.00	2,874.00	0.00	411.92	0.00	2,462.08	85.67 %
<a href="#">1100-11610-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11610-511830</a>	Memberships and Dues	1,090.00	1,090.00	150.00	426.42	0.00	663.58	60.88 %
<a href="#">1100-11610-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11610-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11610-541300</a>	Lease Payments - Motor Vehicles	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	100.00 %
<a href="#">1100-11610-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11610-541770</a>	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11610-551110</a>	Legal Services	3,267.00	3,267.00	105.00	2,012.50	0.00	1,254.50	38.40 %
<a href="#">1100-11610-552410</a>	Outside Printing	27,110.00	27,110.00	0.00	10,340.12	0.00	16,769.88	61.86 %
<a href="#">1100-11610-552420</a>	Delivery/Courier Service	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-11610-552430</a>	Advertising & Marketing	10,372.00	10,372.00	3,410.00	7,673.75	0.00	2,698.25	26.01 %
<a href="#">1100-11610-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11610-553310</a>	IT Software/System Fees	27,889.00	27,889.00	-9,503.02	24,729.65	1.00	3,158.35	11.32 %
<a href="#">1100-11610-556190</a>	Services - Translator	3,800.00	3,800.00	74.00	491.73	0.00	3,308.27	87.06 %
<a href="#">1100-11610-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11610-556400</a>	Services - Internship	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11610-556410</a>	Services - Consulting/Marketing	18,000.00	18,000.00	0.00	12,000.00	6,000.00	0.00	0.00 %
<a href="#">1100-11610-556470</a>	Services - Video Production/Graphic Design	10,000.00	10,000.00	633.98	2,899.82	0.00	7,100.18	71.00 %
<a href="#">1100-11610-556474</a>	Services - Brand Ambassador	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>172,656.00</b>	<b>172,656.00</b>	<b>-5,130.04</b>	<b>61,700.52</b>	<b>6,001.00</b>	<b>104,954.48</b>	<b>60.79%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-11610-521000</a>	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-11610-521110</a>	General Office Supplies	6,350.00	3,750.00	0.00	636.75	0.00	3,113.25	83.02 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-11610-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11610-521190</a>	Awards, Plaques & Recognition Supplies	850.00	850.00	120.00	632.56	0.00	217.44	25.58 %
<a href="#">1100-11610-521416</a>	Citizen Academy Supplies	0.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
<a href="#">1100-11610-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11610-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11610-521720</a>	Miscellaneous Occasions Supplies	115.00	115.00	0.00	181.89	0.00	-66.89	-58.17 %
<a href="#">1100-11610-521730</a>	Food/Meals	200.00	200.00	31.33	93.66	0.00	106.34	53.17 %
<a href="#">1100-11610-521740</a>	Miscellaneous Supplies	200.00	200.00	0.00	201.12	0.00	-1.12	-0.56 %
<a href="#">1100-11610-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11610-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11610-522130</a>	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11610-522140</a>	Computer Hardware	1,400.00	1,400.00	0.00	2,099.91	0.00	-699.91	-49.99 %
	<b>Category: 53 - Commodities Total:</b>	<b>9,615.00</b>	<b>9,615.00</b>	<b>151.33</b>	<b>3,845.89</b>	<b>0.00</b>	<b>5,769.11</b>	<b>60.00%</b>
	<b>Department: 11610 - Communications Total:</b>	<b>587,598.00</b>	<b>587,598.00</b>	<b>42,653.96</b>	<b>369,242.40</b>	<b>6,001.00</b>	<b>212,354.60</b>	<b>36.14%</b>
	<b>Department: 11700 - Building Inspection</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-11700-511110</a>	Regular Full Time Wages	418,122.00	418,122.00	22,475.00	195,785.08	0.00	222,336.92	53.18 %
<a href="#">1100-11700-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-511130</a>	Temporary/Seasonal Wages	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">1100-11700-511140</a>	Overtime Wages	12,500.00	12,500.00	1,901.22	7,721.91	0.00	4,778.09	38.22 %
<a href="#">1100-11700-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-511280</a>	Merit Increase	74,135.00	74,135.00	0.00	0.00	0.00	74,135.00	100.00 %
<a href="#">1100-11700-511310</a>	Longevity Pay	5,355.00	5,355.00	0.00	5,085.00	0.00	270.00	5.04 %
<a href="#">1100-11700-511330</a>	Car Allowance	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">1100-11700-511340</a>	Language Incentive	900.00	900.00	103.86	900.12	0.00	-0.12	-0.01 %
<a href="#">1100-11700-511391</a>	Health Insurance Deductible	9,664.00	9,664.00	0.00	4,000.00	0.00	5,664.00	58.61 %
<a href="#">1100-11700-511410</a>	FICA/Social Security	42,111.00	42,111.00	1,872.72	15,520.93	0.00	26,590.07	63.14 %
<a href="#">1100-11700-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-511430</a>	State Unemployment Taxes	72.00	72.00	0.00	59.44	0.00	12.56	17.44 %
<a href="#">1100-11700-511440</a>	Retirement - TMRS	72,496.00	72,496.00	3,224.03	27,288.94	0.00	45,207.06	62.36 %
<a href="#">1100-11700-511510</a>	Health Insurance	72,526.00	72,526.00	2,122.20	26,351.36	0.00	46,174.64	63.67 %
<a href="#">1100-11700-511520</a>	Dental Insurance	3,744.00	3,744.00	99.88	1,250.76	0.00	2,493.24	66.59 %
<a href="#">1100-11700-511530</a>	Life Insurance	864.00	864.00	27.00	324.00	0.00	540.00	62.50 %
<a href="#">1100-11700-511540</a>	ST/LT Disability Insurance	3,324.00	3,324.00	89.50	1,042.87	0.00	2,281.13	68.63 %
<a href="#">1100-11700-511560</a>	Vision Insurance	809.00	809.00	22.98	291.08	0.00	517.92	64.02 %
<a href="#">1100-11700-511570</a>	AD&D	96.00	96.00	3.00	36.00	0.00	60.00	62.50 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>747,718.00</b>	<b>747,718.00</b>	<b>31,941.39</b>	<b>285,657.49</b>	<b>0.00</b>	<b>462,060.51</b>	<b>61.80%</b>
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-11700-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-11700-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	590.70	0.00	-590.70	0.00 %
<a href="#">1100-11700-511730</a>	Travel - Training & Conferences	500.00	500.00	0.00	1,127.80	0.00	-627.80	-125.56 %
<a href="#">1100-11700-511750</a>	Mileage - Reimbursement	100.00	100.00	0.00	74.42	0.00	25.58	25.58 %
<a href="#">1100-11700-511830</a>	Memberships and Dues	1,000.00	1,000.00	145.00	365.00	0.00	635.00	63.50 %
<a href="#">1100-11700-511840</a>	Subscription and Books	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">1100-11700-531210</a>	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-541300</a>	Lease Payments - Motor Vehicles	26,000.00	26,000.00	1,022.36	9,254.49	0.00	16,745.51	64.41 %
<a href="#">1100-11700-541310</a>	Motor Vehicle Repair/Maint	3,000.00	3,000.00	8.00	27.50	0.00	2,972.50	99.08 %
<a href="#">1100-11700-541480</a>	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-541710</a>	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-541720</a>	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-541730</a>	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-541750</a>	Office Equipment Rental	6,500.00	6,500.00	795.37	3,699.72	0.00	2,800.28	43.08 %
<a href="#">1100-11700-541770</a>	Rental - Storage	3,650.00	3,650.00	0.00	1,209.00	0.00	2,441.00	66.88 %
<a href="#">1100-11700-551110</a>	Legal Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-11700-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-552110</a>	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-552220</a>	Credit Card Fees	350,000.00	350,000.00	0.00	296,235.62	0.00	53,764.38	15.36 %
<a href="#">1100-11700-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-552410</a>	Outside Printing	1,100.00	1,100.00	0.00	298.36	0.00	801.64	72.88 %
<a href="#">1100-11700-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-553250</a>	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-553260</a>	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-553280</a>	Testing/Certification	7,000.00	7,000.00	269.00	2,025.52	0.00	4,974.48	71.06 %
<a href="#">1100-11700-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-553310</a>	IT Software/System Fees	43,558.07	43,558.07	0.00	16,627.24	0.00	26,930.83	61.83 %
<a href="#">1100-11700-556070</a>	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-556090</a>	Services - Inspections (Contract)	1,300,000.00	1,300,000.00	183,870.00	1,593,995.00	0.00	-293,995.00	-22.62 %
<a href="#">1100-11700-556091</a>	Services - Plan Reviews (Contract)	700,000.00	700,000.00	159,992.95	401,894.95	0.00	298,105.05	42.59 %
<a href="#">1100-11700-556280</a>	Services - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-556430</a>	Services - Inspections (ESD#5)	275,000.00	275,000.00	7,658.90	125,948.43	0.00	149,051.57	54.20 %
<b>Category: 52 - Contractual Services Total:</b>		<b>2,722,908.07</b>	<b>2,722,908.07</b>	<b>353,761.58</b>	<b>2,453,373.75</b>	<b>0.00</b>	<b>269,534.32</b>	<b>9.90%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-11700-521000</a>	Uniforms (Buy)	2,300.00	2,300.00	247.98	1,543.29	0.00	756.71	32.90 %
<a href="#">1100-11700-521110</a>	General Office Supplies	2,500.00	2,500.00	0.00	924.57	0.00	1,575.43	63.02 %



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-11700-521170</a>	Postage	100.00	100.00	0.00	0.57	0.00	99.43	99.43 %
<a href="#">1100-11700-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-521680</a>	Minor Tools/Instruments	200.00	200.00	0.00	80.27	0.00	119.73	59.87 %
<a href="#">1100-11700-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-521730</a>	Food/Meals	500.00	500.00	0.00	239.42	0.00	260.58	52.12 %
<a href="#">1100-11700-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-522140</a>	Computer Hardware	6,600.00	6,600.00	0.00	2,053.17	0.00	4,546.83	68.89 %
<a href="#">1100-11700-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-522170</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-522360</a>	Fuel	6,500.00	6,500.00	225.06	1,576.16	0.00	4,923.84	75.75 %
	<b>Category: 53 - Commodities Total:</b>	<b>18,700.00</b>	<b>18,700.00</b>	<b>473.04</b>	<b>6,417.45</b>	<b>0.00</b>	<b>12,282.55</b>	<b>65.68%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1100-11700-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11700-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 11700 - Building Inspection Total:</b>	<b>3,489,326.07</b>	<b>3,489,326.07</b>	<b>386,176.01</b>	<b>2,745,448.69</b>	<b>0.00</b>	<b>743,877.38</b>	<b>21.32%</b>
	<b>Department: 11800 - Planning</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-11800-511110</a>	Regular Full Time Wages	447,791.00	447,791.00	60,345.26	357,130.77	0.00	90,660.23	20.25 %
<a href="#">1100-11800-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-511140</a>	Overtime Wages	0.00	0.00	3,249.91	15,607.07	0.00	-15,607.07	0.00 %
<a href="#">1100-11800-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-511280</a>	Merit Increase	88,496.00	88,496.00	0.00	0.00	0.00	88,496.00	100.00 %
<a href="#">1100-11800-511310</a>	Longevity Pay	6,675.00	6,675.00	0.00	6,675.00	0.00	0.00	0.00 %
<a href="#">1100-11800-511330</a>	Car Allowance	6,000.00	6,000.00	692.31	4,384.63	0.00	1,615.37	26.92 %
<a href="#">1100-11800-511391</a>	Health Insurance Deductible	7,248.00	7,248.00	0.00	6,000.00	0.00	1,248.00	17.22 %
<a href="#">1100-11800-511410</a>	FICA/Social Security	42,550.00	42,550.00	4,820.27	28,733.19	0.00	13,816.81	32.47 %
<a href="#">1100-11800-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-511430</a>	State Unemployment Taxes	54.00	54.00	0.00	54.01	0.00	-0.01	-0.02 %
<a href="#">1100-11800-511440</a>	Retirement - TMRS	73,253.00	73,253.00	8,466.66	50,190.43	0.00	23,062.57	31.48 %
<a href="#">1100-11800-511510</a>	Health Insurance	54,395.00	54,395.00	4,244.40	35,791.09	0.00	18,603.91	34.20 %
<a href="#">1100-11800-511520</a>	Dental Insurance	2,808.00	2,808.00	199.77	1,759.38	0.00	1,048.62	37.34 %
<a href="#">1100-11800-511530</a>	Life Insurance	648.00	648.00	54.00	445.50	0.00	202.50	31.25 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">1100-11800-511540</a>	ST/LT Disability Insurance	3,604.00	3,604.00	260.30	2,060.01	0.00	1,543.99	42.84 %
<a href="#">1100-11800-511560</a>	Vision Insurance	607.00	607.00	45.96	394.49	0.00	212.51	35.01 %
<a href="#">1100-11800-511570</a>	AD&D	72.00	72.00	6.00	49.50	0.00	22.50	31.25 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>734,201.00</b>	<b>734,201.00</b>	<b>82,384.84</b>	<b>509,275.07</b>	<b>0.00</b>	<b>224,925.93</b>	<b>30.64%</b>
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-11800-511710</a>	Travel - City Business	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-11800-511711</a>	Travel - P & Z Commission	21,000.00	21,000.00	0.00	6,297.94	0.00	14,702.06	70.01 %
<a href="#">1100-11800-511730</a>	Travel - Training & Conferences	12,000.00	12,000.00	100.00	10,140.36	0.00	1,859.64	15.50 %
<a href="#">1100-11800-511750</a>	Mileage - Reimbursement	1,000.00	1,000.00	332.94	488.18	0.00	511.82	51.18 %
<a href="#">1100-11800-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-511830</a>	Memberships and Dues	1,500.00	1,500.00	0.00	1,103.00	0.00	397.00	26.47 %
<a href="#">1100-11800-511840</a>	Subscription and Books	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">1100-11800-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-541310</a>	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-541720</a>	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-541770</a>	Rental - Storage	200.00	200.00	0.00	61.00	0.00	139.00	69.50 %
<a href="#">1100-11800-551110</a>	Legal Services	30,000.00	30,000.00	2,869.00	26,691.75	0.00	3,308.25	11.03 %
<a href="#">1100-11800-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-551170</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-552110</a>	County Recording Fees	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">1100-11800-552220</a>	Credit Card Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">1100-11800-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-552410</a>	Outside Printing	0.00	0.00	0.00	706.50	0.00	-706.50	0.00 %
<a href="#">1100-11800-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-552440</a>	Public Notices	8,000.00	8,000.00	894.50	4,728.50	0.00	3,271.50	40.89 %
<a href="#">1100-11800-553210</a>	Consulting Services - Planning	300,000.00	408,515.00	29,000.00	210,000.00	90,000.00	108,515.00	26.56 %
<a href="#">1100-11800-553211</a>	CDBG Program	0.00	46,485.00	0.00	0.00	46,485.00	0.00	0.00 %
<a href="#">1100-11800-553260</a>	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-553290</a>	Other Contract Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">1100-11800-553310</a>	IT Software/System Fees	25,540.07	25,540.07	0.00	32,105.13	25,000.00	-31,565.06	-123.59 %
<a href="#">1100-11800-556090</a>	Services - Inspections/Reviews	10,000.00	10,000.00	1,000.00	6,800.00	0.00	3,200.00	32.00 %
<a href="#">1100-11800-556160</a>	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>442,440.07</b>	<b>597,440.07</b>	<b>34,196.44</b>	<b>299,122.36</b>	<b>161,485.00</b>	<b>136,832.71</b>	<b>22.90%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-11800-521000</a>	Uniforms (Buy)	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">1100-11800-521110</a>	General Office Supplies	1,000.00	1,000.00	442.98	1,273.73	0.00	-273.73	-27.37 %
<a href="#">1100-11800-521170</a>	Postage	3,000.00	3,000.00	0.00	35.62	0.00	2,964.38	98.81 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-11800-521280</a>	Signs, Graphics & Banners	5,500.00	5,500.00	760.00	3,053.50	0.00	2,446.50	44.48 %
<a href="#">1100-11800-521410</a>	City Sponsored Event Supplies	400.00	400.00	0.00	197.02	0.00	202.98	50.75 %
<a href="#">1100-11800-521730</a>	Food/Meals	2,000.00	2,000.00	242.98	1,469.42	0.00	530.58	26.53 %
<a href="#">1100-11800-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-522110</a>	Office Furniture (<\$5K)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">1100-11800-522140</a>	Computer Hardware	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>18,800.00</b>	<b>18,800.00</b>	<b>1,445.96</b>	<b>6,029.29</b>	<b>0.00</b>	<b>12,770.71</b>	<b>67.93%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1100-11800-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11800-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 11800 - Planning Total:</b>	<b>1,195,441.07</b>	<b>1,350,441.07</b>	<b>118,027.24</b>	<b>814,426.72</b>	<b>161,485.00</b>	<b>374,529.35</b>	<b>27.73%</b>
	<b>Department: 11900 - Economic Development</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-11900-511110</a>	Regular Full Time Wages	229,756.00	229,756.00	19,706.46	120,444.75	0.00	109,311.25	47.58 %
<a href="#">1100-11900-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-511140</a>	Overtime Wages	0.00	0.00	362.81	1,438.66	0.00	-1,438.66	0.00 %
<a href="#">1100-11900-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-511280</a>	Merit Increase	45,406.00	45,406.00	0.00	0.00	0.00	45,406.00	100.00 %
<a href="#">1100-11900-511310</a>	Longevity Pay	5,760.00	5,760.00	0.00	2,670.00	0.00	3,090.00	53.65 %
<a href="#">1100-11900-511330</a>	Car Allowance	6,000.00	6,000.00	692.31	4,153.86	0.00	1,846.14	30.77 %
<a href="#">1100-11900-511340</a>	Language Incentive	900.00	900.00	103.86	657.78	0.00	242.22	26.91 %
<a href="#">1100-11900-511391</a>	Health Insurance Deductible	3,624.00	3,624.00	0.00	2,000.00	0.00	1,624.00	44.81 %
<a href="#">1100-11900-511410</a>	FICA/Social Security	22,296.00	22,296.00	1,541.85	9,420.55	0.00	12,875.45	57.75 %
<a href="#">1100-11900-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-511430</a>	State Unemployment Taxes	27.00	27.00	0.00	17.99	0.00	9.01	33.37 %
<a href="#">1100-11900-511440</a>	Retirement - TMRS	38,384.00	38,384.00	2,747.99	16,906.24	0.00	21,477.76	55.95 %
<a href="#">1100-11900-511510</a>	Health Insurance	27,197.00	27,197.00	1,414.80	11,974.94	0.00	15,222.06	55.97 %
<a href="#">1100-11900-511520</a>	Dental Insurance	1,404.00	1,404.00	64.44	523.24	0.00	880.76	62.73 %
<a href="#">1100-11900-511530</a>	Life Insurance	324.00	324.00	18.00	153.00	0.00	171.00	52.78 %
<a href="#">1100-11900-511540</a>	ST/LT Disability Insurance	1,889.00	1,889.00	80.30	642.85	0.00	1,246.15	65.97 %
<a href="#">1100-11900-511560</a>	Vision Insurance	303.00	303.00	15.32	130.22	0.00	172.78	57.02 %
<a href="#">1100-11900-511570</a>	AD&D	36.00	36.00	2.00	17.00	0.00	19.00	52.78 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>383,306.00</b>	<b>383,306.00</b>	<b>26,750.14</b>	<b>171,151.08</b>	<b>0.00</b>	<b>212,154.92</b>	<b>55.35%</b>
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-11900-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-511730</a>	Travel - Training & Conferences	25,200.00	25,200.00	0.00	5,117.87	0.00	20,082.13	79.69 %
<a href="#">1100-11900-511750</a>	Mileage - Reimbursement	2,000.00	2,000.00	0.00	791.01	0.00	1,208.99	60.45 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">1100-11900-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-511830</a>	Memberships and Dues	15,825.00	15,825.00	0.00	17,605.00	0.00	-1,780.00	-11.25 %
<a href="#">1100-11900-511840</a>	Subscription and Books	400.00	400.00	12.99	105.93	0.00	294.07	73.52 %
<a href="#">1100-11900-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-551110</a>	Legal Services	5,000.00	5,000.00	805.00	7,341.25	0.00	-2,341.25	-46.83 %
<a href="#">1100-11900-552410</a>	Outside Printing	1,000.00	1,000.00	0.00	205.00	0.00	795.00	79.50 %
<a href="#">1100-11900-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-552430</a>	Advertising & Marketing	20,000.00	20,000.00	1,982.45	5,158.67	0.00	14,841.33	74.21 %
<a href="#">1100-11900-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-553220</a>	Consulting Services - Economic Development	225,000.00	225,000.00	6,000.00	9,975.00	0.00	215,025.00	95.57 %
<a href="#">1100-11900-553260</a>	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-553280</a>	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-553310</a>	IT Software/System Fees	17,350.00	17,350.00	0.00	4,000.00	0.00	13,350.00	76.95 %
<a href="#">1100-11900-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-581130</a>	Downtown Revitalization Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-584110</a>	Seton 380 DeveloperAgrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-584120</a>	DDR DB 380 DeveloperAgrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>311,775.00</b>	<b>311,775.00</b>	<b>8,800.44</b>	<b>50,299.73</b>	<b>0.00</b>	<b>261,475.27</b>	<b>83.87%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-11900-521000</a>	Uniforms (Buy)	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<a href="#">1100-11900-521110</a>	General Office Supplies	800.00	800.00	15.00	630.96	0.00	169.04	21.13 %
<a href="#">1100-11900-521170</a>	Postage	500.00	500.00	0.00	113.53	0.00	386.47	77.29 %
<a href="#">1100-11900-521410</a>	City Sponsored Event Supplies	10,000.00	10,000.00	254.46	1,870.42	0.00	8,129.58	81.30 %
<a href="#">1100-11900-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-11900-521730</a>	Food/Meals	2,150.00	2,150.00	0.00	1,535.44	0.00	614.56	28.58 %
<a href="#">1100-11900-521740</a>	Miscellaneous Supplies	200.00	200.00	0.00	180.13	0.00	19.87	9.94 %
<a href="#">1100-11900-522110</a>	Office Furniture (<\$5K)	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">1100-11900-522140</a>	Computer Hardware	0.00	0.00	548.50	548.50	0.00	-548.50	0.00 %
<a href="#">1100-11900-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>14,600.00</b>	<b>14,600.00</b>	<b>817.96</b>	<b>4,878.98</b>	<b>0.00</b>	<b>9,721.02</b>	<b>66.58%</b>
<b>Department: 11900 - Economic Development Total:</b>		<b>709,681.00</b>	<b>709,681.00</b>	<b>36,368.54</b>	<b>226,329.79</b>	<b>0.00</b>	<b>483,351.21</b>	<b>68.11%</b>
<b>Department: 12100 - Finance - Financial Services</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-12100-511110</a>	Regular Full Time Wages	591,402.25	591,402.25	70,121.03	442,321.26	0.00	149,080.99	25.21 %
<a href="#">1100-12100-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-511140</a>	Overtime Wages	3,000.00	3,000.00	1,679.47	7,247.72	0.00	-4,247.72	-141.59 %
<a href="#">1100-12100-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">1100-12100-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-511280</a>	Merit Increase	92,004.00	92,004.00	0.00	0.00	0.00	92,004.00	100.00 %
<a href="#">1100-12100-511310</a>	Longevity Pay	9,608.00	9,608.00	0.00	9,607.50	0.00	0.50	0.01 %
<a href="#">1100-12100-511330</a>	Car Allowance	3,000.00	3,000.00	346.17	2,192.41	0.00	807.59	26.92 %
<a href="#">1100-12100-511340</a>	Language Incentive	1,800.00	1,800.00	207.72	1,315.56	0.00	484.44	26.91 %
<a href="#">1100-12100-511391</a>	Health Insurance Deductible	10,570.00	10,570.00	0.00	6,500.01	0.00	4,069.99	38.51 %
<a href="#">1100-12100-511410</a>	FICA/Social Security	54,212.75	54,212.75	5,430.12	33,655.84	0.00	20,556.91	37.92 %
<a href="#">1100-12100-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-511430</a>	State Unemployment Taxes	79.25	79.25	0.00	58.55	0.00	20.70	26.12 %
<a href="#">1100-12100-511440</a>	Retirement - TMRS	93,519.25	93,519.25	9,529.10	60,450.82	0.00	33,068.43	35.36 %
<a href="#">1100-12100-511510</a>	Health Insurance	79,325.50	79,325.50	3,890.71	32,762.68	0.00	46,562.82	58.70 %
<a href="#">1100-12100-511520</a>	Dental Insurance	4,095.00	4,095.00	223.96	1,927.87	0.00	2,167.13	52.92 %
<a href="#">1100-12100-511530</a>	Life Insurance	945.00	945.00	58.52	536.62	0.00	408.38	43.21 %
<a href="#">1100-12100-511540</a>	ST/LT Disability Insurance	4,519.00	4,519.00	281.08	2,302.43	0.00	2,216.57	49.05 %
<a href="#">1100-12100-511560</a>	Vision Insurance	884.25	884.25	49.80	423.31	0.00	460.94	52.13 %
<a href="#">1100-12100-511570</a>	AD&D	99.00	99.00	6.51	55.35	0.00	43.65	44.09 %
<b>Category: 51 - Personnel Services Total:</b>		<b>949,063.25</b>	<b>949,063.25</b>	<b>91,824.19</b>	<b>601,357.93</b>	<b>0.00</b>	<b>347,705.32</b>	<b>36.64%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-12100-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-511730</a>	Travel - Training & Conferences	4,625.00	4,625.00	1,810.82	8,215.90	0.00	-3,590.90	-77.64 %
<a href="#">1100-12100-511750</a>	Mileage - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-12100-511830</a>	Memberships and Dues	1,500.00	1,500.00	405.00	1,272.65	0.00	227.35	15.16 %
<a href="#">1100-12100-511840</a>	Subscription and Books	250.00	250.00	14.99	105.42	0.00	144.58	57.83 %
<a href="#">1100-12100-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-531250</a>	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-541710</a>	Office Equipment Maint/Repair	0.00	0.00	313.00	313.00	0.00	-313.00	0.00 %
<a href="#">1100-12100-541720</a>	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-541730</a>	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-541750</a>	Office Equipment Rental	3,500.00	3,500.00	304.80	1,579.10	0.00	1,920.90	54.88 %
<a href="#">1100-12100-541770</a>	Rental - Storage	1,000.00	1,000.00	0.00	415.50	0.00	584.50	58.45 %
<a href="#">1100-12100-551110</a>	Legal Services	5,000.00	5,000.00	350.00	2,082.50	0.00	2,917.50	58.35 %
<a href="#">1100-12100-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-551140</a>	Audit Services	102,000.00	102,000.00	0.00	86,730.74	0.00	15,269.26	14.97 %
<a href="#">1100-12100-551170</a>	Other Professional Services	46,000.00	46,000.00	0.00	3,610.00	0.00	42,390.00	92.15 %
<a href="#">1100-12100-552120</a>	Appraisal Service - CAD	166,664.00	166,664.00	43,943.21	131,829.63	0.00	34,834.37	20.90 %
<a href="#">1100-12100-552130</a>	Tax Collection Services	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">1100-12100-552210</a>	Bank Charges/Paying Agent Fees	185,000.00	185,000.00	33.83	38,045.82	0.00	146,954.18	79.43 %
<a href="#">1100-12100-552220</a>	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">1100-12100-552230</a>	Penalties & Interest	0.00	0.00	0.00	251.51	0.00	-251.51	0.00 %
<a href="#">1100-12100-552240</a>	Miscellaneous Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-552250</a>	Insurance & Bonds	4,000.00	4,000.00	400.00	2,235.00	0.00	1,765.00	44.13 %
<a href="#">1100-12100-552260</a>	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-552410</a>	Outside Printing	600.00	600.00	0.00	637.16	0.00	-37.16	-6.19 %
<a href="#">1100-12100-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-552440</a>	Public Notices	0.00	0.00	0.00	447.25	0.00	-447.25	0.00 %
<a href="#">1100-12100-552450</a>	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-553240</a>	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-553280</a>	License/Certification	3,300.00	3,300.00	0.00	-14.50	0.00	3,314.50	100.44 %
<a href="#">1100-12100-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-553310</a>	IT Software/System Fees	220,200.00	220,200.00	485.00	129,677.01	0.00	90,522.99	41.11 %
<a href="#">1100-12100-553330</a>	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-556010</a>	Services -Accounting/Financial	60,000.00	60,000.00	0.00	22,875.00	7,000.00	30,125.00	50.21 %
<a href="#">1100-12100-556150</a>	Services - Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>808,139.00</b>	<b>808,139.00</b>	<b>48,060.65</b>	<b>430,308.69</b>	<b>7,000.00</b>	<b>370,830.31</b>	<b>45.89%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-12100-521000</a>	Uniforms (Buy)	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
<a href="#">1100-12100-521110</a>	General Office Supplies	12,075.00	12,075.00	1,542.48	8,008.43	0.00	4,066.57	33.68 %
<a href="#">1100-12100-521170</a>	Postage	2,000.00	2,000.00	0.00	367.59	0.00	1,632.41	81.62 %
<a href="#">1100-12100-521410</a>	City Sponsored Event Supplies	5,000.00	5,000.00	0.00	957.83	0.00	4,042.17	80.84 %
<a href="#">1100-12100-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-521730</a>	Food/Meals	0.00	0.00	178.83	798.97	0.00	-798.97	0.00 %
<a href="#">1100-12100-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-522110</a>	Office Furniture (<\$5K)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">1100-12100-522140</a>	Computer Hardware	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">1100-12100-522150</a>	Computer Software	0.00	0.00	0.00	650.00	0.00	-650.00	0.00 %
<a href="#">1100-12100-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-522190</a>	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>29,625.00</b>	<b>29,625.00</b>	<b>1,721.31</b>	<b>10,782.82</b>	<b>0.00</b>	<b>18,842.18</b>	<b>63.60%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-12100-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12100-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-12100-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 12100 - Finance - Financial Services Total:</b>	<b>1,786,827.25</b>	<b>1,786,827.25</b>	<b>141,606.15</b>	<b>1,042,449.44</b>	<b>7,000.00</b>	<b>737,377.81</b>	<b>41.27%</b>
	<b>Department: 12500 - Finance - Municipal Court</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-12500-511110</a>	Regular Full Time Wages	194,793.00	194,793.00	27,966.16	176,825.47	0.00	17,967.53	9.22 %
<a href="#">1100-12500-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511140</a>	Overtime Wages	3,000.00	3,000.00	472.93	2,622.82	0.00	377.18	12.57 %
<a href="#">1100-12500-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511280</a>	Merit Increase	38,497.00	38,497.00	0.00	0.00	0.00	38,497.00	100.00 %
<a href="#">1100-12500-511310</a>	Longevity Pay	4,515.00	4,515.00	0.00	4,515.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511340</a>	Language Incentive	3,600.00	3,600.00	415.44	2,631.12	0.00	968.88	26.91 %
<a href="#">1100-12500-511350</a>	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511380</a>	Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511391</a>	Health Insurance Deductible	4,832.00	4,832.00	0.00	4,000.00	0.00	832.00	17.22 %
<a href="#">1100-12500-511410</a>	FICA/Social Security	19,067.00	19,067.00	2,121.01	13,639.43	0.00	5,427.57	28.47 %
<a href="#">1100-12500-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511430</a>	State Unemployment Taxes	36.00	36.00	0.00	36.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511440</a>	Retirement - TMRS	32,824.00	32,824.00	3,800.14	24,375.99	0.00	8,448.01	25.74 %
<a href="#">1100-12500-511510</a>	Health Insurance	36,263.00	36,263.00	2,829.60	24,446.86	0.00	11,816.14	32.58 %
<a href="#">1100-12500-511520</a>	Dental Insurance	1,872.00	1,872.00	128.88	1,138.67	0.00	733.33	39.17 %
<a href="#">1100-12500-511530</a>	Life Insurance	432.00	432.00	32.40	366.30	0.00	65.70	15.21 %
<a href="#">1100-12500-511540</a>	ST/LT Disability Insurance	1,596.00	1,596.00	123.88	1,015.59	0.00	580.41	36.37 %
<a href="#">1100-12500-511560</a>	Vision Insurance	404.00	404.00	30.64	275.76	0.00	128.24	31.74 %
<a href="#">1100-12500-511570</a>	AD&D	48.00	48.00	3.60	31.20	0.00	16.80	35.00 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>341,779.00</b>	<b>341,779.00</b>	<b>37,924.68</b>	<b>255,920.21</b>	<b>0.00</b>	<b>85,858.79</b>	<b>25.12%</b>
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-12500-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511730</a>	Travel - Training & Conferences	1,500.00	1,500.00	0.00	637.09	0.00	862.91	57.53 %
<a href="#">1100-12500-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-511830</a>	Memberships and Dues	0.00	0.00	0.00	33.00	0.00	-33.00	0.00 %
<a href="#">1100-12500-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-541710</a>	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-541720</a>	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-541730</a>	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">1100-12500-541770</a>	Rental - Storage	500.00	500.00	0.00	140.00	0.00	360.00	72.00 %
<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="#">1100-12500-551170</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-552140</a>	Jury Selection Service Pay	150.00	150.00	0.00	24.00	0.00	126.00	84.00 %
<a href="#">1100-12500-552170</a>	Uncollectible Court Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-552220</a>	Credit Card Fees	25,000.00	25,000.00	0.00	15,373.26	0.00	9,626.74	38.51 %
<a href="#">1100-12500-552250</a>	Insurance & Bonds	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">1100-12500-552260</a>	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-552410</a>	Outside Printing	300.00	300.00	411.12	411.12	0.00	-111.12	-37.04 %
<a href="#">1100-12500-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-553280</a>	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-553310</a>	IT Software/System Fees	35,000.00	35,000.00	0.00	34,367.35	0.00	632.65	1.81 %
<a href="#">1100-12500-553320</a>	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-556190</a>	Services - Translator	1,000.00	1,000.00	0.00	240.00	0.00	760.00	76.00 %
<a href="#">1100-12500-556230</a>	Services - Warrant Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-556260</a>	Services - Court Judge	32,448.00	32,448.00	3,110.00	27,584.00	9,330.00	-4,466.00	-13.76 %
<a href="#">1100-12500-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-556471</a>	Services - Prosecutor	30,000.00	30,000.00	2,500.00	22,500.00	7,500.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>131,298.00</b>	<b>131,298.00</b>	<b>6,021.12</b>	<b>101,309.82</b>	<b>16,830.00</b>	<b>13,158.18</b>	<b>10.02%</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	327.23	4,504.19	0.00	-2,504.19	-125.21 %
<a href="#">1100-12500-521170</a>	Postage	2,000.00	2,000.00	0.00	197.81	0.00	1,802.19	90.11 %
<a href="#">1100-12500-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	103.77	0.00	-103.77	0.00 %
<a href="#">1100-12500-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-521730</a>	Food/Meals	0.00	0.00	0.00	183.07	0.00	-183.07	0.00 %
<a href="#">1100-12500-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-522170</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>327.23</b>	<b>4,988.84</b>	<b>0.00</b>	<b>-738.84</b>	<b>-17.38%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1100-12500-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">1100-12500-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-12500-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 12500 - Finance - Municipal Court Total:</b>	<b>477,327.00</b>	<b>477,327.00</b>	<b>44,273.03</b>	<b>362,218.87</b>	<b>16,830.00</b>	<b>98,278.13</b>	<b>20.59%</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	182,710.00	182,710.00	27,928.18	177,004.22	0.00	5,705.78	3.12 %
<a href="#">1100-13000-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-511140</a>	Overtime Wages	1,250.00	1,250.00	2,154.45	6,458.92	0.00	-5,208.92	-416.71 %
<a href="#">1100-13000-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-511280</a>	Merit Increase	36,109.00	36,109.00	0.00	0.00	0.00	36,109.00	100.00 %
<a href="#">1100-13000-511310</a>	Longevity Pay	3,690.00	3,690.00	0.00	2,400.00	0.00	1,290.00	34.96 %
<a href="#">1100-13000-511330</a>	Car Allowance	6,000.00	6,000.00	692.31	4,384.63	0.00	1,615.37	26.92 %
<a href="#">1100-13000-511340</a>	Language Incentive	900.00	900.00	103.86	657.78	0.00	242.22	26.91 %
<a href="#">1100-13000-511391</a>	Health Insurance Deductible	3,624.00	3,624.00	0.00	3,000.00	0.00	624.00	17.22 %
<a href="#">1100-13000-511410</a>	FICA/Social Security	17,923.00	17,923.00	2,289.07	14,018.70	0.00	3,904.30	21.78 %
<a href="#">1100-13000-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-511430</a>	State Unemployment Taxes	27.00	27.00	0.00	33.14	0.00	-6.14	-22.74 %
<a href="#">1100-13000-511440</a>	Retirement - TMRS	30,855.00	30,855.00	4,066.76	24,944.08	0.00	5,910.92	19.16 %
<a href="#">1100-13000-511510</a>	Health Insurance	27,197.00	27,197.00	2,122.20	18,099.09	0.00	9,097.91	33.45 %
<a href="#">1100-13000-511520</a>	Dental Insurance	1,404.00	1,404.00	106.32	891.60	0.00	512.40	36.50 %
<a href="#">1100-13000-511530</a>	Life Insurance	324.00	324.00	27.00	229.50	0.00	94.50	29.17 %
<a href="#">1100-13000-511540</a>	ST/LT Disability Insurance	1,510.00	1,510.00	111.74	914.31	0.00	595.69	39.45 %
<a href="#">1100-13000-511560</a>	Vision Insurance	303.00	303.00	22.98	195.33	0.00	107.67	35.53 %
<a href="#">1100-13000-511570</a>	AD&D	36.00	36.00	3.00	25.50	0.00	10.50	29.17 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>313,862.00</b>	<b>313,862.00</b>	<b>39,627.87</b>	<b>253,256.80</b>	<b>0.00</b>	<b>60,605.20</b>	<b>19.31%</b>
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-13000-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-511730</a>	Travel - Training & Conferences	8,000.00	8,000.00	0.00	8,133.89	0.00	-133.89	-1.67 %
<a href="#">1100-13000-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-511830</a>	Memberships and Dues	3,000.00	3,000.00	0.00	758.80	0.00	2,241.20	74.71 %
<a href="#">1100-13000-511840</a>	Subscription and Books	300.00	300.00	131.85	184.84	0.00	115.16	38.39 %
<a href="#">1100-13000-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-541300</a>	Lease Payments - Motor Vehicles	6,000.00	6,000.00	461.69	4,215.08	0.00	1,784.92	29.75 %
<a href="#">1100-13000-541310</a>	Motor Vehicle Repair/Maint	1,000.00	1,000.00	0.00	558.43	0.00	441.57	44.16 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-13000-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-541710</a>	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-541720</a>	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-541730</a>	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-541750</a>	Office Equipment Rental	4,500.00	4,500.00	230.42	1,797.58	0.00	2,702.42	60.05 %
<a href="#">1100-13000-541770</a>	Rental - Storage	0.00	0.00	0.00	2.00	0.00	-2.00	0.00 %
<a href="#">1100-13000-551110</a>	Legal Services	2,500.00	2,500.00	5,204.50	7,112.00	0.00	-4,612.00	-184.48 %
<a href="#">1100-13000-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-552220</a>	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-552410</a>	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-552430</a>	Advertising & Marketing	2,500.00	2,500.00	481.20	481.20	0.00	2,018.80	80.75 %
<a href="#">1100-13000-552440</a>	Public Notices	0.00	0.00	1,848.00	4,125.50	0.00	-4,125.50	0.00 %
<a href="#">1100-13000-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-553310</a>	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-553320</a>	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>27,800.00</b>	<b>27,800.00</b>	<b>8,357.66</b>	<b>27,369.32</b>	<b>0.00</b>	<b>430.68</b>	<b>1.55%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-13000-521000</a>	Uniforms (Buy)	1,000.00	1,000.00	0.00	2,059.73	0.00	-1,059.73	-105.97 %
<a href="#">1100-13000-521110</a>	General Office Supplies	2,500.00	2,500.00	357.37	3,644.05	0.00	-1,144.05	-45.76 %
<a href="#">1100-13000-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-521410</a>	City Sponsored Event Supplies	0.00	0.00	50.96	461.73	0.00	-461.73	0.00 %
<a href="#">1100-13000-521630</a>	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-13000-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-521730</a>	Food/Meals	300.00	300.00	79.57	137.93	0.00	162.07	54.02 %
<a href="#">1100-13000-521740</a>	Miscellaneous Supplies	6,000.00	6,000.00	237.77	1,668.28	0.00	4,331.72	72.20 %
<a href="#">1100-13000-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-522170</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-522360</a>	Fuel	2,100.00	2,100.00	144.06	583.23	0.00	1,516.77	72.23 %
<b>Category: 53 - Commodities Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>869.73</b>	<b>8,554.95</b>	<b>0.00</b>	<b>3,445.05</b>	<b>28.71%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-13000-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-13000-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13000-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 13000 - Parks &amp; Recreation Admin Total:</b>	<b>353,662.00</b>	<b>353,662.00</b>	<b>48,855.26</b>	<b>289,181.07</b>	<b>0.00</b>	<b>64,480.93</b>	<b>18.23%</b>
	<b>Department: 13100 - Recreation Programming</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-13100-511110</a>	Regular Full Time Wages	197,837.00	197,837.00	39,341.97	246,963.78	0.00	-49,126.78	-24.83 %
<a href="#">1100-13100-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-511130</a>	Temporary/Seasonal Wages	66,000.00	66,000.00	59,801.88	64,407.66	0.00	1,592.34	2.41 %
<a href="#">1100-13100-511140</a>	Overtime Wages	10,000.00	10,000.00	3,592.51	14,760.63	0.00	-4,760.63	-47.61 %
<a href="#">1100-13100-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-511280</a>	Merit Increase	39,098.00	39,098.00	0.00	0.00	0.00	39,098.00	100.00 %
<a href="#">1100-13100-511310</a>	Longevity Pay	1,290.00	1,290.00	0.00	1,650.00	0.00	-360.00	-27.91 %
<a href="#">1100-13100-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-511350</a>	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-511391</a>	Health Insurance Deductible	4,832.00	4,832.00	0.00	5,000.00	0.00	-168.00	-3.48 %
<a href="#">1100-13100-511410</a>	FICA/Social Security	24,408.00	24,408.00	7,819.68	24,765.04	0.00	-357.04	-1.46 %
<a href="#">1100-13100-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-511430</a>	State Unemployment Taxes	102.00	102.00	59.81	109.39	0.00	-7.39	-7.25 %
<a href="#">1100-13100-511440</a>	Retirement - TMRS	33,328.00	33,328.00	5,654.49	34,417.32	0.00	-1,089.32	-3.27 %
<a href="#">1100-13100-511510</a>	Health Insurance	36,263.00	36,263.00	3,537.00	30,977.65	0.00	5,285.35	14.58 %
<a href="#">1100-13100-511520</a>	Dental Insurance	1,872.00	1,872.00	170.76	1,461.53	0.00	410.47	21.93 %
<a href="#">1100-13100-511530</a>	Life Insurance	432.00	432.00	45.00	393.78	0.00	38.22	8.85 %
<a href="#">1100-13100-511540</a>	ST/LT Disability Insurance	1,359.00	1,359.00	172.22	1,429.05	0.00	-70.05	-5.15 %
<a href="#">1100-13100-511560</a>	Vision Insurance	404.00	404.00	38.30	333.21	0.00	70.79	17.52 %
<a href="#">1100-13100-511570</a>	AD&D	48.00	48.00	5.00	43.50	0.00	4.50	9.38 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>417,273.00</b>	<b>417,273.00</b>	<b>120,238.62</b>	<b>426,712.54</b>	<b>0.00</b>	<b>-9,439.54</b>	<b>-2.26%</b>
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-13100-511620</a>	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-511730</a>	Travel - Training & Conferences	6,500.00	6,500.00	0.00	3,010.59	0.00	3,489.41	53.68 %
<a href="#">1100-13100-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-511830</a>	Memberships and Dues	1,000.00	1,000.00	249.45	981.59	0.00	18.41	1.84 %
<a href="#">1100-13100-511840</a>	Subscription and Books	250.00	250.00	10.81	173.96	0.00	76.04	30.42 %
<a href="#">1100-13100-531210</a>	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-541300</a>	Lease Payments - Motor Vehicles	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	100.00 %
<a href="#">1100-13100-541750</a>	Office Equipment Rental	1,800.00	1,800.00	230.42	1,401.59	0.00	398.41	22.13 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-13100-541770</a>	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-552220</a>	Credit Card Fees	7,000.00	7,000.00	0.00	15.82	0.00	6,984.18	99.77 %
<a href="#">1100-13100-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-552310</a>	Instructor Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-552340</a>	Red Cross Classes	1,500.00	1,500.00	0.00	250.63	0.00	1,249.37	83.29 %
<a href="#">1100-13100-552350</a>	Recreation Classes	0.00	0.00	0.00	536.66	0.00	-536.66	0.00 %
<a href="#">1100-13100-552360</a>	Summer Camp	75,000.00	75,000.00	6,456.17	22,165.26	0.00	52,834.74	70.45 %
<a href="#">1100-13100-552380</a>	Sports/Leagues	20,000.00	26,356.00	1,240.00	19,286.88	6,999.00	70.12	0.27 %
<a href="#">1100-13100-552410</a>	Outside Printing	200.00	200.00	0.00	200.00	0.00	0.00	0.00 %
<a href="#">1100-13100-552430</a>	Advertising & Marketing	500.00	500.00	0.00	2.99	0.00	497.01	99.40 %
<a href="#">1100-13100-552440</a>	Public Notices	0.00	0.00	0.00	102.00	0.00	-102.00	0.00 %
<a href="#">1100-13100-553290</a>	Other Contract Services	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">1100-13100-553310</a>	IT Software/System Fees	6,425.00	6,425.00	0.00	1,600.00	0.00	4,825.00	75.10 %
<a href="#">1100-13100-553320</a>	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-553330</a>	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>135,325.00</b>	<b>141,681.00</b>	<b>8,186.85</b>	<b>49,727.97</b>	<b>6,999.00</b>	<b>84,954.03</b>	<b>59.96%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-13100-521000</a>	Uniforms (Buy)	1,000.00	1,000.00	0.00	1,002.22	0.00	-2.22	-0.22 %
<a href="#">1100-13100-521110</a>	General Office Supplies	1,000.00	1,000.00	280.35	938.56	0.00	61.44	6.14 %
<a href="#">1100-13100-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-521410</a>	City Sponsored Event Supplies	12,000.00	12,000.00	1,426.66	17,963.56	0.00	-5,963.56	-49.70 %
<a href="#">1100-13100-521430</a>	4th of July Celebration	150,000.00	150,000.00	53,900.00	58,900.00	0.00	91,100.00	60.73 %
<a href="#">1100-13100-521450</a>	Market Days Expense	0.00	0.00	0.00	45.00	0.00	-45.00	0.00 %
<a href="#">1100-13100-521460</a>	Movies in the Park/Festivals	14,000.00	14,000.00	1,540.37	2,366.05	0.00	11,633.95	83.10 %
<a href="#">1100-13100-521470</a>	Hooked on Fishing	1,500.00	1,500.00	0.00	684.74	0.00	815.26	54.35 %
<a href="#">1100-13100-521480</a>	Easter Carnival	6,500.00	6,500.00	426.00	14,452.16	0.00	-7,952.16	-122.34 %
<a href="#">1100-13100-521490</a>	Santa/Christmas Expenses	15,000.00	15,000.00	0.00	27,316.39	0.00	-12,316.39	-82.11 %
<a href="#">1100-13100-521500</a>	Citywide Holiday Decorations	0.00	0.00	0.00	989.14	0.00	-989.14	0.00 %
<a href="#">1100-13100-521510</a>	Recreation Program Expense	10,000.00	10,000.00	269.50	8,984.68	0.00	1,015.32	10.15 %
<a href="#">1100-13100-521530</a>	Polar Bear Expenses	2,000.00	2,000.00	0.00	1,772.56	0.00	227.44	11.37 %
<a href="#">1100-13100-521730</a>	Food/Meals	500.00	500.00	0.00	65.16	0.00	434.84	86.97 %
<a href="#">1100-13100-521740</a>	Miscellaneous Supplies	0.00	0.00	1,356.93	1,393.89	0.00	-1,393.89	0.00 %
<a href="#">1100-13100-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13100-522150</a>	Computer Software	10,000.00	10,000.00	0.00	5,800.00	0.00	4,200.00	42.00 %
<a href="#">1100-13100-522360</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>223,500.00</b>	<b>223,500.00</b>	<b>59,199.81</b>	<b>142,674.11</b>	<b>0.00</b>	<b>80,825.89</b>	<b>36.16%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-13100-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-13100-571250</a>	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 13100 - Recreation Programming Total:</b>	<b>776,098.00</b>	<b>782,454.00</b>	<b>187,625.28</b>	<b>619,114.62</b>	<b>6,999.00</b>	<b>156,340.38</b>	<b>19.98%</b>
<b>Department: 13200 - Aquatic Programming</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-13200-511110</a>	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-511130</a>	Temporary/Seasonal Wages	77,239.00	77,239.00	48,805.54	57,424.01	0.00	19,814.99	25.65 %
<a href="#">1100-13200-511140</a>	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-511280</a>	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-511410</a>	FICA/Social Security	5,909.00	5,909.00	3,733.66	4,392.98	0.00	1,516.02	25.66 %
<a href="#">1100-13200-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-511430</a>	State Unemployment Taxes	77.00	77.00	48.82	57.45	0.00	19.55	25.39 %
<a href="#">1100-13200-511440</a>	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-511510</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-511520</a>	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-511530</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>83,225.00</b>	<b>83,225.00</b>	<b>52,588.02</b>	<b>61,874.44</b>	<b>0.00</b>	<b>21,350.56</b>	<b>25.65%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-13200-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-511730</a>	Travel - Training & Conferences	1,500.00	1,500.00	0.00	120.00	0.00	1,380.00	92.00 %
<a href="#">1100-13200-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-511830</a>	Memberships and Dues	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
<a href="#">1100-13200-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-531210</a>	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-531320</a>	Electrical Maintenance/Repairs	500.00	500.00	0.00	550.00	0.00	-50.00	-10.00 %
<a href="#">1100-13200-541520</a>	Pump Maint Repair	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<a href="#">1100-13200-541540</a>	Other Equip Maint/Repair	2,650.00	2,650.00	0.00	4,978.96	0.00	-2,328.96	-87.89 %
<a href="#">1100-13200-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-552330</a>	Swim Lessons	1,820.00	1,820.00	0.00	0.00	0.00	1,820.00	100.00 %
<a href="#">1100-13200-552340</a>	Red Cross Classes	1,000.00	1,000.00	462.00	679.63	0.00	320.37	32.04 %
<a href="#">1100-13200-552390</a>	Swim Team	2,500.00	2,500.00	0.00	446.40	0.00	2,053.60	82.14 %
<a href="#">1100-13200-552430</a>	Advertising & Marketing	805.00	805.00	0.00	748.10	0.00	56.90	7.07 %
<a href="#">1100-13200-553290</a>	Other Contract Services	4,000.00	4,000.00	0.00	81.20	0.00	3,918.80	97.97 %
<a href="#">1100-13200-553320</a>	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Encumbrances</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>		<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-13200-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>16,025.00</b>	<b>16,025.00</b>	<b>462.00</b>	<b>8,854.29</b>	<b>0.00</b>	<b>7,170.71</b>	<b>44.75%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-13200-521000</a>	Uniforms (Buy)	2,000.00	2,000.00	1,386.07	3,557.07	0.00	-1,557.07	-77.85 %
<a href="#">1100-13200-521110</a>	General Office Supplies	1,500.00	1,500.00	364.86	1,333.24	0.00	166.76	11.12 %
<a href="#">1100-13200-521111</a>	Cleaning Supplies	1,000.00	1,000.00	131.03	240.68	0.00	759.32	75.93 %
<a href="#">1100-13200-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-521410</a>	City Sponsored Event Supplies	1,500.00	1,500.00	0.00	703.19	0.00	796.81	53.12 %
<a href="#">1100-13200-521640</a>	Chemicals	20,000.00	20,000.00	523.58	19,360.57	0.00	639.43	3.20 %
<a href="#">1100-13200-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13200-521740</a>	Miscellaneous Supplies	500.00	500.00	181.99	431.35	0.00	68.65	13.73 %
<a href="#">1100-13200-522310</a>	Other Operational Equipment	7,000.00	7,000.00	201.25	1,701.25	0.00	5,298.75	75.70 %
	<b>Category: 53 - Commodities Total:</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>2,788.78</b>	<b>27,327.35</b>	<b>0.00</b>	<b>6,172.65</b>	<b>18.43%</b>
	<b>Department: 13200 - Aquatic Programming Total:</b>	<b>132,750.00</b>	<b>132,750.00</b>	<b>55,838.80</b>	<b>98,056.08</b>	<b>0.00</b>	<b>34,693.92</b>	<b>26.13%</b>
	<b>Department: 13300 - Parks Maintenance</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-13300-511110</a>	Regular Full Time Wages	771,516.00	771,516.00	107,623.83	647,131.01	0.00	124,384.99	16.12 %
<a href="#">1100-13300-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-511130</a>	Temporary/Seasonal Wages	21,838.00	21,838.00	0.00	0.00	0.00	21,838.00	100.00 %
<a href="#">1100-13300-511140</a>	Overtime Wages	25,500.00	25,500.00	13,856.82	72,479.91	0.00	-46,979.91	-184.23 %
<a href="#">1100-13300-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-511280</a>	Merit Increase	118,951.00	118,951.00	0.00	0.00	0.00	118,951.00	100.00 %
<a href="#">1100-13300-511310</a>	Longevity Pay	11,670.00	11,670.00	0.00	11,310.00	0.00	360.00	3.08 %
<a href="#">1100-13300-511350</a>	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-511391</a>	Health Insurance Deductible	25,368.00	25,368.00	666.67	20,000.01	0.00	5,367.99	21.16 %
<a href="#">1100-13300-511410</a>	FICA/Social Security	74,115.00	74,115.00	9,219.35	55,237.84	0.00	18,877.16	25.47 %
<a href="#">1100-13300-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-511430</a>	State Unemployment Taxes	189.00	189.00	5.38	224.08	0.00	-35.08	-18.56 %
<a href="#">1100-13300-511440</a>	Retirement - TMRS	124,915.00	124,915.00	15,998.97	95,503.54	0.00	29,411.46	23.55 %
<a href="#">1100-13300-511510</a>	Health Insurance	190,381.00	190,381.00	14,855.40	122,411.44	0.00	67,969.56	35.70 %
<a href="#">1100-13300-511520</a>	Dental Insurance	9,827.00	9,827.00	673.41	5,337.33	0.00	4,489.67	45.69 %
<a href="#">1100-13300-511530</a>	Life Insurance	2,268.00	2,268.00	189.00	1,525.23	0.00	742.77	32.75 %
<a href="#">1100-13300-511540</a>	ST/LT Disability Insurance	5,876.00	5,876.00	496.01	3,962.53	0.00	1,913.47	32.56 %
<a href="#">1100-13300-511560</a>	Vision Insurance	2,124.00	2,124.00	160.86	1,321.35	0.00	802.65	37.79 %
<a href="#">1100-13300-511570</a>	AD&D	252.00	252.00	21.00	171.50	0.00	80.50	31.94 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>1,384,790.00</b>	<b>1,384,790.00</b>	<b>163,766.70</b>	<b>1,036,615.77</b>	<b>0.00</b>	<b>348,174.23</b>	<b>25.14%</b>
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-13300-511620</a>	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-13300-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-511730</a>	Travel - Training & Conferences	8,000.30	8,000.30	0.00	7,097.27	0.00	903.03	11.29 %
<a href="#">1100-13300-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-511830</a>	Memberships and Dues	299.75	299.75	0.00	100.00	0.00	199.75	66.64 %
<a href="#">1100-13300-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-531210</a>	Light & Power	17,000.00	17,000.00	3,395.31	22,235.37	0.00	-5,235.37	-30.80 %
<a href="#">1100-13300-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-531280</a>	Non-City - Water/Sewer/Trash	10,000.00	10,000.00	813.41	13,111.49	0.00	-3,111.49	-31.11 %
<a href="#">1100-13300-531320</a>	Electrical Maintenance/Repairs	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">1100-13300-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-531360</a>	Concrete Masonry	723.00	723.00	0.00	0.00	0.00	723.00	100.00 %
<a href="#">1100-13300-531410</a>	Grounds Maintenance/Repair	20,000.00	20,000.00	236.19	9,330.17	0.00	10,669.83	53.35 %
<a href="#">1100-13300-531490</a>	Misc Facility Repairs/Maint	2,499.50	2,499.50	290.27	2,201.01	0.00	298.49	11.94 %
<a href="#">1100-13300-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-541120</a>	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-541130</a>	Motor Vehicle Rental	0.00	0.00	116.03	116.03	0.00	-116.03	0.00 %
<a href="#">1100-13300-541140</a>	Trucks/Heavy Equip Rental	6,499.50	6,499.50	1,234.61	7,637.24	0.00	-1,137.74	-17.51 %
<a href="#">1100-13300-541300</a>	Lease Payments - Motor Vehicles	36,720.00	36,720.00	3,090.67	17,368.12	0.00	19,351.88	52.70 %
<a href="#">1100-13300-541310</a>	Motor Vehicle Repair/Maint	15,000.00	15,000.00	135.65	4,592.33	0.00	10,407.67	69.38 %
<a href="#">1100-13300-541330</a>	Trailers/Light Vehicles M & R	8,000.00	8,000.00	523.10	3,286.56	0.00	4,713.44	58.92 %
<a href="#">1100-13300-541350</a>	Truck/Heavy Equipment Repair	20,000.00	20,000.00	3,606.56	8,605.59	0.00	11,394.41	56.97 %
<a href="#">1100-13300-541410</a>	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-541480</a>	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-541510</a>	Machine Tools Maint/Repair	2,000.00	2,000.00	149.01	885.54	0.00	1,114.46	55.72 %
<a href="#">1100-13300-541540</a>	Other Equip Maint/Repair	9,338.00	9,338.00	1,102.41	4,924.54	0.00	4,413.46	47.26 %
<a href="#">1100-13300-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-552440</a>	Public Notices	0.00	0.00	0.00	459.50	0.00	-459.50	0.00 %
<a href="#">1100-13300-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-553420</a>	Landscaping/Groundskeeping	5,500.00	5,500.00	695.56	1,523.63	0.00	3,976.37	72.30 %
<a href="#">1100-13300-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-583120</a>	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>171,580.05</b>	<b>171,580.05</b>	<b>15,388.78</b>	<b>103,474.39</b>	<b>0.00</b>	<b>68,105.66</b>	<b>39.69%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-13300-521000</a>	Uniforms (Buy)	8,250.00	8,250.00	0.00	11,000.82	0.00	-2,750.82	-33.34 %
<a href="#">1100-13300-521110</a>	General Office Supplies	1,946.00	1,946.00	164.83	1,748.48	0.00	197.52	10.15 %



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">1100-13300-521111</a>	Cleaning Supplies	8,500.00	8,500.00	1,405.58	8,952.33	0.00	-452.33	-5.32 %
<a href="#">1100-13300-521112</a>	Cleaning Supplies - Paper Products	1,199.60	1,199.60	712.50	712.50	0.00	487.10	40.61 %
<a href="#">1100-13300-521170</a>	Postage	0.00	0.00	5.65	5.65	0.00	-5.65	0.00 %
<a href="#">1100-13300-521220</a>	Safety Signs and Barricades	1,950.00	1,950.00	19.89	1,626.11	0.00	323.89	16.61 %
<a href="#">1100-13300-521230</a>	Striping/Street Signs/Lt Poles	90.38	90.38	0.00	1,525.95	0.00	-1,435.57	-1,588.37 %
<a href="#">1100-13300-521240</a>	Building Materials	361.50	361.50	595.91	734.04	0.00	-372.54	-103.05 %
<a href="#">1100-13300-521260</a>	Sand and Gravel	11,072.75	11,072.75	779.70	1,079.70	0.00	9,993.05	90.25 %
<a href="#">1100-13300-521310</a>	Electrical/Plumbing Supplies	3,000.00	3,000.00	9.59	703.43	0.00	2,296.57	76.55 %
<a href="#">1100-13300-521330</a>	Miscellaneous Hardware	499.50	499.50	0.00	1,010.31	0.00	-510.81	-102.26 %
<a href="#">1100-13300-521410</a>	City Sponsored Event Supplies	9,000.00	9,000.00	946.72	13,836.30	0.00	-4,836.30	-53.74 %
<a href="#">1100-13300-521630</a>	Medical Supplies	337.00	337.00	342.54	342.54	0.00	-5.54	-1.64 %
<a href="#">1100-13300-521640</a>	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-521650</a>	Pesticides	7,230.00	7,230.00	1,721.07	4,910.87	0.00	2,319.13	32.08 %
<a href="#">1100-13300-521660</a>	Botanical/Landscape	9,500.00	9,500.00	0.00	646.76	0.00	8,853.24	93.19 %
<a href="#">1100-13300-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-521730</a>	Food/Meals	999.50	999.50	0.00	1,913.51	0.00	-914.01	-91.45 %
<a href="#">1100-13300-522120</a>	Communication Equipment	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
<a href="#">1100-13300-522140</a>	Computer Hardware	2,000.00	2,000.00	0.00	2,153.51	0.00	-153.51	-7.68 %
<a href="#">1100-13300-522210</a>	Grounds Keeping Equipment	5,784.00	5,784.00	110.83	7,698.17	0.00	-1,914.17	-33.09 %
<a href="#">1100-13300-522220</a>	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-522280</a>	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-522290</a>	Other Field Equipment	17,619.06	17,619.06	5,304.11	13,418.19	11,085.00	-6,884.13	-39.07 %
<a href="#">1100-13300-522310</a>	Other Operational Equipment	180.75	180.75	1,519.00	2,046.58	0.00	-1,865.83	-1,032.27 %
<a href="#">1100-13300-522360</a>	Fuel	18,075.00	18,075.00	6,289.87	30,616.96	0.00	-12,541.96	-69.39 %
<b>Category: 53 - Commodities Total:</b>		<b>108,135.04</b>	<b>108,135.04</b>	<b>19,927.79</b>	<b>106,682.71</b>	<b>11,085.00</b>	<b>-9,632.67</b>	<b>-8.91%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-13300-571110</a>	Office Furniture & Equip(>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-571210</a>	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-571220</a>	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-571240</a>	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-571250</a>	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-572290</a>	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-572330</a>	Park Improvements - Waterleaf	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-572340</a>	Park Improvements-Steeplechase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-572350</a>	Park Improvements-Gregg-Clarke	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13300-572360</a>	Park Improvements - Lake Kyle	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">1100-13300-572370</a>	Park Improvements -City Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 13300 - Parks Maintenance Total:</b>	<b>1,664,505.09</b>	<b>1,664,505.09</b>	<b>199,083.27</b>	<b>1,246,772.87</b>	<b>11,085.00</b>	<b>406,647.22</b>	<b>24.43%</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	337,845.00	337,845.00	38,392.66	264,717.08	0.00	73,127.92	21.65 %
<a href="#">1100-13400-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511140</a>	Overtime Wages	7,000.00	7,000.00	2,403.02	14,915.68	0.00	-7,915.68	-113.08 %
<a href="#">1100-13400-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511280</a>	Merit Increase	49,046.00	49,046.00	0.00	0.00	0.00	49,046.00	100.00 %
<a href="#">1100-13400-511310</a>	Longevity Pay	8,325.00	8,325.00	0.00	8,325.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511391</a>	Health Insurance Deductible	10,268.00	10,268.00	1,250.00	7,583.33	0.00	2,684.67	26.15 %
<a href="#">1100-13400-511410</a>	FICA/Social Security	28,590.00	28,590.00	2,975.10	20,764.30	0.00	7,825.70	27.37 %
<a href="#">1100-13400-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511430</a>	State Unemployment Taxes	77.00	77.00	5.46	63.97	0.00	13.03	16.92 %
<a href="#">1100-13400-511440</a>	Retirement - TMRS	53,958.00	53,958.00	5,372.80	37,652.27	0.00	16,305.73	30.22 %
<a href="#">1100-13400-511510</a>	Health Insurance	77,060.00	77,060.00	5,305.51	35,771.57	0.00	41,288.43	53.58 %
<a href="#">1100-13400-511520</a>	Dental Insurance	3,978.00	3,978.00	259.39	1,768.40	0.00	2,209.60	55.55 %
<a href="#">1100-13400-511530</a>	Life Insurance	918.00	918.00	67.51	468.20	0.00	449.80	49.00 %
<a href="#">1100-13400-511540</a>	ST/LT Disability Insurance	2,695.00	2,695.00	194.92	1,382.44	0.00	1,312.56	48.70 %
<a href="#">1100-13400-511560</a>	Vision Insurance	859.00	859.00	57.47	388.87	0.00	470.13	54.73 %
<a href="#">1100-13400-511570</a>	AD&D	102.00	102.00	7.53	50.88	0.00	51.12	50.12 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>580,721.00</b>	<b>580,721.00</b>	<b>56,291.37</b>	<b>393,851.99</b>	<b>0.00</b>	<b>186,869.01</b>	<b>32.18%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-13400-511620</a>	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511730</a>	Travel - Training & Conferences	500.00	500.00	0.00	400.58	0.00	99.42	19.88 %
<a href="#">1100-13400-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511830</a>	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-531130</a>	Short Term Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-531210</a>	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-13400-531250</a>	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-531320</a>	Electrical Maintenance/Repairs	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">1100-13400-531330</a>	Heating/Cooling Repairs	44,825.00	44,825.00	0.00	24.69	0.00	44,800.31	99.94 %
<a href="#">1100-13400-531340</a>	Plumbing Repairs	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">1100-13400-531350</a>	Carpentry/Painting	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	100.00 %
<a href="#">1100-13400-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-531490</a>	Misc Facility Repairs/Maint	9,000.00	9,000.00	0.00	3,217.60	0.00	5,782.40	64.25 %
<a href="#">1100-13400-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-541120</a>	Light Equipment Rental	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">1100-13400-541300</a>	Lease Payments - Motor Vehicles	25,650.00	25,650.00	2,676.16	20,790.65	0.00	4,859.35	18.94 %
<a href="#">1100-13400-541310</a>	Motor Vehicle Repair/Maint	4,500.00	4,500.00	168.83	330.04	0.00	4,169.96	92.67 %
<a href="#">1100-13400-541330</a>	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-541410</a>	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-541480</a>	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-541510</a>	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-541600</a>	Medical Equipment Maintenance	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
<a href="#">1100-13400-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-553280</a>	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-556170</a>	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>106,275.00</b>	<b>106,275.00</b>	<b>2,844.99</b>	<b>24,763.56</b>	<b>0.00</b>	<b>81,511.44</b>	<b>76.70%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-13400-521000</a>	Uniforms (Buy)	3,500.00	3,500.00	233.98	2,574.39	0.00	925.61	26.45 %
<a href="#">1100-13400-521110</a>	General Office Supplies	500.00	500.00	65.23	865.89	0.00	-365.89	-73.18 %
<a href="#">1100-13400-521111</a>	Cleaning Supplies	1,500.00	1,500.00	1,134.18	2,958.51	0.00	-1,458.51	-97.23 %
<a href="#">1100-13400-521112</a>	Cleaning Supplies - Paper Products	1,500.00	1,500.00	0.00	56.27	0.00	1,443.73	96.25 %
<a href="#">1100-13400-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-521240</a>	Building Materials	500.00	500.00	0.00	223.83	0.00	276.17	55.23 %
<a href="#">1100-13400-521310</a>	Electrical/Plumbing Supplies	3,000.00	3,000.00	43.23	3,259.43	0.00	-259.43	-8.65 %
<a href="#">1100-13400-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-521330</a>	Miscellaneous Hardware	350.00	350.00	0.00	307.81	0.00	42.19	12.05 %
<a href="#">1100-13400-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-521630</a>	Medical Supplies	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-13400-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-521680</a>	Minor Tools/Instruments	1,000.00	1,000.00	178.88	1,027.09	0.00	-27.09	-2.71 %
<a href="#">1100-13400-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-521740</a>	Miscellaneous Supplies	1,300.00	1,300.00	0.00	1,222.89	0.00	77.11	5.93 %
<a href="#">1100-13400-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-522210</a>	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-522280</a>	Facility Maintenance Tools	600.00	600.00	0.00	173.66	0.00	426.34	71.06 %
<a href="#">1100-13400-522290</a>	Other Field Equipment	14,600.00	14,600.00	0.00	1,111.86	0.00	13,488.14	92.38 %
<a href="#">1100-13400-522310</a>	Other Operational Equipment	17,500.00	17,500.00	0.00	10,538.09	0.00	6,961.91	39.78 %
<a href="#">1100-13400-522360</a>	Fuel	2,000.00	2,000.00	273.76	2,394.39	0.00	-394.39	-19.72 %
<b>Category: 53 - Commodities Total:</b>		<b>48,500.00</b>	<b>48,500.00</b>	<b>1,929.26</b>	<b>26,714.11</b>	<b>0.00</b>	<b>21,785.89</b>	<b>44.92%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-13400-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-571210</a>	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-571220</a>	Light Equipment	28,500.00	28,500.00	0.00	-221.70	0.00	28,721.70	100.78 %
<a href="#">1100-13400-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-571240</a>	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-571250</a>	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13400-572290</a>	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>28,500.00</b>	<b>28,500.00</b>	<b>0.00</b>	<b>-221.70</b>	<b>0.00</b>	<b>28,721.70</b>	<b>100.78%</b>
<b>Department: 13400 - Facilities Maint &amp; Operations Total:</b>		<b>763,996.00</b>	<b>763,996.00</b>	<b>61,065.62</b>	<b>445,107.96</b>	<b>0.00</b>	<b>318,888.04</b>	<b>41.74%</b>
<b>Department: 13600 - Environmental Services &amp; Trades</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-13600-511110</a>	Regular Full Time Wages	638,647.00	638,647.00	86,364.61	491,995.17	0.00	146,651.83	22.96 %
<a href="#">1100-13600-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-511140</a>	Overtime Wages	23,500.00	23,500.00	7,905.77	15,825.10	0.00	7,674.90	32.66 %
<a href="#">1100-13600-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-511280</a>	Merit Increase	106,484.00	106,484.00	0.00	0.00	0.00	106,484.00	100.00 %
<a href="#">1100-13600-511310</a>	Longevity Pay	7,935.00	7,935.00	0.00	7,455.00	0.00	480.00	6.05 %
<a href="#">1100-13600-511350</a>	Certification Incentive	2,000.00	2,000.00	230.76	1,461.48	0.00	538.52	26.93 %
<a href="#">1100-13600-511391</a>	Health Insurance Deductible	19,932.00	19,932.00	0.00	14,166.67	0.00	5,765.33	28.92 %
<a href="#">1100-13600-511410</a>	FICA/Social Security	60,808.00	60,808.00	7,114.77	38,651.61	0.00	22,156.39	36.44 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-13600-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-511430</a>	State Unemployment Taxes	149.00	149.00	3.79	126.83	0.00	22.17	14.88 %
<a href="#">1100-13600-511440</a>	Retirement - TMRS	104,485.00	104,485.00	12,445.79	67,551.89	0.00	36,933.11	35.35 %
<a href="#">1100-13600-511510</a>	Health Insurance	149,585.00	149,585.00	10,964.68	82,395.62	0.00	67,189.38	44.92 %
<a href="#">1100-13600-511520</a>	Dental Insurance	7,721.00	7,721.00	497.80	3,741.67	0.00	3,979.33	51.54 %
<a href="#">1100-13600-511530</a>	Life Insurance	1,681.00	1,681.00	139.49	1,101.10	0.00	579.90	34.50 %
<a href="#">1100-13600-511540</a>	ST/LT Disability Insurance	5,211.00	5,211.00	390.46	2,907.44	0.00	2,303.56	44.21 %
<a href="#">1100-13600-511560</a>	Vision Insurance	1,669.00	1,669.00	118.71	910.18	0.00	758.82	45.47 %
<a href="#">1100-13600-511570</a>	AD&D	188.00	188.00	15.47	116.72	0.00	71.28	37.91 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>1,129,995.00</b>	<b>1,129,995.00</b>	<b>126,192.10</b>	<b>728,406.48</b>	<b>0.00</b>	<b>401,588.52</b>	<b>35.54%</b>
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-13600-511620</a>	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-511730</a>	Travel - Training & Conferences	10,081.70	10,081.70	0.00	2,644.52	0.00	7,437.18	73.77 %
<a href="#">1100-13600-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-511830</a>	Memberships and Dues	2,069.25	2,069.25	148.06	-15.95	0.00	2,085.20	100.77 %
<a href="#">1100-13600-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-531210</a>	Light & Power	4,709.00	4,709.00	0.00	0.00	0.00	4,709.00	100.00 %
<a href="#">1100-13600-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-531240</a>	Cell Phones/Pagers	3,000.00	3,000.00	-36.66	7.21	0.00	2,992.79	99.76 %
<a href="#">1100-13600-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-531280</a>	Non-City - Water/Sewer/Trash	2,770.00	2,770.00	0.00	0.00	0.00	2,770.00	100.00 %
<a href="#">1100-13600-531320</a>	Electrical Repairs	43,770.00	43,770.00	1,103.03	63,136.31	0.00	-19,366.31	-44.25 %
<a href="#">1100-13600-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-531360</a>	Concrete Masonry	277.00	277.00	0.00	0.00	0.00	277.00	100.00 %
<a href="#">1100-13600-531410</a>	Grounds Maintenance/Repair	13,540.00	13,540.00	0.00	557.51	0.00	12,982.49	95.88 %
<a href="#">1100-13600-531490</a>	Misc Facility Repairs/Maint	692.50	692.50	0.00	497.00	0.00	195.50	28.23 %
<a href="#">1100-13600-541120</a>	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-541140</a>	Trucks/Heavy Equip Rental	4,800.50	4,800.50	0.00	0.00	0.00	4,800.50	100.00 %
<a href="#">1100-13600-541300</a>	Lease Payments - Motor Vehicles	35,080.00	35,080.00	3,344.71	24,333.92	0.00	10,746.08	30.63 %
<a href="#">1100-13600-541310</a>	Motor Vehicle Repair/Maint	14,770.00	14,770.00	225.72	22,823.87	0.00	-8,053.87	-54.53 %
<a href="#">1100-13600-541330</a>	Trailers/Light Vehicles M & R	7,216.00	7,216.00	872.75	2,149.81	0.00	5,066.19	70.21 %
<a href="#">1100-13600-541350</a>	Truck/Heavy Equipment Repair	11,662.00	11,662.00	1,252.45	10,746.10	0.00	915.90	7.85 %
<a href="#">1100-13600-541480</a>	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-541510</a>	Machine Tools Maint/Repair	5,000.00	5,000.00	111.04	820.11	0.00	4,179.89	83.60 %
<a href="#">1100-13600-541540</a>	Other Equip Maint/Repair	4,662.00	4,662.00	0.00	725.34	0.00	3,936.66	84.44 %
<a href="#">1100-13600-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-553290</a>	Other Contract Services	58,500.00	58,500.00	0.00	1,897.48	0.00	56,602.52	96.76 %
<a href="#">1100-13600-553420</a>	Landscaping/Groundskeeping	22,000.00	22,000.00	5,104.94	10,233.72	0.00	11,766.28	53.48 %
<a href="#">1100-13600-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-13600-556473</a>	Services - Landscaping/Groundskeeping	300,000.00	300,000.00	2,640.27	41,350.12	0.00	258,649.88	86.22 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>544,599.95</b>	<b>544,599.95</b>	<b>14,766.31</b>	<b>181,907.07</b>	<b>0.00</b>	<b>362,692.88</b>	<b>66.60%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-13600-521000</a>	Uniforms (Buy)	8,092.75	8,092.75	116.13	8,906.41	0.00	-813.66	-10.05 %
<a href="#">1100-13600-521110</a>	General Office Supplies	2,054.00	2,054.00	156.91	2,984.40	0.00	-930.40	-45.30 %
<a href="#">1100-13600-521111</a>	Cleaning Supplies	2,054.00	2,054.00	0.00	176.94	0.00	1,877.06	91.39 %
<a href="#">1100-13600-521112</a>	Cleaning Supplies - Paper Products	332.40	332.40	0.00	0.00	0.00	332.40	100.00 %
<a href="#">1100-13600-521220</a>	Safety Signs and Barricades	2,054.00	2,054.00	0.00	0.00	0.00	2,054.00	100.00 %
<a href="#">1100-13600-521230</a>	Striping/Street Signs/Lt Poles	34.63	34.63	0.00	0.00	0.00	34.63	100.00 %
<a href="#">1100-13600-521240</a>	Building Materials	138.50	138.50	0.00	619.37	0.00	-480.87	-347.20 %
<a href="#">1100-13600-521260</a>	Sand and Gravel	1,177.25	1,177.25	0.00	0.00	0.00	1,177.25	100.00 %
<a href="#">1100-13600-521310</a>	Electrical/Plumbing Supplies	20,831.00	20,831.00	7,336.82	46,184.31	0.00	-25,353.31	-121.71 %
<a href="#">1100-13600-521330</a>	Miscellaneous Hardware	138.50	138.50	632.44	1,097.86	0.00	-959.36	-692.68 %
<a href="#">1100-13600-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	150.00	0.00	-150.00	0.00 %
<a href="#">1100-13600-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-521650</a>	Pesticides	2,770.00	2,770.00	0.00	0.00	0.00	2,770.00	100.00 %
<a href="#">1100-13600-521660</a>	Botanical/Landscape	277.00	277.00	0.00	0.00	0.00	277.00	100.00 %
<a href="#">1100-13600-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-521730</a>	Food/Meals	1,138.50	1,138.50	0.00	586.95	0.00	551.55	48.45 %
<a href="#">1100-13600-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-522210</a>	Grounds Keeping Equipment	5,216.00	5,216.00	887.03	4,197.95	0.00	1,018.05	19.52 %
<a href="#">1100-13600-522280</a>	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-522290</a>	Other Field Equipment	14,116.94	14,116.94	457.57	11,816.31	0.00	2,300.63	16.30 %
<a href="#">1100-13600-522310</a>	Other Operational Equipment	1,069.25	1,069.25	419.16	4,360.80	0.00	-3,291.55	-307.84 %
<a href="#">1100-13600-522360</a>	Fuel	21,925.00	21,925.00	4,657.82	22,890.27	0.00	-965.27	-4.40 %
	<b>Category: 53 - Commodities Total:</b>	<b>83,419.72</b>	<b>83,419.72</b>	<b>14,663.88</b>	<b>103,971.57</b>	<b>0.00</b>	<b>-20,551.85</b>	<b>-24.64%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1100-13600-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-571150</a>	Instruments/Apparatus	22,000.00	22,000.00	0.00	13,062.99	0.00	8,937.01	40.62 %
<a href="#">1100-13600-571210</a>	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-571220</a>	Light Equipment	62,395.00	62,395.00	0.00	62,395.00	9,868.50	-9,868.50	-15.82 %
<a href="#">1100-13600-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-13600-571240</a>	Heavy Equipment	130,849.00	130,849.00	0.00	128,527.41	0.00	2,321.59	1.77 %
<a href="#">1100-13600-571250</a>	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">1100-13600-572290</a>	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>215,244.00</b>	<b>215,244.00</b>	<b>0.00</b>	<b>203,985.40</b>	<b>9,868.50</b>	<b>1,390.10</b>	<b>0.65%</b>
	<b>Department: 13600 - Environmental Services &amp; Trades Total:</b>	<b>1,973,258.67</b>	<b>1,973,258.67</b>	<b>155,622.29</b>	<b>1,218,270.52</b>	<b>9,868.50</b>	<b>745,119.65</b>	<b>37.76%</b>
<b>Department: 14100 - Kyle Public Library</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-14100-511110</a>	Regular Full Time Wages	454,837.00	454,837.00	63,314.51	388,096.04	0.00	66,740.96	14.67 %
<a href="#">1100-14100-511120</a>	Regular Part Time Wages	59,691.00	59,691.00	9,074.43	55,489.58	0.00	4,201.42	7.04 %
<a href="#">1100-14100-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-511140</a>	Overtime Wages	2,180.00	2,180.00	626.12	1,596.04	0.00	583.96	26.79 %
<a href="#">1100-14100-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-511280</a>	Merit Increase	99,219.00	99,219.00	0.00	0.00	0.00	99,219.00	100.00 %
<a href="#">1100-14100-511310</a>	Longevity Pay	12,030.00	12,030.00	0.00	9,135.00	0.00	2,895.00	24.06 %
<a href="#">1100-14100-511330</a>	Car Allowance	6,000.00	6,000.00	692.31	3,461.55	0.00	2,538.45	42.31 %
<a href="#">1100-14100-511340</a>	Language Incentive	2,700.00	2,700.00	311.58	1,973.34	0.00	726.66	26.91 %
<a href="#">1100-14100-511350</a>	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-511391</a>	Health Insurance Deductible	15,704.00	15,704.00	0.00	9,000.00	0.00	6,704.00	42.69 %
<a href="#">1100-14100-511410</a>	FICA/Social Security	49,906.00	49,906.00	5,566.43	34,467.17	0.00	15,438.83	30.94 %
<a href="#">1100-14100-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-511430</a>	State Unemployment Taxes	126.00	126.00	6.12	141.40	0.00	-15.40	-12.22 %
<a href="#">1100-14100-511440</a>	Retirement - TMRS	75,770.00	75,770.00	8,539.52	52,759.12	0.00	23,010.88	30.37 %
<a href="#">1100-14100-511510</a>	Health Insurance	81,592.00	81,592.00	6,366.60	54,838.24	0.00	26,753.76	32.79 %
<a href="#">1100-14100-511520</a>	Dental Insurance	4,211.00	4,211.00	299.64	2,644.96	0.00	1,566.04	37.19 %
<a href="#">1100-14100-511530</a>	Life Insurance	972.00	972.00	81.00	747.69	0.00	224.31	23.08 %
<a href="#">1100-14100-511540</a>	ST/LT Disability Insurance	3,632.00	3,632.00	281.12	2,291.32	0.00	1,340.68	36.91 %
<a href="#">1100-14100-511560</a>	Vision Insurance	910.00	910.00	61.28	540.03	0.00	369.97	40.66 %
<a href="#">1100-14100-511570</a>	AD&D	108.00	108.00	9.00	77.00	0.00	31.00	28.70 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>869,588.00</b>	<b>869,588.00</b>	<b>95,229.66</b>	<b>617,258.48</b>	<b>0.00</b>	<b>252,329.52</b>	<b>29.02%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-14100-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-511730</a>	Travel - Training & Conferences	3,500.00	3,500.00	0.00	5,125.49	0.00	-1,625.49	-46.44 %
<a href="#">1100-14100-511750</a>	Mileage - Reimbursement	500.00	500.00	37.34	37.34	0.00	462.66	92.53 %
<a href="#">1100-14100-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-511830</a>	Memberships and Dues	2,000.00	2,000.00	200.00	1,730.40	0.00	269.60	13.48 %
<a href="#">1100-14100-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-531210</a>	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-14100-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-531490</a>	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-531540</a>	Maintenance - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-541710</a>	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-541720</a>	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-541730</a>	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-541750</a>	Office Equipment Rental	7,200.00	7,200.00	452.47	3,810.09	0.00	3,389.91	47.08 %
<a href="#">1100-14100-541770</a>	Rental - Storage	100.00	100.00	0.00	14.00	0.00	86.00	86.00 %
<a href="#">1100-14100-551110</a>	Legal Services	0.00	0.00	962.50	962.50	0.00	-962.50	0.00 %
<a href="#">1100-14100-552220</a>	Credit Card Fees	300.00	300.00	0.00	176.48	0.00	123.52	41.17 %
<a href="#">1100-14100-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-552320</a>	Library Programs	15,000.00	15,000.00	2,211.16	15,644.46	0.00	-644.46	-4.30 %
<a href="#">1100-14100-552410</a>	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-553280</a>	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-553310</a>	IT Software/System Fees	23,437.00	23,437.00	1,845.20	17,720.39	0.00	5,716.61	24.39 %
<a href="#">1100-14100-553320</a>	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-556170</a>	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-556190</a>	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>52,037.00</b>	<b>52,037.00</b>	<b>5,708.67</b>	<b>45,221.15</b>	<b>0.00</b>	<b>6,815.85</b>	<b>13.10%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-14100-521000</a>	Uniforms (Buy)	200.00	200.00	0.00	10.47	0.00	189.53	94.77 %
<a href="#">1100-14100-521110</a>	General Office Supplies	12,500.00	12,500.00	861.86	11,535.21	0.00	964.79	7.72 %
<a href="#">1100-14100-521111</a>	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-521170</a>	Postage	1,000.00	1,000.00	64.94	699.59	0.00	300.41	30.04 %
<a href="#">1100-14100-521410</a>	City Sponsored Event Supplies	600.00	600.00	266.10	826.47	0.00	-226.47	-37.75 %
<a href="#">1100-14100-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-521750</a>	Loan Star Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-521760</a>	Periodicals	5,150.00	5,150.00	0.00	5,016.18	0.00	133.82	2.60 %
<a href="#">1100-14100-521770</a>	Library Books	55,000.00	55,000.00	2,601.39	39,352.00	0.00	15,648.00	28.45 %
<a href="#">1100-14100-521780</a>	Books on CD/Movies	6,000.00	6,000.00	290.41	2,098.67	0.00	3,901.33	65.02 %



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">1100-14100-521790</a>	E-Books	27,000.00	27,000.00	1,301.75	24,855.65	0.00	2,144.35	7.94 %
<a href="#">1100-14100-521800</a>	Library Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-522110</a>	Office Furniture (<\$5K)	9,000.00	9,000.00	7,029.71	10,228.75	0.00	-1,228.75	-13.65 %
<a href="#">1100-14100-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-522170</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-522180</a>	General Electronic Equipment	250.00	250.00	0.00	299.99	0.00	-49.99	-20.00 %
<a href="#">1100-14100-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-522360</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>116,700.00</b>	<b>116,700.00</b>	<b>12,416.16</b>	<b>94,922.98</b>	<b>0.00</b>	<b>21,777.02</b>	<b>18.66%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-14100-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-14100-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 14100 - Kyle Public Library Total:</b>		<b>1,038,325.00</b>	<b>1,038,325.00</b>	<b>113,354.49</b>	<b>757,402.61</b>	<b>0.00</b>	<b>280,922.39</b>	<b>27.06%</b>
<b>Department: 15100 - Police - Operations</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-15100-511110</a>	Regular Full Time Wages	5,929,199.50	5,929,199.50	630,404.78	3,804,957.78	0.00	2,124,241.72	35.83 %
<a href="#">1100-15100-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-511140</a>	Overtime Wages	91,500.00	91,500.00	63,995.27	318,204.94	0.00	-226,704.94	-247.76 %
<a href="#">1100-15100-511150</a>	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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="#">1100-15100-511270</a>	Cost of Living Adjustment	250,266.00	250,266.00	0.00	0.00	0.00	250,266.00	100.00 %
<a href="#">1100-15100-511280</a>	Merit Increase	95,264.00	95,264.00	0.00	0.00	0.00	95,264.00	100.00 %
<a href="#">1100-15100-511310</a>	Longevity Pay	85,095.00	85,095.00	0.00	85,095.00	0.00	0.00	0.00 %
<a href="#">1100-15100-511320</a>	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-511330</a>	Car Allowance	6,000.00	6,000.00	692.31	4,384.63	0.00	1,615.37	26.92 %
<a href="#">1100-15100-511340</a>	Language Incentive	16,350.00	16,350.00	1,782.72	11,232.96	0.00	5,117.04	31.30 %
<a href="#">1100-15100-511350</a>	Certification Incentive	29,400.00	29,400.00	5,265.00	31,553.12	0.00	-2,153.12	-7.32 %
<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="#">1100-15100-511391</a>	Health Insurance Deductible	105,096.00	105,096.00	666.67	72,250.00	0.00	32,846.00	31.25 %
<a href="#">1100-15100-511410</a>	FICA/Social Security	506,108.00	506,108.00	52,341.93	312,296.82	0.00	193,811.18	38.29 %
<a href="#">1100-15100-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-511430</a>	State Unemployment Taxes	774.00	774.00	15.54	689.82	0.00	84.18	10.88 %
<a href="#">1100-15100-511440</a>	Retirement - TMRS	875,326.50	875,326.50	92,471.76	556,377.99	0.00	318,948.51	36.44 %



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-15100-511510</a>	Health Insurance	779,658.00	779,658.00	50,225.40	416,813.02	0.00	362,844.98	46.54 %
<a href="#">1100-15100-511520</a>	Dental Insurance	40,244.00	40,244.00	2,477.69	20,793.38	0.00	19,450.62	48.33 %
<a href="#">1100-15100-511530</a>	Life Insurance	9,288.00	9,288.00	643.50	5,375.62	0.00	3,912.38	42.12 %
<a href="#">1100-15100-511540</a>	ST/LT Disability Insurance	40,216.50	40,216.50	2,634.03	21,560.37	0.00	18,656.13	46.39 %
<a href="#">1100-15100-511560</a>	Vision Insurance	8,695.00	8,695.00	543.86	4,596.00	0.00	4,099.00	47.14 %
<a href="#">1100-15100-511570</a>	AD&D	1,032.00	1,032.00	71.50	591.50	0.00	440.50	42.68 %
<b>Category: 51 - Personnel Services Total:</b>		<b>8,899,612.50</b>	<b>8,899,612.50</b>	<b>904,231.96</b>	<b>5,666,772.95</b>	<b>0.00</b>	<b>3,232,839.55</b>	<b>36.33%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-15100-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-511730</a>	Travel - Training & Conferences	70,900.00	70,900.00	6,796.39	45,649.86	0.00	25,250.14	35.61 %
<a href="#">1100-15100-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-511830</a>	Memberships and Dues	2,950.00	2,950.00	2,010.00	10,488.00	0.00	-7,538.00	-255.53 %
<a href="#">1100-15100-511840</a>	Subscription and Books	2,400.00	2,400.00	0.00	905.35	0.00	1,494.65	62.28 %
<a href="#">1100-15100-531110</a>	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-531210</a>	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-531240</a>	Cell Phones/Pagers	51,500.00	51,500.00	0.00	0.00	0.00	51,500.00	100.00 %
<a href="#">1100-15100-531250</a>	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-531290</a>	Radio Service/Lease	30,100.00	30,100.00	3,628.80	4,772.08	8,000.00	17,327.92	57.57 %
<a href="#">1100-15100-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-531490</a>	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-541120</a>	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-541300</a>	Lease Payments - Motor Vehicles	867,280.00	867,280.00	32,164.76	348,972.56	0.00	518,307.44	59.76 %
<a href="#">1100-15100-541310</a>	Motor Vehicle Repair/Maint	158,000.00	158,000.00	19,966.60	105,064.55	0.00	52,935.45	33.50 %
<a href="#">1100-15100-541320</a>	Repair/Maintenance - Minor	1,650.00	1,650.00	0.00	25.98	0.00	1,624.02	98.43 %
<a href="#">1100-15100-541340</a>	Equipment Maint - Motorcycles	15,000.00	15,000.00	9.50	5,312.09	0.00	9,687.91	64.59 %
<a href="#">1100-15100-541410</a>	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-541480</a>	Body Shop Repairs	25,000.00	25,000.00	14,258.38	14,258.38	0.00	10,741.62	42.97 %
<a href="#">1100-15100-541540</a>	Other Equip Maint/Repair	2,000.00	2,000.00	0.00	950.00	0.00	1,050.00	52.50 %
<a href="#">1100-15100-541710</a>	Office Equipment Maint/Repair	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">1100-15100-541720</a>	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-541730</a>	Communication Equip Repair	5,000.00	5,000.00	0.00	263.85	0.00	4,736.15	94.72 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-15100-541750</a>	Office Equipment Rental	8,600.00	8,600.00	1,347.76	7,568.78	1,706.60	-675.38	-7.85 %
<a href="#">1100-15100-541760</a>	Equipment Rental - Motorcycles	14,400.00	14,400.00	1,170.00	9,360.00	0.00	5,040.00	35.00 %
<a href="#">1100-15100-541770</a>	Rental - Storage	3,000.00	3,000.00	0.00	816.00	0.00	2,184.00	72.80 %
<a href="#">1100-15100-551110</a>	Legal Services	150,000.00	135,000.00	2,019.50	6,139.50	0.00	128,860.50	95.45 %
<a href="#">1100-15100-551150</a>	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-551160</a>	Veterinarian Services	3,500.00	3,500.00	0.00	1,689.15	0.00	1,810.85	51.74 %
<a href="#">1100-15100-551170</a>	Other Professional Services	2,000.00	2,000.00	0.00	7,137.00	0.00	-5,137.00	-256.85 %
<a href="#">1100-15100-551200</a>	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-551210</a>	Payout - Totaled Leased Vehicles	0.00	0.00	48,974.16	48,974.16	0.00	-48,974.16	0.00 %
<a href="#">1100-15100-552110</a>	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-552220</a>	Credit Card Fees	500.00	500.00	0.00	1,013.85	0.00	-513.85	-102.77 %
<a href="#">1100-15100-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-552251</a>	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-552410</a>	Outside Printing	6,000.00	6,000.00	684.02	1,723.40	0.00	4,276.60	71.28 %
<a href="#">1100-15100-552420</a>	Delivery/Courier Service	0.00	0.00	360.03	835.69	0.00	-835.69	0.00 %
<a href="#">1100-15100-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-552460</a>	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-552470</a>	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-553130</a>	SM-Hays Co Animal Control	299,336.00	299,336.00	0.00	0.00	0.00	299,336.00	100.00 %
<a href="#">1100-15100-553180</a>	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-553310</a>	IT Software/System Fees	372,517.00	402,017.00	18,809.51	294,292.85	29,500.00	78,224.15	19.46 %
<a href="#">1100-15100-553320</a>	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-553370</a>	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-556020</a>	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-556030</a>	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-556070</a>	Services - Demolition/Lot Clean	16,000.00	16,000.00	0.00	1,025.00	0.00	14,975.00	93.59 %
<a href="#">1100-15100-556100</a>	Services - Investigations	5,000.00	5,000.00	422.00	2,991.15	0.00	2,008.85	40.18 %
<a href="#">1100-15100-556110</a>	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-556170</a>	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-556180</a>	Services - Towing	5,000.00	5,000.00	825.00	4,666.03	0.00	333.97	6.68 %
<a href="#">1100-15100-556190</a>	Services - Translator	2,300.00	2,300.00	401.23	2,357.25	0.00	-57.25	-2.49 %
<a href="#">1100-15100-556310</a>	Services - Medical Exams	8,000.00	8,000.00	440.00	5,335.00	0.00	2,665.00	33.31 %
<a href="#">1100-15100-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-556380</a>	Services - Civil Service	0.00	0.00	0.00	1,375.00	0.00	-1,375.00	0.00 %
<a href="#">1100-15100-556410</a>	Services - Consulting/Marketing	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">1100-15100-556480</a>	Services - Hays Co Womens Center	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-15100-556481</a>	Services - Spay, Neuter & Vaccination Voucher Pgm	0.00	22,250.00	0.00	0.00	0.00	22,250.00	100.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>2,149,133.00</b>	<b>2,200,883.00</b>	<b>154,287.64</b>	<b>933,962.51</b>	<b>54,206.60</b>	<b>1,212,713.89</b>	<b>55.10%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-15100-521000</a>	Uniforms (Buy)	96,500.00	96,500.00	8,555.48	76,791.14	0.00	19,708.86	20.42 %
<a href="#">1100-15100-521110</a>	General Office Supplies	42,890.00	42,890.00	8,671.40	22,141.78	0.00	20,748.22	48.38 %
<a href="#">1100-15100-521111</a>	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-521170</a>	Postage	500.00	500.00	0.00	173.38	0.00	326.62	65.32 %
<a href="#">1100-15100-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-521260</a>	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-521270</a>	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-521310</a>	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-521410</a>	City Sponsored Event Supplies	3,500.00	3,500.00	0.00	267.38	0.00	3,232.62	92.36 %
<a href="#">1100-15100-521411</a>	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-521540</a>	Fire Prevention Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">1100-15100-521630</a>	Medical Supplies	2,000.00	2,000.00	0.00	1,542.60	0.00	457.40	22.87 %
<a href="#">1100-15100-521680</a>	Minor Tools/Instruments	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">1100-15100-521700</a>	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-521730</a>	Food/Meals	1,900.00	1,900.00	408.89	1,231.41	0.00	668.59	35.19 %
<a href="#">1100-15100-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-521820</a>	Fire Arms Supplies - Lethal	32,498.00	32,498.00	101.76	7,325.79	14,211.00	10,961.21	33.73 %
<a href="#">1100-15100-521830</a>	Investigative Supplies	15,163.56	15,163.56	666.05	3,714.07	0.00	11,449.49	75.51 %
<a href="#">1100-15100-521840</a>	Less Lethal	20,000.00	20,000.00	1,399.75	9,038.86	4,059.75	6,901.39	34.51 %
<a href="#">1100-15100-521850</a>	Ammunition	30,000.00	30,000.00	0.00	19,494.98	0.00	10,505.02	35.02 %
<a href="#">1100-15100-522110</a>	Office Furniture (<\$5K)	4,500.00	4,500.00	0.00	2,115.42	0.00	2,384.58	52.99 %
<a href="#">1100-15100-522111</a>	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	99,500.00	99,500.00	50,248.86	50,248.86	0.00	49,251.14	49.50 %
<a href="#">1100-15100-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-522170</a>	Instruments/Apparatus	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
<a href="#">1100-15100-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-522270</a>	Animal Control Devices/Supply	7,000.00	7,000.00	0.00	1,910.60	0.00	5,089.40	72.71 %
<a href="#">1100-15100-522271</a>	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-522280</a>	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-522310</a>	Other Operational Equipment	150,800.00	150,800.00	217.80	4,888.60	9,900.00	136,011.40	90.19 %
<a href="#">1100-15100-522320</a>	Equipment - Radios	173,000.00	173,000.00	0.00	154,107.63	13,655.86	5,236.51	3.03 %
<a href="#">1100-15100-522330</a>	Equipment - Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">1100-15100-522350</a>	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-522351</a>	Citizens on Patrol Support Costs	15,000.00	15,000.00	0.00	110.38	0.00	14,889.62	99.26 %
<a href="#">1100-15100-522360</a>	Fuel	142,000.00	142,000.00	19,343.52	124,872.91	0.00	17,127.09	12.06 %
	<b>Category: 53 - Commodities Total:</b>	<b>845,951.56</b>	<b>845,951.56</b>	<b>89,613.51</b>	<b>479,975.79</b>	<b>41,826.61</b>	<b>324,149.16</b>	<b>38.32%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1100-15100-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-571210</a>	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-571220</a>	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-571230</a>	Motor Vehicles	0.00	0.00	0.00	1,608.56	0.00	-1,608.56	0.00 %
<a href="#">1100-15100-572290</a>	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,608.56</b>	<b>0.00</b>	<b>-1,608.56</b>	<b>0.00%</b>
	<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">1100-15100-561100</a>	Transfer Out - Victims Coordinator Match	18,616.88	18,616.88	0.00	18,616.88	0.00	0.00	0.00 %
<a href="#">1100-15100-561120</a>	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-561140</a>	Transfer Out - Juvenile Justice Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15100-561141</a>	Transfer Out - ICAC Grant Fund	0.00	0.00	2,995.00	2,995.00	0.00	-2,995.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>18,616.88</b>	<b>18,616.88</b>	<b>2,995.00</b>	<b>21,611.88</b>	<b>0.00</b>	<b>-2,995.00</b>	<b>-16.09%</b>
	<b>Department: 15100 - Police - Operations Total:</b>	<b>11,913,313.94</b>	<b>11,965,063.94</b>	<b>1,151,128.11</b>	<b>7,103,931.69</b>	<b>96,033.21</b>	<b>4,765,099.04</b>	<b>39.83%</b>
	<b>Department: 15300 - Police - Emergency Communications</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-15300-511110</a>	Regular Full Time Wages	1,050,777.00	1,050,777.00	114,741.43	665,958.06	0.00	384,818.94	36.62 %
<a href="#">1100-15300-511120</a>	Regular Part Time Wages	39,555.00	39,555.00	862.75	3,493.99	0.00	36,061.01	91.17 %
<a href="#">1100-15300-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-511140</a>	Overtime Wages	64,000.00	64,000.00	15,231.50	94,899.47	0.00	-30,899.47	-48.28 %
<a href="#">1100-15300-511150</a>	Shift Pay	10,500.00	10,500.00	650.00	3,100.00	0.00	7,400.00	70.48 %
<a href="#">1100-15300-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-511280</a>	Merit Increase	171,114.00	171,114.00	0.00	0.00	0.00	171,114.00	100.00 %
<a href="#">1100-15300-511310</a>	Longevity Pay	11,760.00	11,760.00	0.00	8,910.00	0.00	2,850.00	24.23 %
<a href="#">1100-15300-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-511350</a>	Certification Incentive	10,000.00	10,000.00	1,052.24	4,236.63	0.00	5,763.37	57.63 %
<a href="#">1100-15300-511391</a>	Health Insurance Deductible	27,784.00	27,784.00	1,250.00	16,833.34	0.00	10,950.66	39.41 %
<a href="#">1100-15300-511410</a>	FICA/Social Security	100,871.00	100,871.00	9,967.08	58,134.83	0.00	42,736.17	42.37 %
<a href="#">1100-15300-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-511430</a>	State Unemployment Taxes	198.00	198.00	22.88	172.70	0.00	25.30	12.78 %
<a href="#">1100-15300-511440</a>	Retirement - TMRS	158,000.00	158,000.00	17,359.86	101,598.17	0.00	56,401.83	35.70 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-15300-511510</a>	Health Insurance	172,249.00	172,249.00	12,025.80	88,782.78	0.00	83,466.22	48.46 %
<a href="#">1100-15300-511520</a>	Dental Insurance	8,891.00	8,891.00	570.29	4,284.13	0.00	4,606.87	51.81 %
<a href="#">1100-15300-511530</a>	Life Insurance	2,376.00	2,376.00	153.00	1,195.79	0.00	1,180.21	49.67 %
<a href="#">1100-15300-511540</a>	ST/LT Disability Insurance	8,337.00	8,337.00	538.52	3,869.35	0.00	4,467.65	53.59 %
<a href="#">1100-15300-511560</a>	Vision Insurance	1,921.00	1,921.00	130.22	968.99	0.00	952.01	49.56 %
<a href="#">1100-15300-511570</a>	AD&D	264.00	264.00	17.00	126.50	0.00	137.50	52.08 %
<b>Category: 51 - Personnel Services Total:</b>		<b>1,838,597.00</b>	<b>1,838,597.00</b>	<b>174,572.57</b>	<b>1,056,564.73</b>	<b>0.00</b>	<b>782,032.27</b>	<b>42.53%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-15300-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-511730</a>	Travel - Training & Conferences	2,000.00	2,000.00	0.00	509.81	0.00	1,490.19	74.51 %
<a href="#">1100-15300-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-511830</a>	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-511840</a>	Subscriptions and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-541730</a>	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-552460</a>	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-553180</a>	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-553310</a>	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>509.81</b>	<b>0.00</b>	<b>1,490.19</b>	<b>74.51%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-15300-521000</a>	Uniforms (Buy)	2,000.00	2,000.00	379.44	557.04	0.00	1,442.96	72.15 %
<a href="#">1100-15300-521110</a>	General Office Supplies	0.00	0.00	414.76	1,739.35	0.00	-1,739.35	0.00 %
<a href="#">1100-15300-521120</a>	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-521730</a>	Food/Meals	0.00	0.00	0.00	27.60	0.00	-27.60	0.00 %
<a href="#">1100-15300-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>794.20</b>	<b>2,323.99</b>	<b>0.00</b>	<b>-323.99</b>	<b>-16.20%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-15300-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15300-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 15300 - Police - Emergency Communications Total:</b>		<b>1,842,597.00</b>	<b>1,842,597.00</b>	<b>175,366.77</b>	<b>1,059,398.53</b>	<b>0.00</b>	<b>783,198.47</b>	<b>42.51%</b>
<b>Department: 15500 - Police - Support Services</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-15500-511110</a>	Regular Full Time Wages	553,048.00	553,048.00	66,710.54	406,054.61	0.00	146,993.39	26.58 %
<a href="#">1100-15500-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-511140</a>	Overtime Wages	21,500.00	21,500.00	964.80	11,768.07	0.00	9,731.93	45.26 %
<a href="#">1100-15500-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-511280</a>	Merit Increase	81,469.00	81,469.00	0.00	0.00	0.00	81,469.00	100.00 %
<a href="#">1100-15500-511310</a>	Longevity Pay	7,575.00	7,575.00	0.00	7,800.00	0.00	-225.00	-2.97 %
<a href="#">1100-15500-511340</a>	Language Incentive	2,700.00	2,700.00	415.44	2,388.78	0.00	311.22	11.53 %
<a href="#">1100-15500-511350</a>	Certification Incentive	0.00	0.00	138.45	369.20	0.00	-369.20	0.00 %
<a href="#">1100-15500-511391</a>	Health Insurance Deductible	13,288.00	13,288.00	0.00	10,833.33	0.00	2,454.67	18.47 %
<a href="#">1100-15500-511410</a>	FICA/Social Security	51,897.00	51,897.00	5,082.52	31,664.72	0.00	20,232.28	38.99 %
<a href="#">1100-15500-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-511430</a>	State Unemployment Taxes	126.00	126.00	1.74	98.98	0.00	27.02	21.44 %
<a href="#">1100-15500-511440</a>	Retirement - TMRS	79,030.00	79,030.00	8,967.56	55,933.00	0.00	23,097.00	29.23 %
<a href="#">1100-15500-511510</a>	Health Insurance	108,788.00	108,788.00	7,781.40	63,407.82	0.00	45,380.18	41.71 %
<a href="#">1100-15500-511520</a>	Dental Insurance	5,615.00	5,615.00	328.65	2,589.94	0.00	3,025.06	53.87 %
<a href="#">1100-15500-511530</a>	Life Insurance	1,404.00	1,404.00	99.00	816.84	0.00	587.16	41.82 %
<a href="#">1100-15500-511540</a>	ST/LT Disability Insurance	4,112.00	4,112.00	296.22	2,351.46	0.00	1,760.54	42.81 %
<a href="#">1100-15500-511560</a>	Vision Insurance	1,214.00	1,214.00	76.60	612.80	0.00	601.20	49.52 %
<a href="#">1100-15500-511570</a>	AD&D	156.00	156.00	11.00	90.00	0.00	66.00	42.31 %
<b>Category: 51 - Personnel Services Total:</b>		<b>931,922.00</b>	<b>931,922.00</b>	<b>90,873.92</b>	<b>596,779.55</b>	<b>0.00</b>	<b>335,142.45</b>	<b>35.96%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-15500-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-511730</a>	Travel - Training & Conferences	10,000.00	10,000.00	225.00	3,614.01	0.00	6,385.99	63.86 %
<a href="#">1100-15500-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-511830</a>	Memberships and Dues	1,200.00	1,200.00	50.00	190.00	0.00	1,010.00	84.17 %
<a href="#">1100-15500-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-531240</a>	Cell Phones/Pagers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-15500-541730</a>	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-552460</a>	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-553180</a>	Hays County Co-Location	137,282.08	137,282.08	0.00	0.00	0.00	137,282.08	100.00 %
<a href="#">1100-15500-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-553310</a>	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>149,482.08</b>	<b>149,482.08</b>	<b>275.00</b>	<b>3,804.01</b>	<b>0.00</b>	<b>145,678.07</b>	<b>97.46%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-15500-521000</a>	Uniforms (Buy)	6,000.00	6,000.00	0.00	530.74	0.00	5,469.26	91.15 %
<a href="#">1100-15500-521110</a>	General Office Supplies	3,800.00	3,800.00	0.00	2,293.32	0.00	1,506.68	39.65 %
<a href="#">1100-15500-521120</a>	Supplies - CAECD	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">1100-15500-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-521720</a>	Miscellaneous Occasions Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-15500-521730</a>	Food/Meals	250.00	250.00	0.00	15.62	0.00	234.38	93.75 %
<a href="#">1100-15500-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-522140</a>	Computer Hardware	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	100.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>22,150.00</b>	<b>22,150.00</b>	<b>0.00</b>	<b>2,839.68</b>	<b>0.00</b>	<b>19,310.32</b>	<b>87.18%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1100-15500-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15500-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 15500 - Police - Support Services Total:</b>	<b>1,103,554.08</b>	<b>1,103,554.08</b>	<b>91,148.92</b>	<b>603,423.24</b>	<b>0.00</b>	<b>500,130.84</b>	<b>45.32%</b>
	<b>Department: 15600 - Emergency Medical Services</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-15600-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15600-541480</a>	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15600-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15600-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15600-553120</a>	SM-Hays Co Emerg Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15600-553160</a>	Kyle Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-15600-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15600-581500</a>	Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1100-15600-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 15600 - Emergency Medical Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 15700 - Kyle Fire Department</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-15700-531550</a>	Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15700-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15700-553160</a>	Kyle Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 15700 - Kyle Fire Department Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 15800 - Council Initiated Programs</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-15800-551140</a>	Audit Services	0.00	0.00	0.00	43,400.00	0.00	-43,400.00	0.00 %
<a href="#">1100-15800-553161</a>	Kyle Housing Authority - Loan Payoff	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	100.00 %
<a href="#">1100-15800-553162</a>	Kyle Housing Authority - Housing Repairs	75,000.00	75,000.00	0.00	75,000.00	11,000.00	-11,000.00	-14.67 %
<a href="#">1100-15800-553200</a>	Community Health Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15800-553500</a>	First Year on Us Program	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">1100-15800-553510</a>	Downtown High Density Development Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-15800-556220</a>	Services - Public Transportation	230,000.00	230,000.00	29,518.74	174,271.68	0.00	55,728.32	24.23 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>518,000.00</b>	<b>518,000.00</b>	<b>29,518.74</b>	<b>292,671.68</b>	<b>11,000.00</b>	<b>214,328.32</b>	<b>41.38%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1100-15800-572300</a>	Veteran's Memorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 15800 - Council Initiated Programs Total:</b>	<b>518,000.00</b>	<b>518,000.00</b>	<b>29,518.74</b>	<b>292,671.68</b>	<b>11,000.00</b>	<b>214,328.32</b>	<b>41.38%</b>
	<b>Department: 16100 - Street Maintenance</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-16100-511110</a>	Regular Full Time Wages	641,882.75	641,882.75	77,151.47	490,051.39	0.00	151,831.36	23.65 %
<a href="#">1100-16100-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-511140</a>	Overtime Wages	20,000.00	20,000.00	3,050.55	21,617.65	0.00	-1,617.65	-8.09 %
<a href="#">1100-16100-511151</a>	On-Call Pay	0.00	0.00	200.00	1,200.00	0.00	-1,200.00	0.00 %
<a href="#">1100-16100-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-511280</a>	Merit Increase	111,749.00	111,749.00	0.00	0.00	0.00	111,749.00	100.00 %



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-16100-511310</a>	Longevity Pay	10,201.00	10,201.00	0.00	9,959.56	0.00	241.44	2.37 %
<a href="#">1100-16100-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-511350</a>	Certification Incentive	325.00	325.00	56.28	356.44	0.00	-31.44	-9.67 %
<a href="#">1100-16100-511391</a>	Health Insurance Deductible	14,424.00	14,424.00	0.00	11,840.04	0.00	2,583.96	17.91 %
<a href="#">1100-16100-511410</a>	FICA/Social Security	60,546.00	60,546.00	5,978.66	38,505.89	0.00	22,040.11	36.40 %
<a href="#">1100-16100-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-511430</a>	State Unemployment Taxes	107.00	107.00	0.00	110.97	0.00	-3.97	-3.71 %
<a href="#">1100-16100-511440</a>	Retirement - TMRS	104,238.00	104,238.00	10,596.41	68,362.89	0.00	35,875.11	34.42 %
<a href="#">1100-16100-511510</a>	Health Insurance	108,245.00	108,245.00	8,378.00	69,908.60	0.00	38,336.40	35.42 %
<a href="#">1100-16100-511520</a>	Dental Insurance	5,587.00	5,587.00	379.25	3,169.99	0.00	2,417.01	43.26 %
<a href="#">1100-16100-511530</a>	Life Insurance	1,290.00	1,290.00	106.64	920.43	0.00	369.57	28.65 %
<a href="#">1100-16100-511540</a>	ST/LT Disability Insurance	4,550.00	4,550.00	346.69	2,847.95	0.00	1,702.05	37.41 %
<a href="#">1100-16100-511560</a>	Vision Insurance	1,207.00	1,207.00	90.74	766.21	0.00	440.79	36.52 %
<a href="#">1100-16100-511570</a>	AD&D	143.00	143.00	11.86	100.76	0.00	42.24	29.54 %
<b>Category: 51 - Personnel Services Total:</b>		<b>1,084,494.75</b>	<b>1,084,494.75</b>	<b>106,346.55</b>	<b>719,718.77</b>	<b>0.00</b>	<b>364,775.98</b>	<b>33.64%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-16100-511620</a>	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-511730</a>	Travel - Training & Conferences	1,975.00	1,975.00	251.66	509.66	0.00	1,465.34	74.19 %
<a href="#">1100-16100-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-511830</a>	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-531210</a>	Light & Power	210,000.00	210,000.00	20,747.49	148,612.84	0.00	61,387.16	29.23 %
<a href="#">1100-16100-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-531270</a>	Water/Sewer/Trash	6,000.00	6,000.00	608.40	4,375.30	0.00	1,624.70	27.08 %
<a href="#">1100-16100-531290</a>	Radio Service/Lease	2,535.00	2,535.00	211.12	1,984.57	0.00	550.43	21.71 %
<a href="#">1100-16100-531320</a>	Electrical Maintenance/Repairs	52,000.00	52,000.00	0.00	25,142.89	0.00	26,857.11	51.65 %
<a href="#">1100-16100-531490</a>	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-541120</a>	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-541130</a>	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-541140</a>	Trucks/Heavy Equip Rental	5,000.00	5,000.00	0.00	4,307.66	0.00	692.34	13.85 %
<a href="#">1100-16100-541300</a>	Lease Payments - Motor Vehicles	50,519.50	50,519.50	3,860.81	34,768.89	0.00	15,750.61	31.18 %
<a href="#">1100-16100-541310</a>	Motor Vehicle Repair/Maint	17,000.00	17,000.00	348.15	6,443.97	0.00	10,556.03	62.09 %
<a href="#">1100-16100-541320</a>	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-541330</a>	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-541350</a>	Truck/Heavy Equipment Repair	20,000.00	20,000.00	4,144.89	18,026.19	0.00	1,973.81	9.87 %
<a href="#">1100-16100-541410</a>	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-16100-541480</a>	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-541510</a>	Machine Tools Maint/Repair	2,000.00	2,000.00	212.03	1,563.75	0.00	436.25	21.81 %
<a href="#">1100-16100-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-551110</a>	Legal Services	0.00	0.00	761.25	988.75	0.00	-988.75	0.00 %
<a href="#">1100-16100-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-551150</a>	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-551170</a>	Other Professional Services	2,500.00	2,500.00	474.95	1,672.35	0.00	827.65	33.11 %
<a href="#">1100-16100-552220</a>	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-552230</a>	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-553310</a>	IT Software/System Fees	18,277.34	18,277.34	9,965.31	22,487.44	0.00	-4,210.10	-23.03 %
<a href="#">1100-16100-556160</a>	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-556210</a>	Services - Street Repair & Maintenance	20,000.00	20,000.00	0.00	14,660.00	0.00	5,340.00	26.70 %
<a href="#">1100-16100-556290</a>	City-Wide Beautification Prgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>407,806.84</b>	<b>407,806.84</b>	<b>41,586.06</b>	<b>285,544.26</b>	<b>0.00</b>	<b>122,262.58</b>	<b>29.98%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-16100-521000</a>	Uniforms (Buy)	8,785.00	8,785.00	536.95	6,196.81	0.00	2,588.19	29.46 %
<a href="#">1100-16100-521110</a>	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-521111</a>	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-521112</a>	Cleaning Supplies - Paper Products	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">1100-16100-521210</a>	Street Repair Materials	110,000.00	110,000.00	8,253.09	72,002.11	0.00	37,997.89	34.54 %
<a href="#">1100-16100-521220</a>	Safety Signs and Barricades	9,000.00	9,000.00	0.00	2,170.34	0.00	6,829.66	75.89 %
<a href="#">1100-16100-521230</a>	Striping/Street Signs/Lt Poles	30,000.00	30,000.00	1,020.05	29,292.86	0.00	707.14	2.36 %
<a href="#">1100-16100-521240</a>	Building Materials	2,500.00	2,500.00	1,049.55	1,510.71	0.00	989.29	39.57 %
<a href="#">1100-16100-521250</a>	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-521260</a>	Sand and Gravel	17,500.00	17,500.00	0.00	4,344.69	0.00	13,155.31	75.17 %
<a href="#">1100-16100-521270</a>	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-521310</a>	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-521330</a>	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-521540</a>	Fire Prevention Supplies	500.00	500.00	0.00	187.95	0.00	312.05	62.41 %
<a href="#">1100-16100-521620</a>	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-521630</a>	Medical Supplies	200.00	200.00	24.69	188.18	0.00	11.82	5.91 %
<a href="#">1100-16100-521640</a>	Chemicals	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-16100-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-521660</a>	Botanical/Landscape	50.00	50.00	0.00	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	986.19	0.00	1,513.81	60.55 %
<a href="#">1100-16100-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-521720</a>	Miscellaneous Occasions Supplies	360.00	360.00	0.00	274.03	0.00	85.97	23.88 %
<a href="#">1100-16100-521730</a>	Food/Meals	75.00	75.00	0.00	210.00	0.00	-135.00	-180.00 %
<a href="#">1100-16100-521740</a>	Miscellaneous Supplies	2,000.00	2,000.00	46.58	2,535.13	0.00	-535.13	-26.76 %
<a href="#">1100-16100-522120</a>	Communication Equipment	1,000.00	1,000.00	162.45	481.58	0.00	518.42	51.84 %
<a href="#">1100-16100-522140</a>	Computer Hardware	1,166.50	1,166.50	0.00	1,388.48	0.00	-221.98	-19.03 %
<a href="#">1100-16100-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-522210</a>	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-522220</a>	Street Maintenance Equipment	5,000.00	5,000.00	247.26	3,242.23	0.00	1,757.77	35.16 %
<a href="#">1100-16100-522271</a>	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-522280</a>	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-522290</a>	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-522320</a>	Equipment - Radios	17,457.50	17,457.50	0.00	0.00	0.00	17,457.50	100.00 %
<a href="#">1100-16100-522360</a>	Fuel	50,250.00	50,250.00	4,883.50	38,702.08	0.00	11,547.92	22.98 %
	<b>Category: 53 - Commodities Total:</b>	<b>261,494.00</b>	<b>261,494.00</b>	<b>16,224.12</b>	<b>163,713.37</b>	<b>0.00</b>	<b>97,780.63</b>	<b>37.39%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1100-16100-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-571150</a>	Instruments/Apparatus	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<a href="#">1100-16100-571210</a>	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-571220</a>	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-571240</a>	Heavy Equipment	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
<a href="#">1100-16100-571250</a>	Other Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">1100-16100-571360</a>	Storm Water Drainage-Romero	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-572170</a>	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16100-572460</a>	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>100.00%</b>
	<b>Department: 16100 - Street Maintenance Total:</b>	<b>1,787,795.59</b>	<b>1,787,795.59</b>	<b>164,156.73</b>	<b>1,168,976.40</b>	<b>0.00</b>	<b>618,819.19</b>	<b>34.61%</b>
	<b>Department: 16150 - Street Construction</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-16150-511110</a>	Regular Full Time Wages	939,808.75	939,808.75	98,380.48	652,948.42	0.00	286,860.33	30.52 %
<a href="#">1100-16150-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-511140</a>	Overtime Wages	35,375.00	35,375.00	5,450.44	34,603.75	0.00	771.25	2.18 %
<a href="#">1100-16150-511151</a>	On-Call Pay	0.00	0.00	400.00	2,500.00	0.00	-2,500.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-16150-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-511280</a>	Merit Increase	167,339.00	167,339.00	0.00	0.00	0.00	167,339.00	100.00 %
<a href="#">1100-16150-511310</a>	Longevity Pay	5,161.00	5,161.00	0.00	4,874.56	0.00	286.44	5.55 %
<a href="#">1100-16150-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-511350</a>	Certification Incentive	325.00	325.00	56.28	356.44	0.00	-31.44	-9.67 %
<a href="#">1100-16150-511391</a>	Health Insurance Deductible	22,880.00	22,880.00	666.67	18,506.67	0.00	4,373.33	19.11 %
<a href="#">1100-16150-511410</a>	FICA/Social Security	88,043.00	88,043.00	7,816.80	50,876.95	0.00	37,166.05	42.21 %
<a href="#">1100-16150-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-511430</a>	State Unemployment Taxes	170.00	170.00	6.44	194.08	0.00	-24.08	-14.16 %
<a href="#">1100-16150-511440</a>	Retirement - TMRS	151,574.00	151,574.00	13,734.61	90,922.07	0.00	60,651.93	40.01 %
<a href="#">1100-16150-511510</a>	Health Insurance	171,705.00	171,705.00	11,207.58	104,402.40	0.00	67,302.60	39.20 %
<a href="#">1100-16150-511520</a>	Dental Insurance	8,863.00	8,863.00	520.99	2,112.99	0.00	6,750.01	76.16 %
<a href="#">1100-16150-511530</a>	Life Insurance	2,046.00	2,046.00	142.60	1,313.55	0.00	732.45	35.80 %
<a href="#">1100-16150-511540</a>	ST/LT Disability Insurance	6,755.00	6,755.00	450.12	3,939.19	0.00	2,815.81	41.68 %
<a href="#">1100-16150-511560</a>	Vision Insurance	1,915.00	1,915.00	121.36	1,095.40	0.00	819.60	42.80 %
<a href="#">1100-16150-511570</a>	AD&D	227.00	227.00	15.82	144.06	0.00	82.94	36.54 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>1,602,186.75</b>	<b>1,602,186.75</b>	<b>138,970.19</b>	<b>968,790.53</b>	<b>0.00</b>	<b>633,396.22</b>	<b>39.53%</b>
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-16150-511620</a>	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-511730</a>	Travel - Training & Conferences	1,975.00	1,975.00	284.67	359.67	0.00	1,615.33	81.79 %
<a href="#">1100-16150-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-511830</a>	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-531210</a>	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-531290</a>	Radio Service/Lease	2,535.00	2,535.00	211.12	2,301.25	0.00	233.75	9.22 %
<a href="#">1100-16150-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-531490</a>	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-541120</a>	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-541130</a>	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-541140</a>	Trucks/Heavy Equip Rental	5,000.00	5,000.00	8,000.00	8,007.17	0.00	-3,007.17	-60.14 %
<a href="#">1100-16150-541300</a>	Lease Payments - Motor Vehicles	102,679.50	102,679.50	0.00	0.00	0.00	102,679.50	100.00 %
<a href="#">1100-16150-541310</a>	Motor Vehicle Repair/Maint	5,000.00	5,000.00	293.32	5,397.21	0.00	-397.21	-7.94 %
<a href="#">1100-16150-541320</a>	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-541330</a>	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-16150-541350</a>	Truck/Heavy Equipment Repair	40,000.00	40,000.00	13,873.47	50,178.41	0.00	-10,178.41	-25.45 %
<a href="#">1100-16150-541410</a>	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-541480</a>	Body Shop Repairs	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-16150-541510</a>	Machine Tools Maint/Repair	2,000.00	2,000.00	8.97	2,019.89	0.00	-19.89	-0.99 %
<a href="#">1100-16150-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-551110</a>	Legal Services	0.00	0.00	26.25	26.25	0.00	-26.25	0.00 %
<a href="#">1100-16150-551130</a>	Engineering Services	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-16150-551150</a>	Medical Services/Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-16150-551170</a>	Other Professional Services	2,500.00	2,500.00	0.00	1,285.50	0.00	1,214.50	48.58 %
<a href="#">1100-16150-552220</a>	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-552230</a>	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-553310</a>	IT Software/System Fees	18,277.34	18,277.34	9,965.31	9,965.31	0.00	8,312.03	45.48 %
<a href="#">1100-16150-556160</a>	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-556210</a>	Services - Street Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-556290</a>	City-Wide Beautification Prgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>181,566.84</b>	<b>181,566.84</b>	<b>32,663.11</b>	<b>79,540.66</b>	<b>0.00</b>	<b>102,026.18</b>	<b>56.19%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-16150-521000</a>	Uniforms (Buy)	14,555.00	14,555.00	907.80	11,479.39	0.00	3,075.61	21.13 %
<a href="#">1100-16150-521110</a>	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-521111</a>	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-521112</a>	Cleaning Supplies - Paper Products	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">1100-16150-521210</a>	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-521220</a>	Safety Signs and Barricades	9,000.00	9,000.00	2,282.50	4,769.16	0.00	4,230.84	47.01 %
<a href="#">1100-16150-521230</a>	Striping/Street Signs/Lt Poles	5,000.00	5,000.00	0.00	6,248.45	0.00	-1,248.45	-24.97 %
<a href="#">1100-16150-521240</a>	Building Materials	2,500.00	2,500.00	0.00	1,301.33	0.00	1,198.67	47.95 %
<a href="#">1100-16150-521250</a>	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-521260</a>	Sand and Gravel	17,500.00	17,500.00	1,118.56	5,166.74	0.00	12,333.26	70.48 %
<a href="#">1100-16150-521270</a>	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-521310</a>	Electrical/Plumbing Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">1100-16150-521320</a>	Machine Fabricated Parts	500.00	500.00	12.29	67.82	0.00	432.18	86.44 %
<a href="#">1100-16150-521330</a>	Miscellaneous Hardware	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">1100-16150-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-521540</a>	Fire Prevention Supplies	500.00	500.00	0.00	187.95	0.00	312.05	62.41 %
<a href="#">1100-16150-521620</a>	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">1100-16150-521630</a>	Medical Supplies	200.00	200.00	24.69	188.18	0.00	11.82	5.91 %
<a href="#">1100-16150-521640</a>	Chemicals	3,000.00	3,000.00	0.00	135.22	0.00	2,864.78	95.49 %
<a href="#">1100-16150-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-521660</a>	Botanical/Landscape	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">1100-16150-521680</a>	Minor Tools/Instruments	2,500.00	2,500.00	0.00	567.92	0.00	1,932.08	77.28 %
<a href="#">1100-16150-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-521720</a>	Miscellaneous Occasions Supplies	359.50	359.50	0.00	246.12	0.00	113.38	31.54 %
<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	1,000.00	1,000.00	46.58	1,080.61	0.00	-80.61	-8.06 %
<a href="#">1100-16150-522120</a>	Communication Equipment	500.00	500.00	0.00	578.97	0.00	-78.97	-15.79 %
<a href="#">1100-16150-522140</a>	Computer Hardware	2,916.50	2,916.50	0.00	0.00	0.00	2,916.50	100.00 %
<a href="#">1100-16150-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-522210</a>	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-522220</a>	Street Maintenance Equipment	5,000.00	5,000.00	171.20	4,578.08	0.00	421.92	8.44 %
<a href="#">1100-16150-522271</a>	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-522280</a>	Facility Maintenance Tools	750.00	750.00	0.00	189.45	0.00	560.55	74.74 %
<a href="#">1100-16150-522290</a>	Other Field Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-16150-522320</a>	Equipment - Radios	17,457.50	17,457.50	0.00	0.00	0.00	17,457.50	100.00 %
<a href="#">1100-16150-522360</a>	Fuel	25,000.00	25,000.00	2,221.69	20,769.91	0.00	4,230.09	16.92 %
<b>Category: 53 - Commodities Total:</b>		<b>109,363.50</b>	<b>109,363.50</b>	<b>6,785.31</b>	<b>57,555.30</b>	<b>0.00</b>	<b>51,808.20</b>	<b>47.37%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-16150-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-571150</a>	Instruments/Apparatus	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<a href="#">1100-16150-571210</a>	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-571220</a>	Light Equipment	0.00	25,450.00	25,450.00	25,450.00	0.00	0.00	0.00 %
<a href="#">1100-16150-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-571240</a>	Heavy Equipment	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
<a href="#">1100-16150-571250</a>	Other Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">1100-16150-571360</a>	Storm Water Drainage-Romero	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-572170</a>	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16150-572460</a>	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>34,000.00</b>	<b>59,450.00</b>	<b>25,450.00</b>	<b>25,450.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>57.19%</b>
<b>Department: 16150 - Street Construction Total:</b>		<b>1,927,117.09</b>	<b>1,952,567.09</b>	<b>203,868.61</b>	<b>1,131,336.49</b>	<b>0.00</b>	<b>821,230.60</b>	<b>42.06%</b>
<b>Department: 16200 - Engineering</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">1100-16200-511110</a>	Regular Full Time Wages	292,414.75	292,414.75	39,100.11	221,787.84	0.00	70,626.91	24.15 %
<a href="#">1100-16200-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-511140</a>	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">1100-16200-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-511280</a>	Merit Increase	39,489.00	39,489.00	0.00	0.00	0.00	39,489.00	100.00 %
<a href="#">1100-16200-511310</a>	Longevity Pay	2,483.00	2,483.00	0.00	2,482.50	0.00	0.50	0.02 %
<a href="#">1100-16200-511330</a>	Car Allowance	1,500.00	1,500.00	173.07	1,096.11	0.00	403.89	26.93 %
<a href="#">1100-16200-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-511391</a>	Health Insurance Deductible	3,926.00	3,926.00	0.00	3,000.00	0.00	926.00	23.59 %
<a href="#">1100-16200-511410</a>	FICA/Social Security	18,819.00	18,819.00	2,976.92	17,037.40	0.00	1,781.60	9.47 %
<a href="#">1100-16200-511420</a>	Workers Compensation	7,084.50	7,084.50	0.00	0.00	0.00	7,084.50	100.00 %
<a href="#">1100-16200-511430</a>	State Unemployment Taxes	18.00	18.00	0.00	27.01	0.00	-9.01	-50.06 %
<a href="#">1100-16200-511440</a>	Retirement - TMRS	44,761.75	44,761.75	5,172.36	29,492.69	0.00	15,269.06	34.11 %
<a href="#">1100-16200-511510</a>	Health Insurance	29,464.50	29,464.50	1,591.65	12,286.83	0.00	17,177.67	58.30 %
<a href="#">1100-16200-511520</a>	Dental Insurance	1,521.00	1,521.00	79.74	621.36	0.00	899.64	59.15 %
<a href="#">1100-16200-511530</a>	Life Insurance	351.00	351.00	25.69	209.70	0.00	141.30	40.26 %
<a href="#">1100-16200-511540</a>	ST/LT Disability Insurance	2,193.75	2,193.75	159.65	1,258.81	0.00	934.94	42.62 %
<a href="#">1100-16200-511560</a>	Vision Insurance	328.25	328.25	17.25	135.06	0.00	193.19	58.85 %
<a href="#">1100-16200-511570</a>	AD&D	39.00	39.00	2.88	23.02	0.00	15.98	40.97 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>444,393.50</b>	<b>444,393.50</b>	<b>49,299.32</b>	<b>289,458.33</b>	<b>0.00</b>	<b>154,935.17</b>	<b>34.86%</b>
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-16200-511730</a>	Travel - Training & Conferences	2,250.00	2,250.00	0.00	1,565.00	0.00	685.00	30.44 %
<a href="#">1100-16200-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-511830</a>	Memberships and Dues	5,705.00	5,705.00	0.00	140.00	0.00	5,565.00	97.55 %
<a href="#">1100-16200-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-541300</a>	Lease Payments - Motor Vehicles	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">1100-16200-541310</a>	Motor Vehicle Repair/Maint	300.00	300.00	0.00	67.30	0.00	232.70	77.57 %
<a href="#">1100-16200-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-551110</a>	Legal Services	7,000.00	7,000.00	1,060.50	4,053.00	0.00	2,947.00	42.10 %
<a href="#">1100-16200-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-552110</a>	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-552410</a>	Outside Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">1100-16200-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-552440</a>	Public Notices	500.00	500.00	318.50	2,001.00	0.00	-1,501.00	-300.20 %
<a href="#">1100-16200-553280</a>	Testing/Certification	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">1100-16200-553290</a>	Other Contract Services	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
<a href="#">1100-16200-553310</a>	IT Software/System Fees	6,700.00	6,700.00	0.00	1,500.00	0.00	5,200.00	77.61 %
<a href="#">1100-16200-555100</a>	TCEQ Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



**Budget Report**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1100-16200-556130</a>	Services - Engineering	30,000.00	43,212.50	0.00	14,237.47	13,125.00	15,850.03	36.68 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>307,905.00</b>	<b>321,117.50</b>	<b>1,379.00</b>	<b>23,563.77</b>	<b>13,125.00</b>	<b>284,428.73</b>	<b>88.57%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-16200-521000</a>	Uniforms (Buy)	725.00	725.00	0.00	356.28	0.00	368.72	50.86 %
<a href="#">1100-16200-521110</a>	General Office Supplies	1,125.00	1,125.00	160.09	324.04	0.00	800.96	71.20 %
<a href="#">1100-16200-521170</a>	Postage	0.00	0.00	0.00	0.57	0.00	-0.57	0.00 %
<a href="#">1100-16200-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-521730</a>	Food/Meals	100.00	100.00	0.00	48.66	0.00	51.34	51.34 %
<a href="#">1100-16200-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-522110</a>	Office Furniture (<\$5K)	1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	100.00 %
<a href="#">1100-16200-522140</a>	Computer Hardware	5,625.00	5,625.00	0.00	1,460.70	0.00	4,164.30	74.03 %
<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	0.00	132.33	0.00	367.67	73.53 %
	<b>Category: 53 - Commodities Total:</b>	<b>10,950.00</b>	<b>10,950.00</b>	<b>160.09</b>	<b>2,322.58</b>	<b>0.00</b>	<b>8,627.42</b>	<b>78.79%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1100-16200-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-572170</a>	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16200-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 16200 - Engineering Total:</b>	<b>763,248.50</b>	<b>776,461.00</b>	<b>50,838.41</b>	<b>315,344.68</b>	<b>13,125.00</b>	<b>447,991.32</b>	<b>57.70%</b>
	<b>Department: 16300 - Sanitation</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-16300-552260</a>	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-16300-553310</a>	IT Software/System Fees	3,641.00	3,641.00	0.00	1,964.16	0.00	1,676.84	46.05 %
<a href="#">1100-16300-553410</a>	Trash Collection Service	3,109,400.00	3,109,400.00	319,712.20	2,485,730.99	0.00	623,669.01	20.06 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>3,113,041.00</b>	<b>3,113,041.00</b>	<b>319,712.20</b>	<b>2,487,695.15</b>	<b>0.00</b>	<b>625,345.85</b>	<b>20.09%</b>
	<b>Department: 16300 - Sanitation Total:</b>	<b>3,113,041.00</b>	<b>3,113,041.00</b>	<b>319,712.20</b>	<b>2,487,695.15</b>	<b>0.00</b>	<b>625,345.85</b>	<b>20.09%</b>
	<b>Department: 19000 - Non-Departmental</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-19000-511170</a>	Pay Parity (Civil Svc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-511180</a>	Pay Parity (Non-Civil Svc)	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
<a href="#">1100-19000-511210</a>	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-511220</a>	Sick Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-511420</a>	Workers Compensation	157,703.00	157,703.00	0.00	198,487.33	0.00	-40,784.33	-25.86 %
<a href="#">1100-19000-511430</a>	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-511510</a>	Health Insurance Adjustment	5,000.00	5,000.00	1,255.95	8,901.89	0.00	-3,901.89	-78.04 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>462,703.00</b>	<b>462,703.00</b>	<b>1,255.95</b>	<b>207,389.22</b>	<b>0.00</b>	<b>255,313.78</b>	<b>55.18%</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</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	263,800.00	263,800.00	0.00	245,823.24	0.00	17,976.76	6.81 %
<a href="#">1100-19000-556250</a>	Services - KAYAC	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">1100-19000-556361</a>	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-556477</a>	Services - Household Hazardous Waste (San Marcos)	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
<a href="#">1100-19000-584110</a>	Seton 380 Developer Agreement	565,000.00	565,000.00	48,150.84	460,991.88	0.00	104,008.12	18.41 %
<a href="#">1100-19000-584120</a>	DDR DB 380 Developer Agreement	481,900.00	481,900.00	30,136.28	296,118.90	0.00	185,781.10	38.55 %
<a href="#">1100-19000-584130</a>	Nomoland 380 Developer Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-584140</a>	Image MicroSystems-380 Developer Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-584150</a>	RR HPI Developer Agreement	85,000.00	85,000.00	0.00	176,400.71	0.00	-91,400.71	-107.53 %
<a href="#">1100-19000-584160</a>	RSI - Economic Dev Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-584170</a>	Majestic Kyle, LLC Economic Dev Incentive Agrmnt	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
<a href="#">1100-19000-584171</a>	ENF Technology LLC Economic Dev Incentive Agrmnt	175,000.00	175,000.00	0.00	105,743.04	0.00	69,256.96	39.58 %
<a href="#">1100-19000-584172</a>	Costco Economic Dev Incentive Agrmnt	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>1,883,700.00</b>	<b>1,883,700.00</b>	<b>78,287.12</b>	<b>1,286,077.77</b>	<b>0.00</b>	<b>597,622.23</b>	<b>31.73%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-19000-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 56 - Other</b>								
<a href="#">1100-19000-599990</a>	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 56 - Other Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 58 - Right-to-Use Leases</b>								
<a href="#">1100-19000-593300</a>	Principal Payment - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 58 - Right-to-Use Leases Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">1100-19000-581140</a>	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581170</a>	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581200</a>	Transfer Out - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581210</a>	Transfer Out - TIRZ #1 M&O	971,700.00	971,700.00	0.00	971,700.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581240</a>	Transfer Out - Transportation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581250</a>	Transfer Out - Economic Dev Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581260</a>	Transfer Out - Demolition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581270</a>	Transfer Out - Emergency Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581271</a>	Transfer Out - Health Benefits Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581280</a>	Transfer Out - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581290</a>	Transfer Out - Train Depot Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581300</a>	Transfer Out - Computer/Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581310</a>	Transfer Out - Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581320</a>	Transfer Out - Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">1100-19000-581330</a>	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581340</a>	Transfer Out - G/F CIP Projects	11,904,152.00	11,904,152.00	0.00	11,904,152.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581350</a>	Transfer Out - Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581361</a>	Transfer Out - Storm Drainage Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581370</a>	Transfer Out - HOT Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581380</a>	Transfer Out - Park Development Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581390</a>	Transfer Out - 2020 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581391</a>	Transfer Out - 2022 GO Road Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581393</a>	Transfer Out - 2020 GO Bond Fund	0.00	677,002.00	0.00	677,002.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581395</a>	Transfer Out - TIRZ #2 M&O	912,100.00	912,100.00	0.00	597,313.34	0.00	314,786.66	34.51 %
<a href="#">1100-19000-581396</a>	Transfer Out - Heroes Memorial Fund	440,000.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581397</a>	Transfer Out - TIRZ #3 M&O	1.00	1.00	0.00	1.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581398</a>	Transfer Out - Central Park & Trails	260,000.00	260,000.00	0.00	260,000.00	0.00	0.00	0.00 %
<a href="#">1100-19000-581460</a>	Transfer Out - Bunton Creek PID Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>14,487,953.00</b>	<b>15,164,955.00</b>	<b>0.00</b>	<b>14,850,168.34</b>	<b>0.00</b>	<b>314,786.66</b>	<b>2.08%</b>
<b>Department: 19000 - Non-Departmental Total:</b>		<b>16,834,356.00</b>	<b>17,511,358.00</b>	<b>79,543.07</b>	<b>16,343,635.33</b>	<b>0.00</b>	<b>1,167,722.67</b>	<b>6.67%</b>
<b>Department: 25000 - City Hall</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-25000-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-531210</a>	Light & Power	25,000.00	25,000.00	1,961.55	12,510.39	0.00	12,489.61	49.96 %
<a href="#">1100-25000-531220</a>	Natural Gas/Propane	1,500.00	1,500.00	50.36	1,964.58	0.00	-464.58	-30.97 %
<a href="#">1100-25000-531230</a>	Telephone System	8,000.00	8,000.00	664.73	8,183.06	0.00	-183.06	-2.29 %
<a href="#">1100-25000-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-531250</a>	Internet Service	45,000.00	45,000.00	5,606.27	51,238.22	0.00	-6,238.22	-13.86 %
<a href="#">1100-25000-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-531320</a>	Electrical Maintenance/Repairs	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-25000-531330</a>	Heating/Cooling Repairs	15,000.00	15,000.00	2,436.10	17,919.58	0.00	-2,919.58	-19.46 %
<a href="#">1100-25000-531340</a>	Plumbing Repairs	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">1100-25000-531350</a>	Carpentry/Painting	1,000.00	1,000.00	0.00	227.82	0.00	772.18	77.22 %
<a href="#">1100-25000-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-531370</a>	Alarm System Maint/Repairs	2,000.00	2,000.00	250.00	250.00	812.00	938.00	46.90 %
<a href="#">1100-25000-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-531490</a>	Misc Facility Repairs/Maint	1,500.00	1,500.00	0.00	1,771.80	0.00	-271.80	-18.12 %
<a href="#">1100-25000-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-531540</a>	Maintenance - Building	4,000.00	4,000.00	189.61	1,017.61	0.00	2,982.39	74.56 %
<a href="#">1100-25000-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-553310</a>	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-556092</a>	Services - Fire Inspections & Maintenance	5,000.00	5,000.00	0.00	2,432.00	0.00	2,568.00	51.36 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-25000-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-556150</a>	Services - Security	4,800.00	4,800.00	0.00	9,282.52	0.00	-4,482.52	-93.39 %
<a href="#">1100-25000-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>113,650.00</b>	<b>113,650.00</b>	<b>11,158.62</b>	<b>106,797.58</b>	<b>812.00</b>	<b>6,040.42</b>	<b>5.31%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-25000-521111</a>	Cleaning Supplies	2,000.00	2,000.00	598.22	2,944.08	0.00	-944.08	-47.20 %
<a href="#">1100-25000-521112</a>	Cleaning Supplies - Paper Products	2,000.00	2,000.00	0.00	28.63	0.00	1,971.37	98.57 %
<a href="#">1100-25000-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-521310</a>	Electrical/Plumbing Supplies	1,000.00	1,000.00	0.00	912.57	0.00	87.43	8.74 %
<a href="#">1100-25000-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-521330</a>	Miscellaneous Hardware	500.00	500.00	0.00	10.94	0.00	489.06	97.81 %
<a href="#">1100-25000-521630</a>	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-25000-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25000-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	5,635.73	0.00	-5,635.73	0.00 %
<a href="#">1100-25000-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>598.22</b>	<b>9,531.95</b>	<b>0.00</b>	<b>-3,931.95</b>	<b>-70.21%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1100-25000-572460</a>	Building Improvements	82,250.00	82,250.00	0.00	62,601.76	11,967.16	7,681.08	9.34 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>82,250.00</b>	<b>82,250.00</b>	<b>0.00</b>	<b>62,601.76</b>	<b>11,967.16</b>	<b>7,681.08</b>	<b>9.34%</b>
	<b>Department: 25000 - City Hall Total:</b>	<b>201,500.00</b>	<b>201,500.00</b>	<b>11,756.84</b>	<b>178,931.29</b>	<b>12,779.16</b>	<b>9,789.55</b>	<b>4.86%</b>
	<b>Department: 25100 - Krug Activity Center</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-25100-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-531210</a>	Light & Power	4,050.00	4,050.00	309.19	1,871.59	0.00	2,178.41	53.79 %
<a href="#">1100-25100-531220</a>	Natural Gas/Propane	800.00	800.00	225.76	1,119.52	0.00	-319.52	-39.94 %
<a href="#">1100-25100-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-531250</a>	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-531490</a>	Misc Facility Repairs/Maint	4,000.00	4,000.00	69.34	737.38	0.00	3,262.62	81.57 %
<a href="#">1100-25100-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-25100-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-556092</a>	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>8,850.00</b>	<b>8,850.00</b>	<b>604.29</b>	<b>3,728.49</b>	<b>0.00</b>	<b>5,121.51</b>	<b>57.87%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-25100-521111</a>	Cleaning Supplies	650.00	650.00	0.00	466.89	0.00	183.11	28.17 %
<a href="#">1100-25100-521112</a>	Cleaning Supplies - Paper Products	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<a href="#">1100-25100-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-521310</a>	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-521330</a>	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25100-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>466.89</b>	<b>0.00</b>	<b>833.11</b>	<b>64.09%</b>
<b>Department: 25100 - Krug Activity Center Total:</b>		<b>10,150.00</b>	<b>10,150.00</b>	<b>604.29</b>	<b>4,195.38</b>	<b>0.00</b>	<b>5,954.62</b>	<b>58.67%</b>
<b>Department: 25200 - VFW</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-25200-531120</a>	Annual Facility Lease	7,545.00	7,545.00	0.00	8,006.34	0.00	-461.34	-6.11 %
<a href="#">1100-25200-531210</a>	Light & Power	2,000.00	2,000.00	316.69	1,621.23	0.00	378.77	18.94 %
<a href="#">1100-25200-531220</a>	Natural Gas/Propane	850.00	850.00	47.03	598.26	0.00	251.74	29.62 %
<a href="#">1100-25200-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-531250</a>	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-531490</a>	Misc Facility Repairs/Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">1100-25200-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-556092</a>	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Encumbrances</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>		<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-25200-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>12,895.00</b>	<b>12,895.00</b>	<b>363.72</b>	<b>10,225.83</b>	<b>0.00</b>	<b>2,669.17</b>	<b>20.70%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-25200-521111</a>	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-521112</a>	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-521310</a>	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-521330</a>	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25200-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1100-25200-572460</a>	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 25200 - VFW Total:</b>	<b>12,895.00</b>	<b>12,895.00</b>	<b>363.72</b>	<b>10,225.83</b>	<b>0.00</b>	<b>2,669.17</b>	<b>20.70%</b>
	<b>Department: 25300 - Library - 550 Scott St.</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-25300-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-531210</a>	Light & Power	25,000.00	25,000.00	1,676.32	10,240.47	0.00	14,759.53	59.04 %
<a href="#">1100-25300-531220</a>	Natural Gas/Propane	3,500.00	3,500.00	126.43	6,297.44	0.00	-2,797.44	-79.93 %
<a href="#">1100-25300-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-531250</a>	Internet Service	10,000.00	10,000.00	1,148.47	4,931.52	0.00	5,068.48	50.68 %
<a href="#">1100-25300-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-531330</a>	Heating/Cooling Repairs	1,500.00	1,500.00	440.00	1,405.00	0.00	95.00	6.33 %
<a href="#">1100-25300-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-531350</a>	Carpentry/Painting	120,324.00	120,324.00	0.00	0.00	0.00	120,324.00	100.00 %
<a href="#">1100-25300-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-531370</a>	Alarm System Maint/Repairs	1,500.00	1,500.00	0.00	2,138.28	0.00	-638.28	-42.55 %
<a href="#">1100-25300-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-531490</a>	Misc Facility Repairs/Maint	5,500.00	5,500.00	0.00	3,102.73	0.00	2,397.27	43.59 %
<a href="#">1100-25300-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-25300-556092</a>	Services - Fire Inspections & Maintenance	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-25300-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-556150</a>	Services - Security	7,550.00	7,550.00	540.00	5,907.73	0.00	1,642.27	21.75 %
<a href="#">1100-25300-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>175,374.00</b>	<b>175,374.00</b>	<b>3,931.22</b>	<b>34,023.17</b>	<b>0.00</b>	<b>141,350.83</b>	<b>80.60%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-25300-521111</a>	Cleaning Supplies	2,000.00	2,000.00	598.22	2,944.03	0.00	-944.03	-47.20 %
<a href="#">1100-25300-521112</a>	Cleaning Supplies - Paper Products	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">1100-25300-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-521310</a>	Electrical/Plumbing Supplies	750.00	750.00	0.00	956.10	0.00	-206.10	-27.48 %
<a href="#">1100-25300-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-521330</a>	Miscellaneous Hardware	500.00	500.00	0.00	15.47	0.00	484.53	96.91 %
<a href="#">1100-25300-521630</a>	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-25300-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25300-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>598.22</b>	<b>3,915.60</b>	<b>0.00</b>	<b>1,434.40</b>	<b>26.81%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1100-25300-572460</a>	Building Improvements	82,250.00	82,250.00	0.00	0.00	73,079.00	9,171.00	11.15 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>82,250.00</b>	<b>82,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,079.00</b>	<b>9,171.00</b>	<b>11.15%</b>
	<b>Department: 25300 - Library - 550 Scott St. Total:</b>	<b>262,974.00</b>	<b>262,974.00</b>	<b>4,529.44</b>	<b>37,938.77</b>	<b>73,079.00</b>	<b>151,956.23</b>	<b>57.78%</b>
	<b>Department: 25400 - Information Technology</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-25400-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531210</a>	Light & Power	1,500.00	1,500.00	116.13	1,127.43	0.00	372.57	24.84 %
<a href="#">1100-25400-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531250</a>	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-531490</a>	Misc Facility Repairs/Maint	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">1100-25400-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-25400-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-556092</a>	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>116.13</b>	<b>1,127.43</b>	<b>0.00</b>	<b>1,122.57</b>	<b>49.89%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-25400-521111</a>	Cleaning Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">1100-25400-521112</a>	Cleaning Supplies - Paper Products	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">1100-25400-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-521310</a>	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-521330</a>	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25400-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
	<b>Department: 25400 - Information Technology Total:</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>116.13</b>	<b>1,127.43</b>	<b>0.00</b>	<b>1,622.57</b>	<b>59.00%</b>
	<b>Department: 25500 - Train Depot</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-25500-531120</a>	Annual Facility Lease	5,152.00	5,152.00	0.00	0.00	0.00	5,152.00	100.00 %
<a href="#">1100-25500-531210</a>	Light & Power	2,000.00	2,000.00	176.37	1,707.53	0.00	292.47	14.62 %
<a href="#">1100-25500-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-531250</a>	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-531490</a>	Misc Facility Repairs/Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">1100-25500-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-556092</a>	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Encumbrances</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>		<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-25500-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>9,652.00</b>	<b>9,652.00</b>	<b>176.37</b>	<b>1,707.53</b>	<b>0.00</b>	<b>7,944.47</b>	<b>82.31%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-25500-521111</a>	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-521112</a>	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-521310</a>	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-521330</a>	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25500-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 25500 - Train Depot Total:</b>	<b>9,652.00</b>	<b>9,652.00</b>	<b>176.37</b>	<b>1,707.53</b>	<b>0.00</b>	<b>7,944.47</b>	<b>82.31%</b>
	<b>Department: 25600 - Police Dept - 300 W Center St</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-25600-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531210</a>	Light & Power	12,000.00	12,000.00	660.25	4,676.15	0.00	7,323.85	61.03 %
<a href="#">1100-25600-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531250</a>	Internet Service	8,500.00	8,500.00	2,563.36	8,918.83	0.00	-418.83	-4.93 %
<a href="#">1100-25600-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531490</a>	Misc Facility Repairs/Maint	5,000.00	5,000.00	0.00	1,915.71	0.00	3,084.29	61.69 %
<a href="#">1100-25600-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-531550</a>	Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-556092</a>	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>3,223.61</b>	<b>15,510.69</b>	<b>0.00</b>	<b>9,989.31</b>	<b>39.17%</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<b>Category: 53 - Commodities</b>								
<a href="#">1100-25600-521111</a>	Cleaning Supplies	500.00	500.00	598.20	2,581.56	0.00	-2,081.56	-416.31 %
<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="#">1100-25600-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-521310</a>	Electrical/Plumbing Supplies	700.00	700.00	43.23	552.79	0.00	147.21	21.03 %
<a href="#">1100-25600-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-521330</a>	Miscellaneous Hardware	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">1100-25600-521630</a>	Medical Supplies	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">1100-25600-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25600-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>641.43</b>	<b>3,134.35</b>	<b>0.00</b>	<b>-384.35</b>	<b>-13.98%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-25600-571100</a>	Refurbishing-Fixtures/Equipmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 25600 - Police Dept - 300 W Center St Total:</b>	<b>28,250.00</b>	<b>28,250.00</b>	<b>3,865.04</b>	<b>18,645.04</b>	<b>0.00</b>	<b>9,604.96</b>	<b>34.00%</b>
<b>Department: 25700 - Police Dept - 111 N Front St</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-25700-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-531210</a>	Light & Power	25,000.00	25,000.00	1,538.72	12,018.19	0.00	12,981.81	51.93 %
<a href="#">1100-25700-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-531250</a>	Internet Service	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
<a href="#">1100-25700-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-531330</a>	Heating/Cooling Repairs	2,000.00	2,000.00	455.00	2,566.75	0.00	-566.75	-28.34 %
<a href="#">1100-25700-531340</a>	Plumbing Repairs	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">1100-25700-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-531370</a>	Alarm System Maint/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-531490</a>	Misc Facility Repairs/Maint	10,000.00	10,000.00	0.00	2,205.17	0.00	7,794.83	77.95 %
<a href="#">1100-25700-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-553310</a>	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-556092</a>	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-25700-556150</a>	Services - Security	7,000.00	7,000.00	540.00	6,646.80	4,734.70	-4,381.50	-62.59 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>2,533.72</b>	<b>23,436.91</b>	<b>4,734.70</b>	<b>25,828.39</b>	<b>47.83%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-25700-521111</a>	Cleaning Supplies	4,000.00	4,000.00	2,618.97	4,229.62	0.00	-229.62	-5.74 %
<a href="#">1100-25700-521112</a>	Cleaning Supplies - Paper Products	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">1100-25700-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-521310</a>	Electrical/Plumbing Supplies	1,000.00	1,000.00	43.22	336.69	0.00	663.31	66.33 %
<a href="#">1100-25700-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-521330</a>	Miscellaneous Hardware	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">1100-25700-521630</a>	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-25700-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25700-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>2,662.19</b>	<b>4,566.31</b>	<b>0.00</b>	<b>4,533.69</b>	<b>49.82%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1100-25700-572460</a>	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 25700 - Police Dept - 111 N Front St Total:</b>	<b>63,100.00</b>	<b>63,100.00</b>	<b>5,195.91</b>	<b>28,003.22</b>	<b>4,734.70</b>	<b>30,362.08</b>	<b>48.12%</b>
	<b>Department: 25710 - PUBLIC SAFETY CENTER - 1760 Kohlers Crossing</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-25710-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25710-531210</a>	Light & Power	35,000.00	35,000.00	0.00	707.89	0.00	34,292.11	97.98 %
<a href="#">1100-25710-531220</a>	Natural Gas/Propane	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">1100-25710-531230</a>	Telephone System	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">1100-25710-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25710-531250</a>	Internet Service	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	100.00 %
<a href="#">1100-25710-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25710-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25710-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25710-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25710-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25710-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25710-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25710-531370</a>	Alarm System Maint/Repairs	0.00	0.00	300.00	300.00	0.00	-300.00	0.00 %
<a href="#">1100-25710-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25710-531490</a>	Misc Facility Repairs/Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">1100-25710-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25710-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25710-553310</a>	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25710-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-25710-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25710-556092</a>	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25710-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25710-556150</a>	Services - Security	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>115,000.00</b>	<b>115,000.00</b>	<b>300.00</b>	<b>1,007.89</b>	<b>0.00</b>	<b>113,992.11</b>	<b>99.12%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-25710-521111</a>	Cleaning Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">1100-25710-521112</a>	Cleaning Supplies - Paper Products	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">1100-25710-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25710-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25710-521310</a>	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25710-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25710-521330</a>	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25710-521630</a>	Medical Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">1100-25710-521650</a>	Pesticides	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-25710-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>100.00%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1100-25710-572460</a>	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 25710 - PUBLIC SAFETY CENTER - 1760 Kohlers Crossing Total:</b>		<b>128,000.00</b>	<b>128,000.00</b>	<b>300.00</b>	<b>1,007.89</b>	<b>0.00</b>	<b>126,992.11</b>	<b>99.21%</b>
<b>Department: 25800 - Parks Shop - 225 Veterans Dr</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1100-25800-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-531210</a>	Light & Power	3,000.00	3,000.00	176.16	1,216.61	0.00	1,783.39	59.45 %
<a href="#">1100-25800-531220</a>	Natural Gas/Propane	2,000.00	2,000.00	54.79	2,510.71	0.00	-510.71	-25.54 %
<a href="#">1100-25800-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-531250</a>	Internet Service	5,500.00	5,500.00	867.90	3,037.68	0.00	2,462.32	44.77 %
<a href="#">1100-25800-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-531490</a>	Misc Facility Repairs/Maint	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">1100-25800-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-25800-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-556092</a>	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>1,098.85</b>	<b>6,765.00</b>	<b>0.00</b>	<b>7,235.00</b>	<b>51.68%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1100-25800-521111</a>	Cleaning Supplies	500.00	500.00	0.00	149.27	0.00	350.73	70.15 %
<a href="#">1100-25800-521112</a>	Cleaning Supplies - Paper Products	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">1100-25800-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-521310</a>	Electrical/Plumbing Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-25800-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-521330</a>	Miscellaneous Hardware	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-25800-521630</a>	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-25800-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25800-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>149.27</b>	<b>0.00</b>	<b>1,450.73</b>	<b>90.67%</b>
<b>Department: 25800 - Parks Shop - 225 Veterans Dr Total:</b>		<b>15,600.00</b>	<b>15,600.00</b>	<b>1,098.85</b>	<b>6,914.27</b>	<b>0.00</b>	<b>8,685.73</b>	<b>55.68%</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	0.00	0.00	6,200.00	100.00 %
<a href="#">1100-25900-531210</a>	Light & Power	3,600.00	3,600.00	185.51	1,716.09	0.00	1,883.91	52.33 %
<a href="#">1100-25900-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-531250</a>	Internet Service	6,200.00	6,200.00	867.90	3,037.68	0.00	3,162.32	51.01 %
<a href="#">1100-25900-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-531490</a>	Misc Facility Repairs/Maint	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
<a href="#">1100-25900-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-556092</a>	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1100-25900-556150</a>	Services - Security	9,028.00	9,028.00	0.00	0.00	0.00	9,028.00	100.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>28,628.00</b>	<b>28,628.00</b>	<b>1,053.41</b>	<b>4,753.77</b>	<b>0.00</b>	<b>23,874.23</b>	<b>83.39%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1100-25900-521111</a>	Cleaning Supplies	500.00	500.00	598.20	2,208.86	0.00	-1,708.86	-341.77 %
<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="#">1100-25900-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-521310</a>	Electrical/Plumbing Supplies	700.00	700.00	43.23	345.66	0.00	354.34	50.62 %
<a href="#">1100-25900-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-521330</a>	Miscellaneous Hardware	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">1100-25900-521630</a>	Medical Supplies	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">1100-25900-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-25900-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>641.43</b>	<b>2,554.52</b>	<b>0.00</b>	<b>-504.52</b>	<b>-24.61%</b>
	<b>Department: 25900 - Parks Admin - Lake Kyle Total:</b>	<b>30,678.00</b>	<b>30,678.00</b>	<b>1,694.84</b>	<b>7,308.29</b>	<b>0.00</b>	<b>23,369.71</b>	<b>76.18%</b>
	<b>Department: 26000 - Pool - Gregg Clarke Park</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-26000-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-531210</a>	Light & Power	10,000.00	10,000.00	568.69	4,180.20	0.00	5,819.80	58.20 %
<a href="#">1100-26000-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-531230</a>	Telephone System	1,000.00	1,000.00	81.39	1,006.55	0.00	-6.55	-0.66 %
<a href="#">1100-26000-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-531250</a>	Internet Service	6,500.00	6,500.00	867.90	3,037.68	0.00	3,462.32	53.27 %
<a href="#">1100-26000-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-531330</a>	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-531340</a>	Plumbing Repairs	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<a href="#">1100-26000-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-531490</a>	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-556092</a>	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>17,950.00</b>	<b>17,950.00</b>	<b>1,517.98</b>	<b>8,224.43</b>	<b>0.00</b>	<b>9,725.57</b>	<b>54.18%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 53 - Commodities</b>							
<a href="#">1100-26000-521111</a> Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">1100-26000-521112</a> Cleaning Supplies - Paper Products	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">1100-26000-521220</a> Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-521240</a> Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-521310</a> Electrical/Plumbing Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">1100-26000-521320</a> Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-521330</a> Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-521630</a> Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">1100-26000-521650</a> Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1100-26000-521680</a> Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,775.00</b>	<b>100.00%</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1100-26000-572220</a> Construction - Pool Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 26000 - Pool - Gregg Clarke Park Total:</b>	<b>21,725.00</b>	<b>21,725.00</b>	<b>1,517.98</b>	<b>8,224.43</b>	<b>0.00</b>	<b>13,500.57</b>	<b>62.14%</b>
<b>Expense Total:</b>	<b>60,261,417.35</b>	<b>61,205,187.85</b>	<b>4,405,222.87</b>	<b>43,701,680.90</b>	<b>582,511.82</b>	<b>16,920,995.13</b>	<b>27.65%</b>
<b>Fund: 1100 - General Fund Surplus (Deficit):</b>	<b>-7,605,700.35</b>	<b>-7,872,468.85</b>	<b>-1,314,137.39</b>	<b>2,548,113.91</b>	<b>-582,511.82</b>	<b>9,838,070.94</b>	<b>124.97%</b>
<b>Fund: 1110 - General Fund CIP Projects</b>							
<b>Revenue</b>							
<b>Department: 37000 - Developer Contributions</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1110-37000-416420</a> Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 37000 - Developer Contributions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 37100 - PID Contributions</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1110-37100-416421</a> PID Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 37100 - PID Contributions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 41200 - State Grants</b>							
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">1110-41200-422390</a> Grant Reimbursement - GLO	0.00	0.00	0.00	477,931.16	0.00	477,931.16	0.00 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477,931.16</b>	<b>0.00</b>	<b>477,931.16</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>477,931.16</b>	<b>0.00</b>	<b>477,931.16</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		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="#">1110-44500-424510</a>	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1110-46100-426130</a>	Transfer In - General Fund	11,904,152.00	11,904,152.00	0.00	11,904,152.00	0.00	0.00	0.00 %
<a href="#">1110-46100-426240</a>	Transfer In - HOT Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-46100-426340</a>	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-46100-426511</a>	Transfer In - Transportation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>11,904,152.00</b>	<b>11,904,152.00</b>	<b>0.00</b>	<b>11,904,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue Total:</b>		<b>11,904,152.00</b>	<b>11,904,152.00</b>	<b>0.00</b>	<b>11,904,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>11,904,152.00</b>	<b>11,904,152.00</b>	<b>0.00</b>	<b>12,382,083.16</b>	<b>0.00</b>	<b>477,931.16</b>	<b>4.01%</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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-19000-581361</a>	Transfer Out - Storm Drainage Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-19000-581461</a>	Transfer Out – Senior Activity & Community Cntr	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 19000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 54100 - Land Acquisition</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1110-54100-572700</a>	Property Acquisition for Eco Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 54100 - Land Acquisition Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 63100 - City Hall Improvements</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1110-63100-571410</a>	Power Generator Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-63100-571411</a>	Council Chamber Security Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 63100 - City Hall Improvements Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 63105 - Senior Activity Center</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1110-63105-572301</a>	Senior Activity Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-63105-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1110-63105-573142</a> Owner's Rep Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 63105 - Senior Activity Center Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 63200 - Downtown Revitalization Program</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-63200-572211</a> Real Estate Acquisition	1,500,000.00	1,500,000.00	244.44	244.44	0.00	1,499,755.56	99.98 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>244.44</b>	<b>244.44</b>	<b>0.00</b>	<b>1,499,755.56</b>	<b>99.98%</b>
<b>Department: 63200 - Downtown Revitalization Program Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>244.44</b>	<b>244.44</b>	<b>0.00</b>	<b>1,499,755.56</b>	<b>99.98%</b>
<b>Department: 63201 - Downtown Master Planning and City-Wide Design Standards</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-63201-573170</a> Architectural Services - Capital Outlay	0.00	30,498.40	0.00	30,498.40	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>30,498.40</b>	<b>0.00</b>	<b>30,498.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 63201 - Downtown Master Planning and City-Wide Design Standards Total:</b>	<b>0.00</b>	<b>30,498.40</b>	<b>0.00</b>	<b>30,498.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 63202 - Real Estate Acquisition - 110 W. Center St.</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-63202-572211</a> Real Estate Acquisition	0.00	0.00	244.44	9,145.34	0.00	-9,145.34	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>244.44</b>	<b>9,145.34</b>	<b>0.00</b>	<b>-9,145.34</b>	<b>0.00%</b>
<b>Department: 63202 - Real Estate Acquisition - 110 W. Center St. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>244.44</b>	<b>9,145.34</b>	<b>0.00</b>	<b>-9,145.34</b>	<b>0.00%</b>
<b>Department: 63203 - Real Estate Acquisition - 107 Veterans Drive</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-63203-572211</a> Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 63203 - Real Estate Acquisition - 107 Veterans Drive Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 63204 - Real Estate Acquisition - 108 W. Center</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-63204-572211</a> Real Estate Acquisition	0.00	0.00	0.00	834,560.42	0.00	-834,560.42	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834,560.42</b>	<b>0.00</b>	<b>-834,560.42</b>	<b>0.00%</b>
<b>Department: 63204 - Real Estate Acquisition - 108 W. Center Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834,560.42</b>	<b>0.00</b>	<b>-834,560.42</b>	<b>0.00%</b>
<b>Department: 63300 - City Wide Beautification</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-63300-571450</a> Gateway Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-63300-571460</a> City Wide Beautification	500,000.00	500,000.00	29,767.34	263,518.39	20,840.45	215,641.16	43.13 %
<a href="#">1110-63300-571470</a> Way-Finding Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-63300-572140</a> Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>29,767.34</b>	<b>263,518.39</b>	<b>20,840.45</b>	<b>215,641.16</b>	<b>43.13%</b>
<b>Department: 63300 - City Wide Beautification Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>29,767.34</b>	<b>263,518.39</b>	<b>20,840.45</b>	<b>215,641.16</b>	<b>43.13%</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 63400 - Railroad Crossing</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1110-63400-552440</a> Public Notices	0.00	0.00	375.00	375.00	0.00	-375.00	0.00 %
<a href="#">1110-63400-571300</a> Railroad Crossing Study	250,000.00	45,940.00	2,752.00	25,903.50	28,900.00	-8,863.50	-19.29 %
<b>Category: 52 - Contractual Services Total:</b>	<b>250,000.00</b>	<b>45,940.00</b>	<b>3,127.00</b>	<b>26,278.50</b>	<b>28,900.00</b>	<b>-9,238.50</b>	<b>-20.11%</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-63400-571500</a> Relocating Rail Siding	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-63400-572220</a> Capital Improvements - Construction	0.00	348,528.03	59,089.05	65,089.05	288,565.74	-5,126.76	-1.47 %
<a href="#">1110-63400-573130</a> Engineering Services - Capital Outlay	0.00	4,050.00	0.00	4,050.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>352,578.03</b>	<b>59,089.05</b>	<b>69,139.05</b>	<b>288,565.74</b>	<b>-5,126.76</b>	<b>-1.45%</b>
<b>Department: 63400 - Railroad Crossing Total:</b>	<b>250,000.00</b>	<b>398,518.03</b>	<b>62,216.05</b>	<b>95,417.55</b>	<b>317,465.74</b>	<b>-14,365.26</b>	<b>-3.60%</b>
<b>Department: 63500 - Heroes Memorial</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-63500-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 63500 - Heroes Memorial Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 63600 - Relocating Utilities Underground</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-63600-572000</a> Relocating Utilities Undergnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-63600-572001</a> City Square Park Overhead Utility Relocation	400,000.00	1,260,031.82	533.30	26,245.09	860,031.82	373,754.91	29.66 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>400,000.00</b>	<b>1,260,031.82</b>	<b>533.30</b>	<b>26,245.09</b>	<b>860,031.82</b>	<b>373,754.91</b>	<b>29.66%</b>
<b>Department: 63600 - Relocating Utilities Underground Total:</b>	<b>400,000.00</b>	<b>1,260,031.82</b>	<b>533.30</b>	<b>26,245.09</b>	<b>860,031.82</b>	<b>373,754.91</b>	<b>29.66%</b>
<b>Department: 64000 - Flood Study</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1110-64000-556130</a> Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64000-571400</a> Flood Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64000 - Flood Study Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64800 - Street &amp; Sidewalk Improvements</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1110-64800-552251</a> Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-64800-572170</a> Micro Surfacing Improvements	500,000.00	535,991.16	0.00	35,991.16	497,370.25	2,629.75	0.49 %
<a href="#">1110-64800-572171</a> Street Maintenance/Rehabilitation Program	0.00	22,717.40	0.00	22,717.40	0.00	0.00	0.00 %
<a href="#">1110-64800-572175</a> Streetscape Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64800-572380</a> Masonwood Dr. Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64800-572390</a> Arbor Knott Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">1110-64800-572500</a>	Sidewalk Repair Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64800-572510</a>	Windy Hill	30,000.00	30,000.00	0.00	8,591.38	452.18	20,956.44	69.85 %
<a href="#">1110-64800-572520</a>	Old Post Road	25,000.00	734,550.00	52.50	308,523.51	401,078.99	24,947.50	3.40 %
<a href="#">1110-64800-572530</a>	Kyle Crossing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64800-572540</a>	Stagecoach Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64800-572541</a>	Bunton Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64800-572542</a>	Goforth Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64800-572543</a>	Yarrington Road Bridge Aesthetics	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64800-572544</a>	FM 150 East Sidewalks and Other Imprv	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64800-572545</a>	Dacy Lane Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64800-572546</a>	Kohlrs Crossing Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64800-572547</a>	Street Pavement Assessment Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64800-572548</a>	Center St Sidewalk RR Crossing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>555,000.00</b>	<b>1,323,258.56</b>	<b>52.50</b>	<b>375,823.45</b>	<b>898,901.42</b>	<b>48,533.69</b>	<b>3.67%</b>
	<b>Department: 64800 - Street &amp; Sidewalk Improvements Total:</b>	<b>555,000.00</b>	<b>1,323,258.56</b>	<b>52.50</b>	<b>375,823.45</b>	<b>898,901.42</b>	<b>48,533.69</b>	<b>3.67%</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	0.00	0.00	0.00	0.00 %
<a href="#">1110-64805-553271</a>	Grant Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-64805-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64805-572230</a>	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64805-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64805-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 64805 - Windy Hill Road (GLO Grant) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 64806 - Windy Hill Road (Cherrywood to IH35)</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-64806-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 64806 - Windy Hill Road (Cherrywood to IH35) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 64810 - Old Stagecoach Road Reconstruction</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-64810-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 64810 - Old Stagecoach Road Reconstruction Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 64811 - IH35 Southbound Frontage</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-64811-573130</a> Engineering Services - Capital Outlay	0.00	298,703.82	28,566.49	203,026.14	95,677.68	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>298,703.82</b>	<b>28,566.49</b>	<b>203,026.14</b>	<b>95,677.68</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64811 - IH35 Southbound Frontage Total:</b>	<b>0.00</b>	<b>298,703.82</b>	<b>28,566.49</b>	<b>203,026.14</b>	<b>95,677.68</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64812 - Dacy Lane</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-64812-572220</a> Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-64812-573130</a> Engineering Services - Capital Outlay	0.00	21,890.00	0.00	21,890.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>21,890.00</b>	<b>0.00</b>	<b>21,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64812 - Dacy Lane Total:</b>	<b>0.00</b>	<b>21,890.00</b>	<b>0.00</b>	<b>21,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64820 - Plum Creek Pedestrian Tunnel</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-64820-573130</a> Engineering Services - Capital Outlay	0.00	0.00	578.00	10,578.00	-10,000.00	-578.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>578.00</b>	<b>10,578.00</b>	<b>-10,000.00</b>	<b>-578.00</b>	<b>0.00%</b>
<b>Department: 64820 - Plum Creek Pedestrian Tunnel Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>578.00</b>	<b>10,578.00</b>	<b>-10,000.00</b>	<b>-578.00</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	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64850 - Transportation Master Plan Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64870 - 107 Veterans Drive</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-64870-572211</a> Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64870 - 107 Veterans Drive Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64871 - 110 W Center St</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-64871-572211</a> Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64871 - 110 W Center St Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 65300 - Park Improvements</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1110-65300-555330</a> Parks Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-65300-572370</a> Park Improvements -City Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">1110-65300-572430</a>	Park Improvements-Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-65300-572440</a>	Park Improvements-Skate/Splash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 65300 - Park Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 65800 - Traffic Signals/Roundabouts</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-65800-572190</a>	Traffic Controls	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-65800-573130</a>	Engineering Services - Capital Outlay	0.00	174,103.00	21,015.00	144,154.00	29,949.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>174,103.00</b>	<b>21,015.00</b>	<b>144,154.00</b>	<b>29,949.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 65800 - Traffic Signals/Roundabouts Total:</b>	<b>0.00</b>	<b>174,103.00</b>	<b>21,015.00</b>	<b>144,154.00</b>	<b>29,949.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 66700 - Renovation - Old City Hall</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-66700-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 66700 - Renovation - Old City Hall Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 66710 - Downtown Mixed-Use Building</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1110-66710-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1110-66710-521415</a>	Ribbon Cutting/Groundbreaking Events Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-66710-572220</a>	Capital Improvements - Construction	8,000,000.00	8,160,265.00	0.00	6,871.00	160,265.00	7,993,129.00	97.95 %
<a href="#">1110-66710-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-66710-573140</a>	Project Management - Capital Outlay	211,152.00	205,041.50	0.00	7,173.00	197,868.50	0.00	0.00 %
<a href="#">1110-66710-573170</a>	Architectural Services - Capital Outlay	603,000.00	512,961.50	0.00	0.00	512,961.50	0.00	0.00 %
<a href="#">1110-66710-573171</a>	Survey Services - Capital Outlay	0.00	0.00	0.00	-8,000.00	0.00	8,000.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>8,814,152.00</b>	<b>8,878,268.00</b>	<b>0.00</b>	<b>6,044.00</b>	<b>871,095.00</b>	<b>8,001,129.00</b>	<b>90.12%</b>
	<b>Department: 66710 - Downtown Mixed-Use Building Total:</b>	<b>8,814,152.00</b>	<b>8,878,268.00</b>	<b>0.00</b>	<b>6,044.00</b>	<b>871,095.00</b>	<b>8,001,129.00</b>	<b>90.12%</b>
	<b>Department: 66720 - City Square Park Redevelopment</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-66720-572220</a>	Capital Improvements - Construction	0.00	1,500.00	0.00	1,580.92	750.00	-830.92	-55.39 %
<a href="#">1110-66720-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-66720-573171</a>	Survey Services - Capital Outlay	0.00	0.00	0.00	8,000.00	0.00	-8,000.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>9,580.92</b>	<b>750.00</b>	<b>-8,830.92</b>	<b>-588.73%</b>
	<b>Department: 66720 - City Square Park Redevelopment Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>9,580.92</b>	<b>750.00</b>	<b>-8,830.92</b>	<b>-588.73%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 67700 - Library</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-67700-572210</a> Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67700 - Library Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67710 - Facilities Expansion</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1110-67710-552430</a> Advertising	0.00	0.00	0.00	175.00	0.00	-175.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>	<b>-175.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-67710-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67710 - Facilities Expansion Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>	<b>-175.00</b>	<b>0.00%</b>
<b>Department: 67721 - Vybe Trail (Public Safety Center)</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1110-67721-572220</a> Capital Improvements - Construction	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00 %
<a href="#">1110-67721-573110</a> Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1110-67721-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67721 - Vybe Trail (Public Safety Center) Total:</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>12,209,152.00</b>	<b>14,576,771.63</b>	<b>143,217.56</b>	<b>2,030,901.14</b>	<b>3,274,711.11</b>	<b>9,271,159.38</b>	<b>63.60%</b>
<b>Fund: 1110 - General Fund CIP Projects Surplus (Deficit):</b>	<b>-305,000.00</b>	<b>-2,672,619.63</b>	<b>-143,217.56</b>	<b>10,351,182.02</b>	<b>-3,274,711.11</b>	<b>9,749,090.54</b>	<b>364.78%</b>
<b>Fund: 1115 - Health Benefits Trust Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1115-46100-426130</a> Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1115 - Health Benefits Trust Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1120 - Emergency Reserve Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1120-46100-426130</a> Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1120-46100-426210</a>	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">1120-19000-581150</a>	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 1120 - Emergency Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1130 - Plum Creek PH II Special Fee</b>								
<b>Revenue</b>								
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1130-36100-412580</a>	Plum Creek PH II Special Fee	100,000.00	100,000.00	6,500.00	20,750.00	0.00	-79,250.00	79.25 %
	<b>Category: 41 - Fees Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>6,500.00</b>	<b>20,750.00</b>	<b>0.00</b>	<b>-79,250.00</b>	<b>79.25%</b>
	<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>6,500.00</b>	<b>20,750.00</b>	<b>0.00</b>	<b>-79,250.00</b>	<b>79.25%</b>
	<b>Revenue Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>6,500.00</b>	<b>20,750.00</b>	<b>0.00</b>	<b>-79,250.00</b>	<b>79.25%</b>
<b>Expense</b>								
<b>Department: 91500 - PID Management</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1130-91500-556370</a>	PID Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">1130-91500-581150</a>	Transfer Out - General Fund	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 91500 - PID Management Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 1130 - Plum Creek PH II Special Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>-79,250.00</b>	<b>0.00</b>	<b>-79,250.00</b>	<b>0.00%</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	750,000.00	750,000.00	9,479.40	909,667.72	0.00	159,667.72	121.29 %
<a href="#">1150-36100-416140</a>	Sidewalk Improvement Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">1150-36100-445200</a>	Prairie on the Creek-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1150-36100-445220</a>	Four Seasons-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1150-36100-445230</a>	Hometown Kyle-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1150-36100-445250</a>	Dacy Lane-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1150-36100-445260</a>	Center St Village-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1150-36100-445270</a>	Indian Paint Brush-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1150-36100-445280</a>	Brookside-FM150-RI	5,000.00	5,000.00	0.00	650.00	0.00	-4,350.00	87.00 %
<a href="#">1150-36100-445290</a>	FM 1626 ROW-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1150-36100-445300</a>	Four Seasons-FM150-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1150-36100-445310</a>	Goforth Rd-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1150-36100-445340</a>	Woodland Park-FM150-RI	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">1150-36100-445350</a>	Waterleaf-FM150-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1150-36100-445360</a>	Windy Hill Rd-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1150-36100-445370</a>	Post Oak-FM150-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1150-36100-445380</a>	Stagecoach Rd-Hometown Kyle-RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>		<b>765,000.00</b>	<b>765,000.00</b>	<b>9,479.40</b>	<b>910,317.72</b>	<b>0.00</b>	<b>145,317.72</b>	<b>19.00%</b>
<b>Category: 46 - Special Assessments</b>								
<a href="#">1150-36100-416120</a>	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 46 - Special Assessments Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:</b>		<b>765,000.00</b>	<b>765,000.00</b>	<b>9,479.40</b>	<b>910,317.72</b>	<b>0.00</b>	<b>145,317.72</b>	<b>19.00%</b>
<b>Department: 44100 - Interest/Investment Income</b>								
<b>Category: 47 - Investment Earnings</b>								
<a href="#">1150-44100-424120</a>	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement</b>								
<b>Category: 41 - Fees</b>								
<a href="#">1150-44500-424510</a>	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>765,000.00</b>	<b>765,000.00</b>	<b>9,479.40</b>	<b>910,317.72</b>	<b>0.00</b>	<b>145,317.72</b>	<b>19.00%</b>
<b>Expense</b>								
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">1150-19000-581140</a>	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1150-19000-581330</a>	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 19000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 63401 - Kohlers Crossing Overpass (RR Overpass)</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1150-63401-572220</a> Capital Improvements - Construction	0.00	0.00	0.00	0.00	165,000.00	-165,000.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>-165,000.00</b>	<b>0.00%</b>
<b>Department: 63401 - Kohlers Crossing Overpass (RR Overpass) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>-165,000.00</b>	<b>0.00%</b>
<b>Department: 64812 - Dacy Lane</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1150-64812-572220</a> Capital Improvements - Construction	607,700.00	607,700.00	0.00	0.00	0.00	607,700.00	100.00 %
<a href="#">1150-64812-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>607,700.00</b>	<b>607,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>607,700.00</b>	<b>100.00%</b>
<b>Department: 64812 - Dacy Lane Total:</b>	<b>607,700.00</b>	<b>607,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>607,700.00</b>	<b>100.00%</b>
<b>Department: 65500 - Road Upgrades-Dacy Ln Widening</b>							
<b>Category: 53 - Commodities</b>							
<a href="#">1150-65500-521270</a> Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 65500 - Road Upgrades-Dacy Ln Widening Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68500 - Kyle Crossing from Kohlers</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1150-68500-572220</a> Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1150-68500-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68500 - Kyle Crossing from Kohlers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68510 - Street Maintenance/Rehabilitation Program Citywide</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1150-68510-572220</a> Capital Improvements - Construction	750,000.00	750,000.00	252,661.16	658,416.98	83,703.72	7,879.30	1.05 %
<a href="#">1150-68510-573110</a> Legal Services - Capital Outlay	0.00	0.00	0.00	770.00	0.00	-770.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>252,661.16</b>	<b>659,186.98</b>	<b>83,703.72</b>	<b>7,109.30</b>	<b>0.95%</b>
<b>Department: 68510 - Street Maintenance/Rehabilitation Program Citywide Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>252,661.16</b>	<b>659,186.98</b>	<b>83,703.72</b>	<b>7,109.30</b>	<b>0.95%</b>
<b>Department: 68511 - Kohlers Crossing Rehabilitation (1626 to Kyle Crossing)</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1150-68511-572220</a> Capital Improvements - Construction	2,000,000.00	2,165,000.00	0.00	144,626.32	1,064,654.38	955,719.30	44.14 %
<a href="#">1150-68511-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1150-68511-573172</a> Public Notices - Capital Outlay	0.00	0.00	0.00	444.99	0.00	-444.99	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>2,000,000.00</b>	<b>2,165,000.00</b>	<b>0.00</b>	<b>145,071.31</b>	<b>1,064,654.38</b>	<b>955,274.31</b>	<b>44.12%</b>
<b>Department: 68511 - Kohlers Crossing Rehabilitation (1626 to Kyle Crossing) Total:</b>	<b>2,000,000.00</b>	<b>2,165,000.00</b>	<b>0.00</b>	<b>145,071.31</b>	<b>1,064,654.38</b>	<b>955,274.31</b>	<b>44.12%</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 68512 - FM 150 East Sidewalks and Other Imprv</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1150-68512-572220</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: 68512 - FM 150 East Sidewalks and Other Imprv Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>3,857,700.00</b>	<b>4,022,700.00</b>	<b>252,661.16</b>	<b>804,258.29</b>	<b>1,313,358.10</b>	<b>1,905,083.61</b>	<b>47.36%</b>
<b>Fund: 1150 - Street Improvement Fund Surplus (Deficit):</b>	<b>-3,092,700.00</b>	<b>-3,257,700.00</b>	<b>-243,181.76</b>	<b>106,059.43</b>	<b>-1,313,358.10</b>	<b>2,050,401.33</b>	<b>62.94%</b>
<b>Fund: 1160 - Computer Replacement Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1160-46100-426130</a> Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1160-46100-426340</a> Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1160-46100-426350</a> Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1160 - Computer Replacement Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1170 - Fleet Replacement Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1170-46100-426130</a> Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1170-46100-426340</a> Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1170-46100-426350</a> Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1170 - Fleet Replacement Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1180 - Facility Replacement Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1180-46100-426130</a> Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1180-46100-426340</a> Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1180-46100-426350</a>	Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 1180 - Facility Replacement Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1270 - Transportation Fund</b>								
<b>Revenue</b>								
<b>Department: 41200 - State Grants</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1270-41200-422250</a>	TxDOT FM2770/RM150 Reimb Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 41200 - State Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1270-46100-426130</a>	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">1270-19000-581140</a>	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-19000-581150</a>	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-19000-581340</a>	Transfer Out - G/F CIP Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 24500 - Transportation O &amp; M</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1270-24500-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-24500-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-24500-511730</a>	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-24500-531130</a>	Short Term Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-24500-531210</a>	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-24500-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-24500-541120</a>	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-24500-541130</a>	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-24500-541310</a>	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-24500-541320</a>	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1270-24500-541350</a>	Truck/Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-24500-541510</a>	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-24500-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-24500-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-24500-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1270-24500-521110</a>	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-24500-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-24500-521330</a>	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-24500-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-24500-522290</a>	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1270-24500-571210</a>	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-24500-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 24500 - Transportation O &amp; M Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 24600 - FM2770/RM150 Sidewalk/Bike Imp</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1270-24600-572170</a>	Sidewalk Construction Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-24600-572180</a>	Bike Lane Construction Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-24600-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 24600 - FM2770/RM150 Sidewalk/Bike Imp Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 63400 - Railroad Crossing</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1270-63400-572220</a>	Capital Improvements - Construction	2,465,365.00	2,214,045.00	0.00	0.00	2,214,045.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>2,465,365.00</b>	<b>2,214,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,214,045.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 63400 - Railroad Crossing Total:</b>		<b>2,465,365.00</b>	<b>2,214,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,214,045.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 63401 - Kohlers Crossing Overpass (RR Overpass)</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1270-63401-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1270-63401-573130</a>	Engineering Services - Capital Outlay	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 63401 - Kohlers Crossing Overpass (RR Overpass) Total:</b>		<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>2,465,365.00</b>	<b>2,239,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,239,045.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1270 - Transportation Fund Surplus (Deficit):</b>		<b>-2,465,365.00</b>	<b>-2,239,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,239,045.00</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	10,662.15	0.00	-4,337.85	28.92 %
<b>Category: 45 - Fines Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>10,662.15</b>	<b>0.00</b>	<b>-4,337.85</b>	<b>28.92%</b>
<b>Department: 35300 - Police Seizure Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>10,662.15</b>	<b>0.00</b>	<b>-4,337.85</b>	<b>28.92%</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	436.81	0.00	436.81	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.81</b>	<b>0.00</b>	<b>436.81</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>436.81</b>	<b>0.00</b>	<b>436.81</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>11,098.96</b>	<b>0.00</b>	<b>-3,901.04</b>	<b>26.01%</b>
<b>Expense</b>							
<b>Department: 51100 - Police Seizure Fund Expense</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1310-51100-541760</a> Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1310-51100-556100</a> Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1310-51100-521820</a> Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1310-51100-522140</a> Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1310-51100-522150</a> Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1310-51100-522310</a> Other Operational Equipment	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">1310-51100-522320</a> Equipment - Radio w/Helmet Mic	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1310-51100-522330</a> Equipment - Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>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: 59 - Interfund Transfer Out</b>							
<a href="#">1310-51100-581140</a> Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1310-51100-581150</a> Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1310-51100-581402</a> Transfer Out - Juvenile Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 51100 - Police Seizure Fund Expense Total:</b>	<b>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>Expense 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>Fund: 1310 - Police Forfeiture Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,098.96</b>	<b>0.00</b>	<b>11,098.96</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: 1311 - Police Abandoned &amp; Unclaimed Property Fund</b>							
<b>Revenue</b>							
<b>Department: 35310 - Police Abandoned &amp; Unclaimed Property Revenue</b>							
<b>Category: 45 - Fines</b>							
<a href="#">1311-35310-415511</a> Police Abandoned & Unclaimed Property Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 45 - Fines Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 35310 - Police Abandoned &amp; Unclaimed Property Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
<b>Category: 47 - Investment Earnings</b>							
<a href="#">1311-44100-424120</a> Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 51110 - Police Abandoned &amp; Unclaimed Property Expense</b>							
<b>Category: 53 - Commodities</b>							
<a href="#">1311-51110-521110</a> General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1311-51110-521410</a> City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1311-51110-521710</a> Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1311-51110-522140</a> Computer Hardware	7,730.70	7,730.70	0.00	0.00	0.00	7,730.70	100.00 %
<b>Category: 53 - Commodities Total:</b>	<b>7,730.70</b>	<b>7,730.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,730.70</b>	<b>100.00%</b>
<b>Department: 51110 - Police Abandoned &amp; Unclaimed Property Expense Total:</b>	<b>7,730.70</b>	<b>7,730.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,730.70</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>7,730.70</b>	<b>7,730.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,730.70</b>	<b>100.00%</b>
<b>Fund: 1311 - Police Abandoned &amp; Unclaimed Property Fund Surplus (Deficit):</b>	<b>-7,730.70</b>	<b>-7,730.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,730.70</b>	<b>100.00%</b>
<b>Fund: 1320 - Police Special Revenue Fund</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">1320-41200-422210</a> LEOSE Revenue	3,500.00	3,500.00	0.00	3,096.98	0.00	-403.02	11.51 %
<a href="#">1320-41200-422220</a> LEAD Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,096.98</b>	<b>0.00</b>	<b>-403.02</b>	<b>11.51%</b>
<b>Department: 41200 - State Grants Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,096.98</b>	<b>0.00</b>	<b>-403.02</b>	<b>11.51%</b>
<b>Department: 45100 - Contributions &amp; Donations</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1320-45100-425160</a> VFW Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1320-45100-425170</a> Blue Santa/Christmas Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45100 - Contributions &amp; Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,096.98</b>	<b>0.00</b>	<b>-403.02</b>	<b>11.51%</b>
<b>Expense</b>							
<b>Department: 52000 - Police Spec Rev Fund Expenses</b>							
<b>Category: 53 - Commodities</b>							
<a href="#">1320-52000-521710</a> Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1320-52000-521880</a> LEOSE Expenses	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">1320-52000-521890</a> LEAD Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1320-52000-521900</a> Blue Santa Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>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: 52000 - Police Spec Rev Fund Expenses 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>Expense 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>Fund: 1320 - Police Special Revenue Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,096.98</b>	<b>0.00</b>	<b>3,096.98</b>	<b>0.00%</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	450,000.00	450,000.00	6,543.16	460,516.69	0.00	10,516.69	102.34 %
<b>Category: 40 - Taxes Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>6,543.16</b>	<b>460,516.69</b>	<b>0.00</b>	<b>10,516.69</b>	<b>2.34%</b>
<b>Department: 31300 - Other Taxes Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>6,543.16</b>	<b>460,516.69</b>	<b>0.00</b>	<b>10,516.69</b>	<b>2.34%</b>
<b>Department: 33000 - Special Events Revenue</b>							
<b>Category: 41 - Fees</b>							
<a href="#">1350-33000-413720</a> Kyle Field Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-33000-413730</a> Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-33000-413740</a> Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-33000-413750</a> Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-33000-413760</a> Pie in the Sky	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-33000-424260</a> Electronic Pmt Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 33000 - Special Events Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
<b>Category: 47 - Investment Earnings</b>							
<a href="#">1350-44100-424120</a> Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		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="#">1350-44500-424510</a>	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">1350-46100-426130</a>	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>450,000.00</b>	<b>450,000.00</b>	<b>6,543.16</b>	<b>460,516.69</b>	<b>0.00</b>	<b>10,516.69</b>	<b>2.34%</b>
<b>Expense</b>								
<b>Department: 11400 - Special Events</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1350-11400-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-11400-552220</a>	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1350-11400-521450</a>	Market Days Expense	125,000.00	125,000.00	3,044.79	28,845.33	0.00	96,154.67	76.92 %
<a href="#">1350-11400-521550</a>	Kyle Field Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-11400-521560</a>	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-11400-521570</a>	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-11400-521580</a>	Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-11400-521590</a>	Pie in the Sky	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>3,044.79</b>	<b>28,845.33</b>	<b>0.00</b>	<b>96,154.67</b>	<b>76.92%</b>
<b>Department: 11400 - Special Events Total:</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>3,044.79</b>	<b>28,845.33</b>	<b>0.00</b>	<b>96,154.67</b>	<b>76.92%</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	400,317.00	400,317.00	0.00	400,317.00	0.00	0.00	0.00 %
<a href="#">1350-45000-581190</a>	Transfer Out - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-45000-581340</a>	Transfer Out - G/F CIP Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-45000-581371</a>	Transfer Out - Arts & Cultural Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>400,317.00</b>	<b>400,317.00</b>	<b>0.00</b>	<b>400,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45000 - Transfer - I&amp;S Fund Total:</b>		<b>400,317.00</b>	<b>400,317.00</b>	<b>0.00</b>	<b>400,317.00</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)	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
<a href="#">1350-54000-556340</a>	Consultant Svc-Hotel Mkt Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1350-54000-581110</a>	Tourism Program Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1350-54000-581111</a>	Arts in Public Places	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>72.22%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1350-54000-521571</a>	Community Events	5,000.00	5,000.00	0.00	10,723.00	0.00	-5,723.00	-114.46 %
	<b>Category: 53 - Commodities Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>10,723.00</b>	<b>0.00</b>	<b>-5,723.00</b>	<b>-114.46%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1350-54000-572140</a>	Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 54000 - Hotel Tax Expenses Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>35,723.00</b>	<b>0.00</b>	<b>59,277.00</b>	<b>62.40%</b>
	<b>Department: 54100 - Land Acquisition</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1350-54100-572210</a>	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 54100 - Land Acquisition Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>620,317.00</b>	<b>620,317.00</b>	<b>3,044.79</b>	<b>464,885.33</b>	<b>0.00</b>	<b>155,431.67</b>	<b>25.06%</b>
	<b>Fund: 1350 - Hotel Occupancy Fund Surplus (Deficit):</b>	<b>-170,317.00</b>	<b>-170,317.00</b>	<b>3,498.37</b>	<b>-4,368.64</b>	<b>0.00</b>	<b>165,948.36</b>	<b>97.43%</b>
	<b>Fund: 1355 - Arts &amp; Cultural Commission Fund</b>							
	<b>Revenue</b>							
	<b>Department: 45100 - Contributions &amp; Donations</b>							
	<b>Category: 49 - Other Sources</b>							
<a href="#">1355-45100-425110</a>	Donations - Unrestricted	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
	<b>Department: 45100 - Contributions &amp; Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
	<b>Department: 46100 - Transfer Revenue</b>							
	<b>Category: 49 - Other Sources</b>							
<a href="#">1355-46100-426130</a>	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1355-46100-426240</a>	Transfer In - HOT Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
	<b>Expense</b>							
	<b>Department: 54010 - Arts &amp; Cultural Commission</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1355-54010-552410</a>	Outside Printing	0.00	0.00	0.00	192.03	0.00	-192.03	0.00 %
<a href="#">1355-54010-581111</a>	Arts in Public Places	0.00	0.00	335.10	6,198.68	0.00	-6,198.68	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>335.10</b>	<b>6,390.71</b>	<b>0.00</b>	<b>-6,390.71</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>Category: 53 - Commodities</b>							
<a href="#">1355-54010-521571</a> Community Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 54010 - Arts &amp; Cultural Commission Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>335.10</b>	<b>6,390.71</b>	<b>0.00</b>	<b>-6,390.71</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>335.10</b>	<b>6,390.71</b>	<b>0.00</b>	<b>-6,390.71</b>	<b>0.00%</b>
<b>Fund: 1355 - Arts &amp; Cultural Commission Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-335.10</b>	<b>3,609.29</b>	<b>0.00</b>	<b>3,609.29</b>	<b>0.00%</b>
<b>Fund: 1380 - Library Building Fund</b>							
<b>Revenue</b>							
<b>Department: 44100 - Interest/Investment Income</b>							
<b>Category: 47 - Investment Earnings</b>							
<a href="#">1380-44100-424120</a> Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45100 - Contributions &amp; Donations</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1380-45100-425155</a> Library Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45100 - Contributions &amp; Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 14100 - Kyle Public Library</b>							
<b>Category: 53 - Commodities</b>							
<a href="#">1380-14100-521740</a> Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 14100 - Kyle Public Library Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 19000 - Non-Departmental</b>							
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">1380-19000-581140</a> Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1380-19000-581150</a> Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67700 - Library</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1380-67700-552430</a> Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1380-67700-571110</a> Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67700 - Library Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1380 - Library Building Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1400 - Court Sp Rev-Technology</b>							
<b>Revenue</b>							
<b>Department: 35100 - Municipal Court Fines</b>							
<b>Category: 45 - Fines</b>							
<a href="#">1400-35100-415210</a> Technology Fee	12,000.00	12,000.00	976.72	9,310.82	0.00	-2,689.18	22.41 %
<b>Category: 45 - Fines Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>976.72</b>	<b>9,310.82</b>	<b>0.00</b>	<b>-2,689.18</b>	<b>22.41%</b>
<b>Department: 35100 - Municipal Court Fines Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>976.72</b>	<b>9,310.82</b>	<b>0.00</b>	<b>-2,689.18</b>	<b>22.41%</b>
<b>Revenue Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>976.72</b>	<b>9,310.82</b>	<b>0.00</b>	<b>-2,689.18</b>	<b>22.41%</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	304.80	1,579.10	0.00	920.90	36.84 %
<a href="#">1400-53300-553310</a> IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1400-53300-553330</a> IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>304.80</b>	<b>1,579.10</b>	<b>0.00</b>	<b>920.90</b>	<b>36.84%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1400-53300-522140</a> Computer Hardware	5,000.00	5,000.00	0.00	2,782.31	0.00	2,217.69	44.35 %
<a href="#">1400-53300-522150</a> Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1400-53300-522170</a> Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1400-53300-522180</a> General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1400-53300-522190</a> Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,782.31</b>	<b>0.00</b>	<b>2,217.69</b>	<b>44.35%</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1400-53300-571140</a> Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1400-53300-571150</a> Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">1400-53300-581150</a> Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 53300 - Technology Expenses Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>304.80</b>	<b>4,361.41</b>	<b>0.00</b>	<b>3,138.59</b>	<b>41.85%</b>
<b>Expense Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>304.80</b>	<b>4,361.41</b>	<b>0.00</b>	<b>3,138.59</b>	<b>41.85%</b>
<b>Fund: 1400 - Court Sp Rev-Technology Surplus (Deficit):</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>671.92</b>	<b>4,949.41</b>	<b>0.00</b>	<b>449.41</b>	<b>-9.99%</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	1,178.50	10,992.32	0.00	-4,007.68	26.72 %
<b>Category: 45 - Fines Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,178.50</b>	<b>10,992.32</b>	<b>0.00</b>	<b>-4,007.68</b>	<b>26.72%</b>
<b>Category: 49 - Other Sources</b>							
<a href="#">1410-35100-426520</a> Transfer In - CSR Judicial Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 35100 - Municipal Court Fines Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,178.50</b>	<b>10,992.32</b>	<b>0.00</b>	<b>-4,007.68</b>	<b>26.72%</b>
<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,178.50</b>	<b>10,992.32</b>	<b>0.00</b>	<b>-4,007.68</b>	<b>26.72%</b>
<b>Expense</b>							
<b>Department: 53400 - Security Expenses</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1410-53400-511730</a> Travel - Training & Conferences	0.00	0.00	0.00	-250.00	0.00	250.00	0.00 %
<a href="#">1410-53400-553290</a> Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1410-53400-522180</a> General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1410-53400-571140</a> Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1410-53400-572220</a> Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">1410-53400-581150</a> Transfer Out - General Fund	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 53400 - Security Expenses Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>14,750.00</b>	<b>0.00</b>	<b>250.00</b>	<b>1.67%</b>
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>14,750.00</b>	<b>0.00</b>	<b>250.00</b>	<b>1.67%</b>
<b>Fund: 1410 - Court Sp Rev-Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178.50</b>	<b>-3,757.68</b>	<b>0.00</b>	<b>-3,757.68</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<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	500.00	500.00	5.40	126.13	0.00	-373.87	74.77 %
<b>Category: 45 - Fines Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>5.40</b>	<b>126.13</b>	<b>0.00</b>	<b>-373.87</b>	<b>74.77%</b>
<b>Department: 35100 - Municipal Court Fines Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>5.40</b>	<b>126.13</b>	<b>0.00</b>	<b>-373.87</b>	<b>74.77%</b>
<b>Revenue Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>5.40</b>	<b>126.13</b>	<b>0.00</b>	<b>-373.87</b>	<b>74.77%</b>
<b>Expense</b>								
<b>Department: 53500 - Training Expenses</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1420-53500-511730</a>	Travel - Training & Conferences	1,500.00	1,500.00	0.00	250.00	0.00	1,250.00	83.33 %
<b>Category: 52 - Contractual Services Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>83.33%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1420-53500-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">1420-53500-581150</a>	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1420-53500-581450</a>	Transfer Out - CSR Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 53500 - Training Expenses Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>83.33%</b>
<b>Expense Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>83.33%</b>
<b>Fund: 1420 - Court Sp Rev-Judicial Trng Surplus (Deficit):</b>		<b>-1,000.00</b>	<b>-1,000.00</b>	<b>5.40</b>	<b>-123.87</b>	<b>0.00</b>	<b>876.13</b>	<b>87.61%</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	1,200.00	1,200.00	403.45	1,249.00	0.00	49.00	104.08 %
<b>Category: 45 - Fines Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>403.45</b>	<b>1,249.00</b>	<b>0.00</b>	<b>49.00</b>	<b>4.08%</b>
<b>Department: 35100 - Municipal Court Fines Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>403.45</b>	<b>1,249.00</b>	<b>0.00</b>	<b>49.00</b>	<b>4.08%</b>
<b>Revenue Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>403.45</b>	<b>1,249.00</b>	<b>0.00</b>	<b>49.00</b>	<b>4.08%</b>
<b>Fund: 1430 - Court Sp Rev-Child Safety Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>403.45</b>	<b>1,249.00</b>	<b>0.00</b>	<b>49.00</b>	<b>4.08%</b>
<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	7,700,000.00	7,700,000.00	30,873.54	11,353,647.37	0.00	3,653,647.37	147.45 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1510-31000-401120</a>	Property Taxes - Delinquent	35,000.00	35,000.00	628.33	3,199.46	0.00	-31,800.54	90.86 %
<a href="#">1510-31000-401140</a>	Property Taxes - Rollbacks	25,000.00	25,000.00	0.00	45,479.34	0.00	20,479.34	181.92 %
<a href="#">1510-31000-401150</a>	Property Taxes - P & I	30,000.00	30,000.00	2,008.26	26,848.94	0.00	-3,151.06	10.50 %
	<b>Category: 40 - Taxes Total:</b>	<b>7,790,000.00</b>	<b>7,790,000.00</b>	<b>33,510.13</b>	<b>11,429,175.11</b>	<b>0.00</b>	<b>3,639,175.11</b>	<b>46.72%</b>
	<b>Department: 31000 - Property Taxes Total:</b>	<b>7,790,000.00</b>	<b>7,790,000.00</b>	<b>33,510.13</b>	<b>11,429,175.11</b>	<b>0.00</b>	<b>3,639,175.11</b>	<b>46.72%</b>
	<b>Department: 44100 - Interest/Investment Income</b>							
	<b>Category: 47 - Investment Earnings</b>							
<a href="#">1510-44100-424120</a>	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 44500 - Claims and Reimbursement</b>							
	<b>Category: 41 - Fees</b>							
<a href="#">1510-44500-424510</a>	Claims and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-44500-424520</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 41 - Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 44500 - Claims and Reimbursement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 46100 - Transfer Revenue</b>							
	<b>Category: 49 - Other Sources</b>							
<a href="#">1510-46100-426210</a>	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-46100-426240</a>	Transfer In - HOT Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-46100-426340</a>	Transfer In - Water Operating	257,982.00	257,982.00	0.00	257,982.00	0.00	0.00	0.00 %
<a href="#">1510-46100-426350</a>	Transfer In - Wastewater Operating	1,705,682.00	1,705,682.00	0.00	40,332.00	0.00	-1,665,350.00	97.64 %
	<b>Category: 49 - Other Sources Total:</b>	<b>1,963,664.00</b>	<b>1,963,664.00</b>	<b>0.00</b>	<b>298,314.00</b>	<b>0.00</b>	<b>-1,665,350.00</b>	<b>84.81%</b>
	<b>Department: 46100 - Transfer Revenue Total:</b>	<b>1,963,664.00</b>	<b>1,963,664.00</b>	<b>0.00</b>	<b>298,314.00</b>	<b>0.00</b>	<b>-1,665,350.00</b>	<b>84.81%</b>
	<b>Department: 46300 - Transfer to Bond Funds</b>							
	<b>Category: 49 - Other Sources</b>							
<a href="#">1510-46300-426300</a>	Transfer In - 2007 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-46300-426310</a>	Transfer In - 2008 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-46300-426321</a>	Transfer In - 2009 Tax Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-46300-426380</a>	Transfer In - 2010 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-46300-426500</a>	Transfer In - 2014 Tax Notes Fund	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>5,353.28</b>	<b>5,353.28</b>	<b>0.00</b>	<b>5,353.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 46300 - Transfer to Bond Funds Total:</b>	<b>5,353.28</b>	<b>5,353.28</b>	<b>0.00</b>	<b>5,353.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>9,759,017.28</b>	<b>9,759,017.28</b>	<b>33,510.13</b>	<b>11,732,842.39</b>	<b>0.00</b>	<b>1,973,825.11</b>	<b>20.23%</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	1,550.00	0.00	-1,550.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1510-57000-552230</a>	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-556450</a>	Svcs-Continuing DisclosureRptg	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>0.00</b>	<b>-1,550.00</b>	<b>0.00%</b>
	<b>Category: 57 - Debt Service</b>							
<a href="#">1510-57000-592000</a>	2000 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-592020</a>	2002 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-592030</a>	2003 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-592070</a>	2007 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-592080</a>	2008 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-592090</a>	2009 Tax Notes Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-592100</a>	2009 GO Refunding Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-592110</a>	2010 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-592120</a>	2011 GO Refunding Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-592130</a>	2013 GO Refunding Interest	32,337.35	32,337.35	0.00	16,168.67	0.00	16,168.68	50.00 %
<a href="#">1510-57000-592140</a>	2013 Series GO Interest	154,747.50	154,747.50	0.00	77,373.75	0.00	77,373.75	50.00 %
<a href="#">1510-57000-592150</a>	2014 Tax Notes Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-592160</a>	2014 GO Refunding Interest	278,800.00	278,800.00	0.00	139,400.00	0.00	139,400.00	50.00 %
<a href="#">1510-57000-592170</a>	2015 GO & Refunding Interest	1,080,450.00	1,080,450.00	0.00	540,225.00	0.00	540,225.00	50.00 %
<a href="#">1510-57000-592180</a>	2016 GO Refunding Interest	73,234.19	73,234.19	0.00	39,892.70	0.00	33,341.49	45.53 %
<a href="#">1510-57000-592190</a>	2017 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-592200</a>	2020 Series GO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-592210</a>	2020 GO Refunding Interest	100,663.20	100,663.20	0.00	50,940.45	0.00	49,722.75	49.40 %
<a href="#">1510-57000-592211</a>	2022 GO Bond Interest	1,615,000.00	1,615,000.00	0.00	881,514.43	0.00	733,485.57	45.42 %
<a href="#">1510-57000-593000</a>	2000 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593020</a>	2002 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593030</a>	2003 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593070</a>	2007 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593080</a>	2008 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593090</a>	2009 Tax Notes Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593100</a>	2009 GO Refunding Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593110</a>	2010 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593120</a>	2011 GO Refunding Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593130</a>	2013 GO Refunding Principal	66,699.50	66,699.50	0.00	0.00	0.00	66,699.50	100.00 %
<a href="#">1510-57000-593140</a>	2013 Series GO Principal	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	100.00 %
<a href="#">1510-57000-593150</a>	2014 Tax Notes Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593160</a>	2014 GO Refunding Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593170</a>	2015 GO & Refunding Principal	2,960,000.00	2,960,000.00	0.00	0.00	0.00	2,960,000.00	100.00 %
<a href="#">1510-57000-593180</a>	2016 GO Refunding Principal	436,747.50	436,747.50	0.00	436,747.50	0.00	0.00	0.00 %
<a href="#">1510-57000-593190</a>	2017 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593200</a>	2020 Series GO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-593210</a>	2020 GO Refunding Principal	568,260.00	568,260.00	0.00	81,180.00	0.00	487,080.00	85.71 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1510-57000-593211</a>	2022 GO Bond Principal	5,345,000.00	5,345,000.00	0.00	0.00	0.00	5,345,000.00	100.00 %
	<b>Category: 57 - Debt Service Total:</b>	<b>12,976,939.24</b>	<b>12,976,939.24</b>	<b>0.00</b>	<b>2,263,442.50</b>	<b>0.00</b>	<b>10,713,496.74</b>	<b>82.56%</b>
	<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">1510-57000-581140</a>	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-581210</a>	Transfer Out - TIRZ #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-581390</a>	Transfer Out - 2020 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-581391</a>	Transfer Out - 2022 GO Road Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-581392</a>	Transfer Out - 2022 GO Road Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-581395</a>	Transfer Out - TIRZ #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-581400</a>	Transfer Out - WW Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1510-57000-581470</a>	Transfer Out - TIRZ #1 I&S	523,900.00	523,900.00	0.00	523,900.00	0.00	0.00	0.00 %
<a href="#">1510-57000-581471</a>	Transfer Out - TIRZ #2 I&S	491,700.00	491,700.00	0.00	426,134.53	0.00	65,565.47	13.33 %
<a href="#">1510-57000-581472</a>	Transfer Out - TIRZ #3 I&S	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>1,015,600.00</b>	<b>1,015,600.00</b>	<b>0.00</b>	<b>950,034.53</b>	<b>0.00</b>	<b>65,565.47</b>	<b>6.46%</b>
	<b>Department: 57000 - General Debt I &amp; S Total:</b>	<b>13,992,539.24</b>	<b>13,992,539.24</b>	<b>0.00</b>	<b>3,215,027.03</b>	<b>0.00</b>	<b>10,777,512.21</b>	<b>77.02%</b>
	<b>Expense Total:</b>	<b>13,992,539.24</b>	<b>13,992,539.24</b>	<b>0.00</b>	<b>3,215,027.03</b>	<b>0.00</b>	<b>10,777,512.21</b>	<b>77.02%</b>
	<b>Fund: 1510 - General Debt Service I&amp;S Fund Surplus (Deficit):</b>	<b>-4,233,521.96</b>	<b>-4,233,521.96</b>	<b>33,510.13</b>	<b>8,517,815.36</b>	<b>0.00</b>	<b>12,751,337.32</b>	<b>301.20%</b>
<b>Fund: 1520 - SIB/TIF Loan I&amp;S Fund</b>								
	<b>Revenue</b>							
	<b>Department: 31000 - Property Taxes</b>							
	<b>Category: 40 - Taxes</b>							
<a href="#">1520-31000-401110</a>	Property Taxes - Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1520-31000-401120</a>	Property Taxes - Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1520-31000-401140</a>	Property Taxes - Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1520-31000-401150</a>	Property Taxes - P & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1520-31000-401200</a>	Property Taxes - County TIRZ/TIF	1,138,100.00	1,138,100.00	0.00	804,539.76	0.00	-333,560.24	29.31 %
	<b>Category: 40 - Taxes Total:</b>	<b>1,138,100.00</b>	<b>1,138,100.00</b>	<b>0.00</b>	<b>804,539.76</b>	<b>0.00</b>	<b>-333,560.24</b>	<b>29.31%</b>
	<b>Department: 31000 - Property Taxes Total:</b>	<b>1,138,100.00</b>	<b>1,138,100.00</b>	<b>0.00</b>	<b>804,539.76</b>	<b>0.00</b>	<b>-333,560.24</b>	<b>29.31%</b>
	<b>Department: 44100 - Interest/Investment Income</b>							
	<b>Category: 47 - Investment Earnings</b>							
<a href="#">1520-44100-424120</a>	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 45000 - Transfer - I&amp;S Fund</b>							
	<b>Category: 49 - Other Sources</b>							
<a href="#">1520-45000-426131</a>	Transfer In - General Fund M&O	971,700.00	971,700.00	0.00	971,700.00	0.00	0.00	0.00 %

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



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 44100 - Interest/Investment Income</b>							
<b>Category: 47 - Investment Earnings</b>							
<a href="#">1530-44100-424120</a> Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44600 - Bond Proceeds</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1530-44600-424610</a> Bond Proceeds	8,000,000.00	8,000,000.00	0.00	0.00	0.00	-8,000,000.00	100.00 %
<a href="#">1530-44600-424620</a> Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,000,000.00</b>	<b>100.00%</b>
<b>Department: 44600 - Bond Proceeds Total:</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,000,000.00</b>	<b>100.00%</b>
<b>Department: 45000 - Transfer - I&amp;S Fund</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1530-45000-426130</a> Transfer In - General Fund	260,000.00	260,000.00	0.00	260,000.00	0.00	0.00	0.00 %
<a href="#">1530-45000-426131</a> Transfer In - General Fund M&O	912,100.00	912,100.00	0.00	597,313.34	0.00	-314,786.66	34.51 %
<a href="#">1530-45000-426230</a> Transfer In - I & S Fund	491,700.00	491,700.00	0.00	426,134.53	0.00	-65,565.47	13.33 %
<a href="#">1530-45000-426462</a> Transfer In - 2020 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>1,663,800.00</b>	<b>1,663,800.00</b>	<b>0.00</b>	<b>1,283,447.87</b>	<b>0.00</b>	<b>-380,352.13</b>	<b>22.86%</b>
<b>Department: 45000 - Transfer - I&amp;S Fund Total:</b>	<b>1,663,800.00</b>	<b>1,663,800.00</b>	<b>0.00</b>	<b>1,283,447.87</b>	<b>0.00</b>	<b>-380,352.13</b>	<b>22.86%</b>
<b>Revenue Total:</b>	<b>10,732,100.00</b>	<b>10,732,100.00</b>	<b>0.00</b>	<b>1,912,781.72</b>	<b>0.00</b>	<b>-8,819,318.28</b>	<b>82.18%</b>
<b>Expense</b>							
<b>Department: 57000 - General Debt I &amp; S</b>							
<b>Category: 57 - Debt Service</b>							
<a href="#">1530-57000-592212</a> 2021 CO Bond Interest (TIRZ #2)	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00 %
<a href="#">1530-57000-593212</a> 2021 CO Bond Principal (TIRZ #2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 57 - Debt Service Total:</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>100.00%</b>
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">1530-57000-581190</a> Transfer Out - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 57000 - General Debt I &amp; S Total:</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>100.00%</b>
<b>Department: 57100 - TIRZ #2 Administration</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1530-57100-511730</a> Travel - Training & Conferences	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">1530-57100-551110</a> Legal Services	42,000.00	42,000.00	1,942.50	2,800.00	0.00	39,200.00	93.33 %
<a href="#">1530-57100-552255</a> Reimbursement to City General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-57100-552440</a> Public Notices	4,200.00	4,200.00	0.00	802.00	0.00	3,398.00	80.90 %
<a href="#">1530-57100-552500</a> O&M - Heroes Memorial	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
<a href="#">1530-57100-552501</a> O&M - Central Park & Cultural Trails	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">1530-57100-552509</a>	Operating Contingency	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">1530-57100-552510</a>	Budget Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-57100-553420</a>	Landscaping/Groundskeeping	84,000.00	84,000.00	19,844.88	19,844.88	4,644.71	59,510.41	70.85 %
<a href="#">1530-57100-553421</a>	Landscaping/Groundskeeping - LVP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-57100-553422</a>	Landscaping/Groundskeeping - HMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-57100-553423</a>	Landscaping/Groundskeeping - PAC	0.00	0.00	0.00	16,090.90	0.00	-16,090.90	0.00 %
<a href="#">1530-57100-556365</a>	General Administration	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<a href="#">1530-57100-556410</a>	Services - Consulting (Project & Financing Plan)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>770,200.00</b>	<b>770,200.00</b>	<b>21,787.38</b>	<b>89,537.78</b>	<b>4,644.71</b>	<b>676,017.51</b>	<b>87.77%</b>
	<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">1530-57100-581150</a>	Transfer Out - General Fund	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 57100 - TIRZ #2 Administration Total:</b>	<b>1,020,200.00</b>	<b>1,020,200.00</b>	<b>21,787.38</b>	<b>339,537.78</b>	<b>4,644.71</b>	<b>676,017.51</b>	<b>66.26%</b>
	<b>Department: 57200 - Bank Charges/Paying Agent Fees</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1530-57200-552210</a>	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 57200 - Bank Charges/Paying Agent Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 63510 - Uptown Central Park</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1530-63510-552110</a>	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">1530-63510-521415</a>	Ribbon Cutting Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1530-63510-571250</a>	Other Equipment	0.00	333,577.18	0.00	224,541.32	109,035.86	0.00	0.00 %
<a href="#">1530-63510-572220</a>	Capital Improvements - Construction	0.00	564,048.28	16,481.04	544,271.03	19,777.25	0.00	0.00 %
<a href="#">1530-63510-573110</a>	Legal Services - Capital Outlay	0.00	17.50	0.00	17.50	0.00	0.00	0.00 %
<a href="#">1530-63510-573142</a>	Owner's Rep Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-63510-573170</a>	Architectural Services - Capital Outlay	0.00	8,163.88	2,526.80	10,690.68	0.00	-2,526.80	-30.95 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>905,806.84</b>	<b>19,007.84</b>	<b>779,520.53</b>	<b>128,813.11</b>	<b>-2,526.80</b>	<b>-0.28%</b>
	<b>Department: 63510 - Uptown Central Park Total:</b>	<b>0.00</b>	<b>905,806.84</b>	<b>19,007.84</b>	<b>779,520.53</b>	<b>128,813.11</b>	<b>-2,526.80</b>	<b>-0.28%</b>
	<b>Department: 63511 - Uptown Cultural Trails</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1530-63511-571250</a>	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-63511-572220</a>	Capital Improvements - Construction	0.00	1,280,241.00	74,128.67	490,550.02	789,690.98	0.00	0.00 %
<a href="#">1530-63511-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-63511-573142</a>	Owner's Rep Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1530-63511-573170</a>	Architectural Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>1,280,241.00</b>	<b>74,128.67</b>	<b>490,550.02</b>	<b>789,690.98</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 63511 - Uptown Cultural Trails Total:</b>	<b>0.00</b>	<b>1,280,241.00</b>	<b>74,128.67</b>	<b>490,550.02</b>	<b>789,690.98</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 64860 - TIRZ #2 Road Improvements</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1530-64860-572560</a>	Avenue A Street Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-64860-572561</a>	Avenue A Raised Intersection & Block	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-64860-572562</a>	Ave A Streetscape - Burnham to Cromwell Lgts/Trees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-64860-572563</a>	Cromwell Road Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-64860-572564</a>	Cromwell Street Streetscape (Westside)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-64860-572565</a>	Cultural Trail & Streetscape	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-64860-572566</a>	Heroes Park Drive Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-64860-572567</a>	Pedestrian Crossing Kohlers/Cromwell	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-64860-572568</a>	PEC Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-64860-572569</a>	Contingency 5.7%	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	100.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>100.00%</b>
	<b>Department: 64860 - TIRZ #2 Road Improvements Total:</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>100.00%</b>
	<b>Department: 64861 - Avenue A Street Extension</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1530-64861-572220</a>	Capital Impvmnts - Construction - Retail Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-64861-572230</a>	Easement & ROW Acquisition - Retail Roads	0.00	0.00	0.00	769.10	0.00	-769.10	0.00 %
<a href="#">1530-64861-573130</a>	Engineering Svcs - Capital Outlay - Retail Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.10</b>	<b>0.00</b>	<b>-769.10</b>	<b>0.00%</b>
	<b>Department: 64861 - Avenue A Street Extension Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.10</b>	<b>0.00</b>	<b>-769.10</b>	<b>0.00%</b>
	<b>Department: 64862 - Cromwell Road Extension</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1530-64862-572220</a>	Capital Impvmnts - Construction - Retail Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-64862-572230</a>	Easement & ROW Acquisition - Retail Roads	0.00	0.00	0.00	769.10	0.00	-769.10	0.00 %
<a href="#">1530-64862-573130</a>	Engineering Svcs - Capital Outlay - Retail Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.10</b>	<b>0.00</b>	<b>-769.10</b>	<b>0.00%</b>
	<b>Department: 64862 - Cromwell Road Extension Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.10</b>	<b>0.00</b>	<b>-769.10</b>	<b>0.00%</b>
	<b>Department: 64863 - Heroes Park Drive Extension</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1530-64863-572220</a>	Capital Impvmnts - Construction - Retail Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1530-64863-572230</a>	Easement & ROW Acquisition - Retail Roads	0.00	0.00	0.00	769.10	0.00	-769.10	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="#">1530-64863-573130</a> Engineering Svcs - Capital Outlay - Retail Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.10</b>	<b>0.00</b>	<b>-769.10</b>	<b>0.00%</b>
<b>Department: 64863 - Heroes Park Drive Extension Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.10</b>	<b>0.00</b>	<b>-769.10</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>9,720,200.00</b>	<b>11,906,247.84</b>	<b>114,923.89</b>	<b>1,611,915.63</b>	<b>923,148.80</b>	<b>9,371,183.41</b>	<b>78.71%</b>
<b>Fund: 1530 - TIRZ #2 (Brick &amp; Mortar District) Surplus (Deficit):</b>	<b>1,011,900.00</b>	<b>-1,174,147.84</b>	<b>-114,923.89</b>	<b>300,866.09</b>	<b>-923,148.80</b>	<b>551,865.13</b>	<b>47.00%</b>
<b>Fund: 1531 - Heroes Memorial Donation Fund</b>							
<b>Revenue</b>							
<b>Department: 44100 - Interest/Investment Income</b>							
<b>Category: 47 - Investment Earnings</b>							
<a href="#">1531-44100-424120</a> Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45100 - Contributions &amp; Donations</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1531-45100-425111</a> TDS Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1531-45100-425112</a> Heroes Memorial Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45100 - Contributions &amp; Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1531-46100-426130</a> Transfer In - General Fund	440,000.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00 %
<a href="#">1531-46100-426340</a> Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1531-46100-426462</a> Transfer In - 2020 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 63500 - Heroes Memorial</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1531-63500-552110</a> County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1531-63500-556160</a> Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1531-63500-521415</a> Ribbon Cutting Event	0.00	5,750.00	0.00	5,750.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>5,750.00</b>	<b>0.00</b>	<b>5,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1531-63500-572220</a> Capital Improvements - Construction	0.00	547,147.43	52,994.76	547,147.43	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="#">1531-63500-572230</a> Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1531-63500-573110</a> Legal Services - Capital Outlay	0.00	70.00	0.00	70.00	0.00	0.00	0.00 %
<a href="#">1531-63500-573130</a> Engineering Services - Capital Outlay	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00 %
<a href="#">1531-63500-573142</a> Owner's Rep Services - Capital Outlay	0.00	15,756.00	0.00	0.00	0.00	15,756.00	100.00 %
<a href="#">1531-63500-573170</a> Architectural Services - Capital Outlay	0.00	399.01	0.00	0.00	399.01	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>564,372.44</b>	<b>52,994.76</b>	<b>547,217.43</b>	<b>1,399.01</b>	<b>15,756.00</b>	<b>2.79%</b>
<b>Department: 63500 - Heroes Memorial Total:</b>	<b>0.00</b>	<b>570,122.44</b>	<b>52,994.76</b>	<b>552,967.43</b>	<b>1,399.01</b>	<b>15,756.00</b>	<b>2.76%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>570,122.44</b>	<b>52,994.76</b>	<b>552,967.43</b>	<b>1,399.01</b>	<b>15,756.00</b>	<b>2.76%</b>
<b>Fund: 1531 - Heroes Memorial Donation Fund Surplus (Deficit):</b>	<b>440,000.00</b>	<b>-130,122.44</b>	<b>-52,994.76</b>	<b>-112,967.43</b>	<b>-1,399.01</b>	<b>15,756.00</b>	<b>12.11%</b>
<b>Fund: 1540 - TIRZ #3</b>							
<b>Revenue</b>							
<b>Department: 31000 - Property Taxes</b>							
<b>Category: 40 - Taxes</b>							
<a href="#">1540-31000-401200</a> Property Taxes - County TIRZ/TIF	1.00	1.00	0.00	0.00	0.00	-1.00	100.00 %
<b>Category: 40 - Taxes Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>100.00%</b>
<b>Department: 31000 - Property Taxes Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>100.00%</b>
<b>Department: 37000 - Developer Contributions</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1540-37000-416420</a> Developer Contributions	0.00	0.00	0.00	370,000.00	0.00	370,000.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>0.00%</b>
<b>Department: 37000 - Developer Contributions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>0.00%</b>
<b>Department: 44600 - Bond Proceeds</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1540-44600-424610</a> Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1540-44600-424620</a> Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44600 - Bond Proceeds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45000 - Transfer - I&amp;S Fund</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1540-45000-426131</a> Transfer In - General Fund M&O	1.00	1.00	0.00	1.00	0.00	0.00	0.00 %
<a href="#">1540-45000-426230</a> Transfer In - I & S Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45000 - Transfer - I&amp;S Fund Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>370,001.00</b>	<b>0.00</b>	<b>369,999.00</b>	<b>99,950.00%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 57101 - TIRZ #3 Administration</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1540-57101-551110</a> Legal Services	0.00	0.00	-1,242.50	-1,242.50	0.00	1,242.50	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,242.50</b>	<b>-1,242.50</b>	<b>0.00</b>	<b>1,242.50</b>	<b>0.00%</b>
<b>Department: 57101 - TIRZ #3 Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,242.50</b>	<b>-1,242.50</b>	<b>0.00</b>	<b>1,242.50</b>	<b>0.00%</b>
<b>Department: 83900 - Public Water/Wastewater Improvements (TIRZ #3)</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1540-83900-572230</a> Easement & ROW Acquisition	0.00	248,300.00	0.00	0.00	248,300.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>248,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 83900 - Public Water/Wastewater Improvements (TIRZ #3) Total:</b>	<b>0.00</b>	<b>248,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>248,300.00</b>	<b>-1,242.50</b>	<b>-1,242.50</b>	<b>248,300.00</b>	<b>1,242.50</b>	<b>0.50%</b>
<b>Fund: 1540 - TIRZ #3 Surplus (Deficit):</b>	<b>2.00</b>	<b>-248,298.00</b>	<b>1,242.50</b>	<b>371,243.50</b>	<b>-248,300.00</b>	<b>371,241.50</b>	<b>149.51%</b>
<b>Fund: 1541 - TIRZ #4</b>							
<b>Revenue</b>							
<b>Department: 31000 - Property Taxes</b>							
<b>Category: 40 - Taxes</b>							
<a href="#">1541-31000-401200</a> Property Taxes - County TIRZ/TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 40 - Taxes Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 31000 - Property Taxes Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 37000 - Developer Contributions</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1541-37000-416420</a> Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 37000 - Developer Contributions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
<b>Category: 47 - Investment Earnings</b>							
<a href="#">1541-44100-424120</a> Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45000 - Transfer - I&amp;S Fund</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1541-45000-426130</a> Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1541-45000-426230</a> Transfer In - I & S Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45000 - Transfer - I&amp;S Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 57102 - TIRZ #4 Administration</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1541-57102-551110</a> Legal Services	0.00	0.00	892.50	892.50	0.00	-892.50	0.00 %
<a href="#">1541-57102-556410</a> Services - Consulting (Project & Financing Plan)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>892.50</b>	<b>892.50</b>	<b>0.00</b>	<b>-892.50</b>	<b>0.00%</b>
<b>Department: 57102 - TIRZ #4 Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>892.50</b>	<b>892.50</b>	<b>0.00</b>	<b>-892.50</b>	<b>0.00%</b>
<b>Department: 83900 - Public Water/Wastewater Improvements (TIRZ #3)</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1541-83900-572230</a> Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 83900 - Public Water/Wastewater Improvements (TIRZ #3) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>892.50</b>	<b>892.50</b>	<b>0.00</b>	<b>-892.50</b>	<b>0.00%</b>
<b>Fund: 1541 - TIRZ #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-892.50</b>	<b>-892.50</b>	<b>0.00</b>	<b>-892.50</b>	<b>0.00%</b>
<b>Fund: 1720 - CIP Park Development Fund</b>							
<b>Revenue</b>							
<b>Department: 36200 - Park Development Fees</b>							
<b>Category: 41 - Fees</b>							
<a href="#">1720-36200-416210</a> Park Development Fees	1,500,000.00	1,500,000.00	0.00	1,652,700.00	0.00	152,700.00	110.18 %
<a href="#">1720-36200-416422</a> PID Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,652,700.00</b>	<b>0.00</b>	<b>152,700.00</b>	<b>10.18%</b>
<b>Department: 36200 - Park Development Fees Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,652,700.00</b>	<b>0.00</b>	<b>152,700.00</b>	<b>10.18%</b>
<b>Department: 41400 - Local Grants (County)</b>							
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">1720-41400-423110</a> Hays County Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 41400 - Local Grants (County) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
<b>Category: 47 - Investment Earnings</b>							
<a href="#">1720-44100-424120</a> Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44200 - Property Lease/Rental</b>							
<b>Category: 48 - Rent &amp; Royalties</b>							
<a href="#">1720-44200-424250</a> Revenue - Easement/ROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 48 - Rent &amp; Royalties Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44200 - Property Lease/Rental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 45100 - Contributions &amp; Donations</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1720-45100-425130</a> Donations - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45100 - Contributions &amp; Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1720-46100-426130</a> Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-46100-426516</a> Transfer In - Hockey Rink Donations Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,652,700.00</b>	<b>0.00</b>	<b>152,700.00</b>	<b>10.18%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">1720-19000-581140</a> Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 61000 - Other Equipment</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1720-61000-571250</a> Other Equipment	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.00%</b>
<b>Department: 61000 - Other Equipment Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.00%</b>
<b>Department: 61100 - Hike &amp; Bike Trail</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1720-61100-551130</a> Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-61100-551170</a> Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1720-61100-522290</a> Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1720-61100-571220</a> Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-61100-571250</a> Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-61100-572210</a> Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 61100 - Hike &amp; Bike Trail Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 65300 - Park Improvements</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1720-65300-551170</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-65300-555330</a>	Parks Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-65300-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1720-65300-571250</a>	Other Equipment	284,000.00	284,000.00	125,400.00	271,035.42	59,290.00	-46,325.42	-16.31 %
<a href="#">1720-65300-572211</a>	Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-65300-572330</a>	Park Improvements - Waterleaf	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">1720-65300-572340</a>	Park Improvements - Steeplechase	10,000.00	10,000.00	526.07	4,927.25	0.00	5,072.75	50.73 %
<a href="#">1720-65300-572350</a>	Park Improvements - Gregg-Clarke	10,000.00	10,000.00	2,256.77	2,256.77	0.00	7,743.23	77.43 %
<a href="#">1720-65300-572360</a>	Park Improvements - Lake Kyle	10,000.00	10,000.00	3,860.35	4,796.80	0.00	5,203.20	52.03 %
<a href="#">1720-65300-572370</a>	Park Improvements - City Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-65300-572410</a>	Community Gardens	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-65300-572415</a>	Outdoor Fitness Center - Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-65300-572416</a>	Outdoor Fitness Center - Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-65300-572420</a>	Park Improvements - Vista Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-65300-572450</a>	Park Improvements - Kyle Pool	400,000.00	400,000.00	385,030.00	389,345.00	0.00	10,655.00	2.66 %
<a href="#">1720-65300-572470</a>	Park Improvements - Ash Pavilion	10,000.00	10,000.00	0.00	0.00	3,551.33	6,448.67	64.49 %
<a href="#">1720-65300-572471</a>	Park Improvements - Bunton Creek Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-65300-572472</a>	Park Improvements - Plum Creek Trail	10,000.00	224,424.00	7,910.00	39,167.00	15,708.00	169,549.00	75.55 %
<a href="#">1720-65300-572473</a>	Park Improvements - Masonwood	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">1720-65300-572474</a>	Park Improvements - Kyle Fajita Fields	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-65300-572475</a>	City Square Park Redevelopment	0.00	110,465.99	0.00	110,465.99	0.00	0.00	0.00 %
<a href="#">1720-65300-572476</a>	Park Improvements - Barton Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-65300-572477</a>	Park Improvements - Linebarger Lake	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">1720-65300-572478</a>	Park Improvements - New Park (Northeast)	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-65300-572480</a>	Festive Lighting - Center St & Center Sq Park	200,000.00	319,888.29	0.00	80,305.73	170,173.84	69,408.72	21.70 %
<a href="#">1720-65300-572481</a>	Festive Lighting - Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-65300-572490</a>	Kyle Citywide Playground Improvements	25,000.00	25,000.00	24,942.79	24,942.79	0.00	57.21	0.23 %
<a href="#">1720-65300-572491</a>	Kyle Citywide Park Irrigation System	40,000.00	40,000.00	1,422.23	1,422.23	0.00	38,577.77	96.44 %
<a href="#">1720-65300-572492</a>	Kyle Citywide Trail System Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1720-65300-572493</a>	Kyle Citywide Park Cameras	97,600.00	97,600.00	0.00	0.00	0.00	97,600.00	100.00 %
<a href="#">1720-65300-572494</a>	Aeration at Cool Springs & Lineberger Lake	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	100.00 %
<a href="#">1720-65300-572495</a>	Inclusive Playground	200,000.00	200,000.00	0.00	0.00	192,376.26	7,623.74	3.81 %
<a href="#">1720-65300-572496</a>	KRUG Improvements	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">1720-65300-572497</a>	Park Restrooms	1,000,000.00	1,000,000.00	0.00	0.00	998,047.00	1,953.00	0.20 %
<a href="#">1720-65300-572498</a>	Ballfield Improvements	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1720-65300-572499</a> Ballfield Lights/Light Inspections	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>3,291,600.00</b>	<b>3,236,378.28</b>	<b>551,348.21</b>	<b>928,664.98</b>	<b>1,439,146.43</b>	<b>868,566.87</b>	<b>26.84%</b>
<b>Department: 65300 - Park Improvements Total:</b>	<b>3,291,600.00</b>	<b>3,236,378.28</b>	<b>551,348.21</b>	<b>928,664.98</b>	<b>1,439,146.43</b>	<b>868,566.87</b>	<b>26.84%</b>
<b>Department: 65310 - Steeplechase Park - Splash Pad &amp; Other Improvements</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1720-65310-572220</a> Capital Improvements - Construction	0.00	500,000.00	0.00	123,766.65	371,298.35	4,935.00	0.99 %
<a href="#">1720-65310-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>123,766.65</b>	<b>371,298.35</b>	<b>4,935.00</b>	<b>0.99%</b>
<b>Department: 65310 - Steeplechase Park - Splash Pad &amp; Other Improvements Total:</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>123,766.65</b>	<b>371,298.35</b>	<b>4,935.00</b>	<b>0.99%</b>
<b>Department: 68400 - Pool Improvements</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1720-68400-572220</a> Construction - Pool Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68400 - Pool Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>3,326,600.00</b>	<b>3,771,378.28</b>	<b>551,348.21</b>	<b>1,052,431.63</b>	<b>1,810,444.78</b>	<b>908,501.87</b>	<b>24.09%</b>
<b>Fund: 1720 - CIP Park Development Fund Surplus (Deficit):</b>	<b>-1,826,600.00</b>	<b>-2,271,378.28</b>	<b>-551,348.21</b>	<b>600,268.37</b>	<b>-1,810,444.78</b>	<b>1,061,201.87</b>	<b>46.72%</b>
<b>Fund: 1750 - Senior Activity &amp; Community Center Fund</b>							
<b>Revenue</b>							
<b>Department: 45100 - Contributions &amp; Donations</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1750-45100-416425</a> Contribution - Hays County	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1750-45100-425140</a> Donations - Other Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45100 - Contributions &amp; Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1750-46100-426130</a> Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1750-46100-426515</a> Transfer In - GF/CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 63105 - Senior Activity Center</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1750-63105-556020</a> Services - Design & Architectural	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1750-63105-573110</a> Legal Services - Capital Outlay	0.00	0.00	0.00	507.50	0.00	-507.50	0.00 %
<a href="#">1750-63105-573142</a> Owner's Rep Services - Capital Outlay	156,600.00	195,020.00	0.00	0.00	38,420.00	156,600.00	80.30 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>156,600.00</b>	<b>195,020.00</b>	<b>0.00</b>	<b>507.50</b>	<b>38,420.00</b>	<b>156,092.50</b>	<b>80.04%</b>
<b>Department: 63105 - Senior Activity Center Total:</b>	<b>156,600.00</b>	<b>195,020.00</b>	<b>0.00</b>	<b>507.50</b>	<b>38,420.00</b>	<b>156,092.50</b>	<b>80.04%</b>
<b>Expense Total:</b>	<b>156,600.00</b>	<b>195,020.00</b>	<b>0.00</b>	<b>507.50</b>	<b>38,420.00</b>	<b>156,092.50</b>	<b>80.04%</b>
<b>Fund: 1750 - Senior Activity &amp; Community Center Fund Surplus (Deficit):</b>	<b>-156,600.00</b>	<b>-195,020.00</b>	<b>0.00</b>	<b>-507.50</b>	<b>-38,420.00</b>	<b>156,092.50</b>	<b>80.04%</b>
<b>Fund: 1820 - 2007 CO Bond Fund</b>							
<b>Revenue</b>							
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee</b>							
<b>Category: 46 - Special Assessments</b>							
<a href="#">1820-36100-416120</a> Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 46 - Special Assessments Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 41400 - Local Grants (County)</b>							
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">1820-41400-423110</a> Hays County Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 41400 - Local Grants (County) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
<b>Category: 47 - Investment Earnings</b>							
<a href="#">1820-44100-424120</a> Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
<b>Category: 41 - Fees</b>							
<a href="#">1820-44500-424510</a> Claims and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 12100 - Finance - Financial Services</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1820-12100-552270</a> IRSArbitrage Pymt-CO2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1820-12100-553240</a> Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 12100 - Finance - Financial Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">1820-19000-581140</a>	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 19000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 52800 - Street Rehabilitation</b>								
<b>Category: 53 - Commodities</b>								
<a href="#">1820-52800-521270</a>	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 52800 - Street Rehabilitation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64100 - Kohler's Crossing Project</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1820-64100-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1820-64100-554490</a>	Railroad X-ing Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">1820-64100-521270</a>	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1820-64100-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64100 - Kohler's Crossing Project Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64200 - Center St/FM 150 Ext Project</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1820-64200-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1820-64200-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1820-64200-581510</a>	Contribution to Rd Imprv-RM150	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1820-64200-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1820-64200-573170</a>	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64200 - Center St/FM 150 Ext Project Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64600 - FM 1626 Signals</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1820-64600-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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<b>Category: 54 - Capital Outlay</b>							
<a href="#">1820-64600-571150</a> Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64600 - FM 1626 Signals Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64800 - Street &amp; Sidewalk Improvements</b>							
<b>Category: 53 - Commodities</b>							
<a href="#">1820-64800-521270</a> Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1820-64800-572220</a> Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64800 - Street &amp; Sidewalk Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64900 - TxDOT Projects</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1820-64900-572260</a> FM 150 atAutumn Sage Parkway	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1820-64900-572270</a> Capital Improvements - Aesthetics	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1820-64900-572280</a> Additional Embankment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64900 - TxDOT Projects Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 65500 - Road Upgrades-Dacy Ln Widening</b>							
<b>Category: 53 - Commodities</b>							
<a href="#">1820-65500-521270</a> Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 65500 - Road Upgrades-Dacy Ln Widening Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 66400 - RM150 Re-alignment</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1820-66400-581510</a> Contribution to Rd Imprv-RM150	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 66400 - RM150 Re-alignment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1820 - 2007 CO Bond Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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

**Budget Report**

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

Budget Report

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



**Budget Report**

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

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

**Budget Report**

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

**Budget Report**

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

Budget Report

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



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

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

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1900-13000-572290</a>	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 13000 - Parks &amp; Recreation Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 15100 - Police - Operations</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1900-15100-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1900-15100-571220</a>	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1900-15100-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 15100 - Police - Operations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 16200 - Engineering</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1900-16200-555310</a>	Water System Model	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1900-16200-555320</a>	Wastewater System Model	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 16200 - Engineering Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 19000 - Non-Departmental</b>							
	<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">1900-19000-581150</a>	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1900-19000-581190</a>	Transfer Out - Debt Service	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00	0.00 %
<a href="#">1900-19000-581350</a>	Transfer Out - Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1900-19000-581360</a>	Transfer Out - Wastewater Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>5,353.28</b>	<b>5,353.28</b>	<b>0.00</b>	<b>5,353.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 19000 - Non-Departmental Total:</b>	<b>5,353.28</b>	<b>5,353.28</b>	<b>0.00</b>	<b>5,353.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 66600 - Cost of Issuance</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1900-66600-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1900-66600-552210</a>	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1900-66600-553240</a>	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1900-66600-553300</a>	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 66600 - Cost of Issuance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 81000 - Utility Administration</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1900-81000-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1900-81000-571210</a>	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1900-81000-571220</a>	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1900-81000-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1900-81000-571240</a>	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1900-81000-572140</a>	Ground/Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">1900-81000-581170</a>	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 81000 - Utility Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>5,353.28</b>	<b>5,353.28</b>	<b>0.00</b>	<b>5,353.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 1900 - 2014 Tax Notes Fund Surplus (Deficit):</b>	<b>-5,353.28</b>	<b>-5,353.28</b>	<b>0.00</b>	<b>-5,353.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1910 - 2014 GO Refunding</b>								
<b>Revenue</b>								
	<b>Department: 44600 - Bond Proceeds</b>							
	<b>Category: 49 - Other Sources</b>							
<a href="#">1910-44600-424610</a>	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1910-44600-424620</a>	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 44600 - Bond Proceeds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	<b>Department: 66600 - Cost of Issuance</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1910-66600-552230</a>	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1910-66600-553240</a>	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 66600 - Cost of Issuance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 1910 - 2014 GO Refunding Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1911 - 2020 GO Refunding</b>								
<b>Revenue</b>								
	<b>Department: 44600 - Bond Proceeds</b>							
	<b>Category: 49 - Other Sources</b>							
<a href="#">1911-44600-424610</a>	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1911-44600-424620</a>	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 44600 - Bond Proceeds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1950 - 2020 CO Bond Fund</b>							
<b>Revenue</b>							
<b>Department: 37000 - Developer Contributions</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1950-37000-416420</a> Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 37000 - Developer Contributions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
<b>Category: 47 - Investment Earnings</b>							
<a href="#">1950-44100-424120</a> Investment Income	0.00	0.00	9,077.72	127,915.16	0.00	127,915.16	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,077.72</b>	<b>127,915.16</b>	<b>0.00</b>	<b>127,915.16</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,077.72</b>	<b>127,915.16</b>	<b>0.00</b>	<b>127,915.16</b>	<b>0.00%</b>
<b>Department: 44600 - Bond Proceeds</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1950-44600-424610</a> Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1950-44600-424620</a> Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44600 - Bond Proceeds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1950-46100-426130</a> Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1950-46100-426150</a> Transfer In - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1950-46100-426230</a> Transfer In - I & S Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1950-46100-426350</a> Transfer In - Wastewater Operating	3,012,751.00	3,012,751.00	0.00	3,012,751.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>3,012,751.00</b>	<b>3,012,751.00</b>	<b>0.00</b>	<b>3,012,751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>3,012,751.00</b>	<b>3,012,751.00</b>	<b>0.00</b>	<b>3,012,751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>3,012,751.00</b>	<b>3,012,751.00</b>	<b>9,077.72</b>	<b>3,140,666.16</b>	<b>0.00</b>	<b>127,915.16</b>	<b>4.25%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">1950-19000-581395</a> Transfer Out - TIRZ #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1950-19000-581396</a> Transfer Out - Heroes Memorial Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 57000 - General Debt I &amp; S</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1950-57000-552230</a> Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 57 - Debt Service</b>							
<a href="#">1950-57000-592200</a> 2020 Series GO Interest	1,145,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1950-57000-593200</a> 2020 Series GO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 57 - Debt Service Total:</b>	<b>1,145,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 57000 - General Debt I &amp; S Total:</b>	<b>1,145,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 66600 - Cost of Issuance</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1950-66600-551110</a> Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1950-66600-552210</a> Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1950-66600-553240</a> Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1950-66600-553300</a> Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 66600 - Cost of Issuance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 88300 - WWTP Expansion PH I</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1950-88300-552440</a> Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1950-88300-521415</a> Ribbon Cutting/Groundbreaking Events Supplies	0.00	0.00	767.77	767.77	0.00	-767.77	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>767.77</b>	<b>767.77</b>	<b>0.00</b>	<b>-767.77</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1950-88300-571240</a> Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1950-88300-572220</a> Capital Improvements - Construction	2,250,000.00	3,479,835.63	0.00	1,733,835.68	1,744,258.45	1,741.50	0.05 %
<a href="#">1950-88300-572230</a> Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1950-88300-573110</a> Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1950-88300-573130</a> Engineering Services - Capital Outlay	0.00	143,777.71	0.00	88,063.08	55,714.63	0.00	0.00 %
<a href="#">1950-88300-573141</a> Construction Management - Capital Outlay	0.00	149,333.75	0.00	140,960.75	8,373.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>2,250,000.00</b>	<b>3,772,947.09</b>	<b>0.00</b>	<b>1,962,859.51</b>	<b>1,808,346.08</b>	<b>1,741.50</b>	<b>0.05%</b>
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">1950-88300-581360</a> Transfer Out - Wastewater Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 88300 - WWTP Expansion PH I Total:</b>	<b>2,250,000.00</b>	<b>3,772,947.09</b>	<b>767.77</b>	<b>1,963,627.28</b>	<b>1,808,346.08</b>	<b>973.73</b>	<b>0.03%</b>
<b>Expense Total:</b>	<b>3,395,200.00</b>	<b>3,772,947.09</b>	<b>767.77</b>	<b>1,963,627.28</b>	<b>1,808,346.08</b>	<b>973.73</b>	<b>0.03%</b>
<b>Fund: 1950 - 2020 CO Bond Fund Surplus (Deficit):</b>	<b>-382,449.00</b>	<b>-760,196.09</b>	<b>8,309.95</b>	<b>1,177,038.88</b>	<b>-1,808,346.08</b>	<b>128,888.89</b>	<b>16.95%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1951 - 2020 GO Bond Fund</b>							
<b>Revenue</b>							
<b>Department: 37000 - Developer Contributions</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1951-37000-416420</a> Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 37000 - Developer Contributions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
<b>Category: 47 - Investment Earnings</b>							
<a href="#">1951-44100-424120</a> Investment Income	0.00	0.00	74,823.44	1,179,922.30	0.00	1,179,922.30	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>74,823.44</b>	<b>1,179,922.30</b>	<b>0.00</b>	<b>1,179,922.30</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>74,823.44</b>	<b>1,179,922.30</b>	<b>0.00</b>	<b>1,179,922.30</b>	<b>0.00%</b>
<b>Department: 44600 - Bond Proceeds</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1951-44600-424610</a> Bond Proceeds	9,000,000.00	9,000,000.00	0.00	0.00	0.00	-9,000,000.00	100.00 %
<a href="#">1951-44600-424620</a> Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1951-44600-424630</a> Bond - Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,000,000.00</b>	<b>100.00%</b>
<b>Department: 44600 - Bond Proceeds Total:</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,000,000.00</b>	<b>100.00%</b>
<b>Department: 45100 - Contributions &amp; Donations</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1951-45100-416425</a> Contribution - Hays County	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45100 - Contributions &amp; Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1951-46100-426130</a> Transfer In - General Fund	0.00	677,002.00	0.00	677,002.00	0.00	0.00	0.00 %
<a href="#">1951-46100-426463</a> Transfer In - 2022 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>677,002.00</b>	<b>0.00</b>	<b>677,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>677,002.00</b>	<b>0.00</b>	<b>677,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>9,000,000.00</b>	<b>9,677,002.00</b>	<b>74,823.44</b>	<b>1,856,924.30</b>	<b>0.00</b>	<b>-7,820,077.70</b>	<b>80.81%</b>
<b>Expense</b>							
<b>Department: 66600 - Cost of Issuance</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1951-66600-551110</a> Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1951-66600-552210</a> Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1951-66600-553240</a> Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1951-66600-553300</a>	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 66600 - Cost of Issuance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67720 - Public Safety Center</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1951-67720-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1951-67720-552430</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1951-67720-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1951-67720-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	17,012.85	-17,012.85	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,012.85</b>	<b>-17,012.85</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1951-67720-571110</a>	Furniture, Fixtures, & Equipment	0.00	1,088,609.85	91,503.68	1,586,555.61	507,111.18	-1,005,056.94	-92.32 %
<a href="#">1951-67720-571140</a>	Computer Hardware & Equipment	0.00	596,628.51	515,930.14	694,789.14	213,719.71	-311,880.34	-52.27 %
<a href="#">1951-67720-572220</a>	Capital Improvements - Construction	1,487,992.56	15,292,948.12	1,988,789.65	9,346,317.57	3,604,235.92	2,342,394.63	15.32 %
<a href="#">1951-67720-573110</a>	Legal Services - Capital Outlay	0.00	0.00	210.00	210.00	0.00	-210.00	0.00 %
<a href="#">1951-67720-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	0.00 %
<a href="#">1951-67720-573142</a>	Owner's Rep Services - Capital Outlay	0.00	48,828.00	0.00	226,044.00	32,292.00	-209,508.00	-429.07 %
<a href="#">1951-67720-573170</a>	Architectural Services - Capital Outlay	0.00	224,815.19	1,750.85	253,816.21	120,998.98	-150,000.00	-66.72 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>1,487,992.56</b>	<b>17,251,829.67</b>	<b>2,598,184.32</b>	<b>12,137,732.53</b>	<b>4,478,357.79</b>	<b>635,739.35</b>	<b>3.69%</b>
	<b>Department: 67720 - Public Safety Center Total:</b>	<b>1,487,992.56</b>	<b>17,251,829.67</b>	<b>2,598,184.32</b>	<b>12,137,732.53</b>	<b>4,495,370.64</b>	<b>618,726.50</b>	<b>3.59%</b>
<b>Department: 67730 - Parks &amp; Sports Plex</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1951-67730-572220</a>	Capital Improvements - Construction	3,500,000.00	3,506,837.50	0.00	0.00	0.00	3,506,837.50	100.00 %
<a href="#">1951-67730-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1951-67730-573170</a>	Architectural Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>3,500,000.00</b>	<b>3,506,837.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,506,837.50</b>	<b>100.00%</b>
	<b>Department: 67730 - Parks &amp; Sports Plex Total:</b>	<b>3,500,000.00</b>	<b>3,506,837.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,506,837.50</b>	<b>100.00%</b>
<b>Department: 67740 - Plum Creek Trail</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1951-67740-572220</a>	Capital Improvements - Construction	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
<a href="#">1951-67740-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1951-67740-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	19,125.99	92,246.38	67,302.62	-159,549.00	0.00 %
<a href="#">1951-67740-573170</a>	Architectural Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>19,125.99</b>	<b>92,246.38</b>	<b>67,302.62</b>	<b>840,451.00</b>	<b>84.05%</b>
	<b>Department: 67740 - Plum Creek Trail Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>19,125.99</b>	<b>92,246.38</b>	<b>67,302.62</b>	<b>840,451.00</b>	<b>84.05%</b>
<b>Department: 67750 - Gregg Clarke Park - Skatepark</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1951-67750-572220</a>	Capital Improvement - Construction	1,000,000.00	1,000,000.00	12,520.00	325,062.21	1,020,530.04	-345,592.25	-34.56 %
<a href="#">1951-67750-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1951-67750-573170</a> Architectural Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>12,520.00</b>	<b>325,062.21</b>	<b>1,020,530.04</b>	<b>-345,592.25</b>	<b>-34.56%</b>
<b>Department: 67750 - Gregg Clarke Park - Skatepark Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>12,520.00</b>	<b>325,062.21</b>	<b>1,020,530.04</b>	<b>-345,592.25</b>	<b>-34.56%</b>
<b>Department: 67751 - Gregg Clarke Park - Splash Pad</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1951-67751-572220</a> Capital Improvement - Construction	0.00	0.00	0.00	156,250.00	468,750.00	-625,000.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,250.00</b>	<b>468,750.00</b>	<b>-625,000.00</b>	<b>0.00%</b>
<b>Department: 67751 - Gregg Clarke Park - Splash Pad Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,250.00</b>	<b>468,750.00</b>	<b>-625,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>6,987,992.56</b>	<b>22,758,667.17</b>	<b>2,629,830.31</b>	<b>12,711,291.12</b>	<b>6,051,953.30</b>	<b>3,995,422.75</b>	<b>17.56%</b>
<b>Fund: 1951 - 2020 GO Bond Fund Surplus (Deficit):</b>	<b>2,012,007.44</b>	<b>-13,081,665.17</b>	<b>-2,555,006.87</b>	<b>-10,854,366.82</b>	<b>-6,051,953.30</b>	<b>-3,824,654.95</b>	<b>-29.24%</b>
<b>Fund: 1952 - 2022 GO Road Bond Fund</b>							
<b>Revenue</b>							
<b>Department: 44100 - Interest/Investment Income</b>							
<b>Category: 47 - Investment Earnings</b>							
<a href="#">1952-44100-424120</a> Investment Income	0.00	0.00	560,831.91	2,470,825.66	0.00	2,470,825.66	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>560,831.91</b>	<b>2,470,825.66</b>	<b>0.00</b>	<b>2,470,825.66</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>560,831.91</b>	<b>2,470,825.66</b>	<b>0.00</b>	<b>2,470,825.66</b>	<b>0.00%</b>
<b>Department: 44600 - Bond Proceeds</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">1952-44600-424610</a> Bond Proceeds	70,000,000.00	70,000,000.00	0.00	41,575,000.00	0.00	-28,425,000.00	40.61 %
<a href="#">1952-44600-424620</a> Bond Premium	0.00	0.00	0.00	5,960,458.45	0.00	5,960,458.45	0.00 %
<a href="#">1952-44600-424630</a> Bond - Accrued Interest	0.00	0.00	0.00	80,840.28	0.00	80,840.28	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>0.00</b>	<b>47,616,298.73</b>	<b>0.00</b>	<b>-22,383,701.27</b>	<b>31.98%</b>
<b>Department: 44600 - Bond Proceeds Total:</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>0.00</b>	<b>47,616,298.73</b>	<b>0.00</b>	<b>-22,383,701.27</b>	<b>31.98%</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	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-46100-426230</a> Transfer In - I & S Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>560,831.91</b>	<b>50,087,124.39</b>	<b>0.00</b>	<b>-19,912,875.61</b>	<b>28.45%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1952-19000-556410</a> Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">1952-19000-581150</a>	0.00	677,002.00	0.00	677,002.00	0.00	0.00	0.00 %
<a href="#">1952-19000-581393</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>677,002.00</b>	<b>0.00</b>	<b>677,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>677,002.00</b>	<b>0.00</b>	<b>677,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 66600 - Cost of Issuance</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1952-66600-551110</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-66600-552210</a>	0.00	0.00	0.00	296,872.24	0.00	-296,872.24	0.00 %
<a href="#">1952-66600-553240</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-66600-553300</a>	0.00	0.00	0.00	229,609.01	0.00	-229,609.01	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526,481.25</b>	<b>0.00</b>	<b>-526,481.25</b>	<b>0.00%</b>
<b>Department: 66600 - Cost of Issuance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526,481.25</b>	<b>0.00</b>	<b>-526,481.25</b>	<b>0.00%</b>
<b>Department: 68600 - Road Bond Engineering Mgt Svcs</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1952-68600-552440</a>	0.00	0.00	0.00	-1,129.50	0.00	1,129.50	0.00 %
<a href="#">1952-68600-556476</a>	0.00	0.00	0.00	17,550.00	0.00	-17,550.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,420.50</b>	<b>0.00</b>	<b>-16,420.50</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1952-68600-573110</a>	0.00	0.00	0.00	910.00	0.00	-910.00	0.00 %
<a href="#">1952-68600-573130</a>	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	100.00 %
<a href="#">1952-68600-573140</a>	0.00	1,141,040.69	0.00	339,092.81	2,072,078.26	-1,270,130.38	-111.31 %
<a href="#">1952-68600-573172</a>	0.00	0.00	0.00	185.00	0.00	-185.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>70,000,000.00</b>	<b>71,141,040.69</b>	<b>0.00</b>	<b>340,187.81</b>	<b>2,072,078.26</b>	<b>68,728,774.62</b>	<b>96.61%</b>
<b>Department: 68600 - Road Bond Engineering Mgt Svcs Total:</b>	<b>70,000,000.00</b>	<b>71,141,040.69</b>	<b>0.00</b>	<b>356,608.31</b>	<b>2,072,078.26</b>	<b>68,712,354.12</b>	<b>96.59%</b>
<b>Department: 68810 - Center Street</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1952-68810-552440</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1952-68810-572220</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68810-572230</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68810-573110</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68810-573130</a>	0.00	27,434.58	0.00	-10,820.00	12,790.00	25,464.58	92.82 %
<a href="#">1952-68810-573171</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68810-573172</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>27,434.58</b>	<b>0.00</b>	<b>-10,820.00</b>	<b>12,790.00</b>	<b>25,464.58</b>	<b>92.82%</b>
<b>Department: 68810 - Center Street Total:</b>	<b>0.00</b>	<b>27,434.58</b>	<b>0.00</b>	<b>-10,820.00</b>	<b>12,790.00</b>	<b>25,464.58</b>	<b>92.82%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 68811 - Windy Hill Rd (Purple Martin Ave to IH 35 Frontage Rd)</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1952-68811-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1952-68811-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68811-572230</a>	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68811-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68811-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	36,756.55	52,677.53	578,670.37	-631,347.90	0.00 %
<a href="#">1952-68811-573171</a>	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68811-573172</a>	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>36,756.55</b>	<b>52,677.53</b>	<b>578,670.37</b>	<b>-631,347.90</b>	<b>0.00%</b>
<b>Department: 68811 - Windy Hill Rd (Purple Martin Ave to IH 35 Frontage Rd) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>36,756.55</b>	<b>52,677.53</b>	<b>578,670.37</b>	<b>-631,347.90</b>	<b>0.00%</b>
<b>Department: 68812 - Bebee Road (Frontage Rd to Goforth Rd/CR 157)</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1952-68812-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1952-68812-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68812-572230</a>	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68812-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68812-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	69,029.78	140,720.55	1,083,696.29	-1,224,416.84	0.00 %
<a href="#">1952-68812-573171</a>	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68812-573172</a>	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>69,029.78</b>	<b>140,720.55</b>	<b>1,083,696.29</b>	<b>-1,224,416.84</b>	<b>0.00%</b>
<b>Department: 68812 - Bebee Road (Frontage Rd to Goforth Rd/CR 157) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>69,029.78</b>	<b>140,720.55</b>	<b>1,083,696.29</b>	<b>-1,224,416.84</b>	<b>0.00%</b>
<b>Department: 68813 - Marketplace Ave. (FM 1626 to Marketplace (Existing))</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">1952-68813-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">1952-68813-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68813-572230</a>	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68813-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68813-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	781,960.00	-781,960.00	0.00 %
<a href="#">1952-68813-573171</a>	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68813-573172</a>	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781,960.00</b>	<b>-781,960.00</b>	<b>0.00%</b>
<b>Department: 68813 - Marketplace Ave. (FM 1626 to Marketplace (Existing)) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781,960.00</b>	<b>-781,960.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 68814 - Streetscape Improvements</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1952-68814-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68814 - Streetscape Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68815 - Kyle Parkway/Lehman Road (Dacy Ln to Bunton Creek Rd)</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1952-68815-552440</a> Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1952-68815-572220</a> Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68815-572230</a> Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68815-573110</a> Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68815-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	32,309.52	2,762,370.16	-2,794,679.68	0.00 %
<a href="#">1952-68815-573171</a> Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68815-573172</a> Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,309.52</b>	<b>2,762,370.16</b>	<b>-2,794,679.68</b>	<b>0.00%</b>
<b>Department: 68815 - Kyle Parkway/Lehman Road (Dacy Ln to Bunton Creek Rd) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,309.52</b>	<b>2,762,370.16</b>	<b>-2,794,679.68</b>	<b>0.00%</b>
<b>Department: 68816 - FM 150 West Extension (CAMPO)</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1952-68816-573130</a> Engineering Services - Capital Outlay	0.00	99,101.74	0.00	7,319.74	91,782.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>99,101.74</b>	<b>0.00</b>	<b>7,319.74</b>	<b>91,782.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68816 - FM 150 West Extension (CAMPO) Total:</b>	<b>0.00</b>	<b>99,101.74</b>	<b>0.00</b>	<b>7,319.74</b>	<b>91,782.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68817 - Goforth Road</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1952-68817-573130</a> Engineering Services - Capital Outlay	0.00	32,030.03	0.00	0.00	32,030.03	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>32,030.03</b>	<b>0.00</b>	<b>0.00</b>	<b>32,030.03</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68817 - Goforth Road Total:</b>	<b>0.00</b>	<b>32,030.03</b>	<b>0.00</b>	<b>0.00</b>	<b>32,030.03</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68818 - Bunton Creek Road (Lehman Rd to Porter Cove)</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">1952-68818-552440</a> Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1952-68818-572220</a> Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68818-572230</a> Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68818-573110</a> Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68818-573130</a> Engineering Services - Capital Outlay	0.00	533.00	79,980.28	144,863.29	803,479.71	-947,810.00	77,825.52 %
<a href="#">1952-68818-573171</a> Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">1952-68818-573172</a>	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>533.00</b>	<b>79,980.28</b>	<b>144,863.29</b>	<b>803,479.71</b>	<b>-947,810.00</b>	<b>77,825.52%</b>
	<b>Department: 68818 - Bunton Creek Road (Lehman Rd to Porter Cove) Total:</b>	<b>0.00</b>	<b>533.00</b>	<b>79,980.28</b>	<b>144,863.29</b>	<b>803,479.71</b>	<b>-947,810.00</b>	<b>77,825.52%</b>
	<b>Department: 68819 - Kohler's Overpass to Seton (Seton Pkwy to Kohler's Crossing)</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1952-68819-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1952-68819-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68819-572230</a>	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68819-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68819-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	64,545.75	71,262.12	3,188,232.49	-3,259,494.61	0.00 %
<a href="#">1952-68819-573171</a>	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68819-573172</a>	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>64,545.75</b>	<b>71,262.12</b>	<b>3,188,232.49</b>	<b>-3,259,494.61</b>	<b>0.00%</b>
	<b>Department: 68819 - Kohler's Overpass to Seton (Seton Pkwy to Kohler's Crossing) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>64,545.75</b>	<b>71,262.12</b>	<b>3,188,232.49</b>	<b>-3,259,494.61</b>	<b>0.00%</b>
	<b>Department: 68820 - Center Street-On System (Veterans Dr to Main St)</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1952-68820-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1952-68820-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68820-572230</a>	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68820-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68820-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	1,132.90	489,379.45	-490,512.35	0.00 %
<a href="#">1952-68820-573171</a>	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68820-573172</a>	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,132.90</b>	<b>489,379.45</b>	<b>-490,512.35</b>	<b>0.00%</b>
	<b>Department: 68820 - Center Street-On System (Veterans Dr to Main St) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,132.90</b>	<b>489,379.45</b>	<b>-490,512.35</b>	<b>0.00%</b>
	<b>Department: 68821 - General Road Bond Services</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">1952-68821-572190</a>	Traffic Controls	0.00	0.00	0.00	331,600.00	0.00	-331,600.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331,600.00</b>	<b>0.00</b>	<b>-331,600.00</b>	<b>0.00%</b>
	<b>Department: 68821 - General Road Bond Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331,600.00</b>	<b>0.00</b>	<b>-331,600.00</b>	<b>0.00%</b>
	<b>Department: 68822 - Old Stagecoach Road</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">1952-68822-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 54 - Capital Outlay</b>							
<a href="#">1952-68822-572220</a> Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68822-572230</a> Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68822-573110</a> Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68822-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	10,820.00	1,080,136.60	-1,090,956.60	0.00 %
<a href="#">1952-68822-573171</a> Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">1952-68822-573172</a> Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,820.00</b>	<b>1,080,136.60</b>	<b>-1,090,956.60</b>	<b>0.00%</b>
<b>Department: 68822 - Old Stagecoach Road Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,820.00</b>	<b>1,080,136.60</b>	<b>-1,090,956.60</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>70,000,000.00</b>	<b>71,977,142.04</b>	<b>250,312.36</b>	<b>2,341,977.21</b>	<b>12,976,605.36</b>	<b>56,658,559.47</b>	<b>78.72%</b>
<b>Fund: 1952 - 2022 GO Road Bond Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,977,142.04</b>	<b>310,519.55</b>	<b>47,745,147.18</b>	<b>-12,976,605.36</b>	<b>36,745,683.86</b>	<b>1,858.53%</b>
<b>Fund: 3100 - Water Utility Fund</b>							
<b>Revenue</b>							
<b>Department: 32100 - Charges for Services</b>							
<b>Category: 44 - Charges for Services</b>							
<a href="#">3100-32100-412160</a> Billable City Work Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 44 - Charges for Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 32100 - Charges for Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 32700 - Water Service Charges</b>							
<b>Category: 44 - Charges for Services</b>							
<a href="#">3100-32700-412710</a> Water Consumption Charges	9,223,500.00	9,223,500.00	936,873.49	6,462,931.42	0.00	-2,760,568.58	29.93 %
<a href="#">3100-32700-412720</a> Bulk Water Sales	2,000.00	2,000.00	0.00	174.60	0.00	-1,825.40	91.27 %
<a href="#">3100-32700-412730</a> Water Service Taps	250,000.00	250,000.00	14,779.80	109,351.07	0.00	-140,648.93	56.26 %
<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	100,000.00	100,000.00	16,271.40	126,584.24	0.00	26,584.24	126.58 %
<a href="#">3100-32700-412780</a> Min. Monthly Charge - Water	5,872,600.00	5,872,600.00	548,251.30	4,520,307.25	0.00	-1,352,292.75	23.03 %
<a href="#">3100-32700-412790</a> Miscellaneous Water Revenue	10,000.00	10,000.00	1,224.50	9,943.52	0.00	-56.48	0.56 %
<a href="#">3100-32700-412791</a> Water Transfer Fee	1,500.00	1,500.00	570.60	2,206.32	0.00	706.32	147.09 %
<a href="#">3100-32700-412792</a> After Hour Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-32700-412800</a> Inspection Turn On Charge	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">3100-32700-412820</a> Shared Water	275,000.00	275,000.00	4,722.55	59,674.75	0.00	-215,325.25	78.30 %
<b>Category: 44 - Charges for Services Total:</b>	<b>15,765,100.00</b>	<b>15,765,100.00</b>	<b>1,522,693.64</b>	<b>11,291,173.17</b>	<b>0.00</b>	<b>-4,473,926.83</b>	<b>28.38%</b>
<b>Department: 32700 - Water Service Charges Total:</b>	<b>15,765,100.00</b>	<b>15,765,100.00</b>	<b>1,522,693.64</b>	<b>11,291,173.17</b>	<b>0.00</b>	<b>-4,473,926.83</b>	<b>28.38%</b>
<b>Department: 33200 - Water Meter - Fee</b>							
<b>Category: 44 - Charges for Services</b>							
<a href="#">3100-33200-413210</a> Water Meter - Fee	350,000.00	350,000.00	20,730.68	250,778.72	0.00	-99,221.28	28.35 %
<b>Category: 44 - Charges for Services Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>20,730.68</b>	<b>250,778.72</b>	<b>0.00</b>	<b>-99,221.28</b>	<b>28.35%</b>
<b>Department: 33200 - Water Meter - Fee Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>20,730.68</b>	<b>250,778.72</b>	<b>0.00</b>	<b>-99,221.28</b>	<b>28.35%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 44100 - Interest/Investment Income</b>							
<b>Category: 47 - Investment Earnings</b>							
<a href="#">3100-44100-424120</a> Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44200 - Property Lease/Rental</b>							
<b>Category: 48 - Rent &amp; Royalties</b>							
<a href="#">3100-44200-424240</a> Lease - Water Tower	45,000.00	45,000.00	3,460.00	31,140.00	0.00	-13,860.00	30.80 %
<b>Category: 48 - Rent &amp; Royalties Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>3,460.00</b>	<b>31,140.00</b>	<b>0.00</b>	<b>-13,860.00</b>	<b>30.80%</b>
<b>Department: 44200 - Property Lease/Rental Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>3,460.00</b>	<b>31,140.00</b>	<b>0.00</b>	<b>-13,860.00</b>	<b>30.80%</b>
<b>Department: 44300 - Sales of Assets</b>							
<b>Category: 41 - Fees</b>							
<a href="#">3100-44300-424330</a> Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-44300-424410</a> Misc Revenue-Scrap Sales	5,000.00	5,000.00	0.00	12,465.42	0.00	7,465.42	249.31 %
<b>Category: 41 - Fees Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>12,465.42</b>	<b>0.00</b>	<b>7,465.42</b>	<b>149.31%</b>
<b>Category: 49 - Other Sources</b>							
<a href="#">3100-44300-425010</a> Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44300 - Sales of Assets Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>12,465.42</b>	<b>0.00</b>	<b>7,465.42</b>	<b>149.31%</b>
<b>Department: 44400 - Contngncy Gain-AquaTx Disputed</b>							
<b>Category: 41 - Fees</b>							
<a href="#">3100-44400-424490</a> Contingency Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-44400-424500</a> Contngncy Gain-AquaTx Disputed	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44400 - Contngncy Gain-AquaTx Disputed Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
<b>Category: 41 - Fees</b>							
<a href="#">3100-44500-424510</a> Refunds and Reimbursement	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">3100-44500-424520</a> Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Department: 44500 - Claims and Reimbursement Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Department: 44700 - Late Payment Penalties Revenue</b>							
<b>Category: 44 - Charges for Services</b>							
<a href="#">3100-44700-424710</a> Late Payment Penalties	250,000.00	250,000.00	37,390.79	276,006.64	0.00	26,006.64	110.40 %
<a href="#">3100-44700-424720</a> Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 44 - Charges for Services Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>37,390.79</b>	<b>276,006.64</b>	<b>0.00</b>	<b>26,006.64</b>	<b>10.40%</b>
<b>Department: 44700 - Late Payment Penalties Revenue Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>37,390.79</b>	<b>276,006.64</b>	<b>0.00</b>	<b>26,006.64</b>	<b>10.40%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 44800 - Other Revenue</b>								
<b>Category: 41 - Fees</b>								
<a href="#">3100-44800-424260</a>	Electronic Pmt Processing Fee	125,000.00	125,000.00	10,746.24	92,660.57	0.00	-32,339.43	25.87 %
<b>Category: 41 - Fees Total:</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>10,746.24</b>	<b>92,660.57</b>	<b>0.00</b>	<b>-32,339.43</b>	<b>25.87%</b>
<b>Department: 44800 - Other Revenue Total:</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>10,746.24</b>	<b>92,660.57</b>	<b>0.00</b>	<b>-32,339.43</b>	<b>25.87%</b>
<b>Department: 45100 - Contributions &amp; Donations</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">3100-45100-425010</a>	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-45100-425110</a>	Donations - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45100 - Contributions &amp; Donations Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">3100-46100-426110</a>	Transfer In - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-46100-426130</a>	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-46100-426140</a>	Transfer In - Water CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-46100-426150</a>	Transfer In - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-46100-426370</a>	Transfer In - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-46100-426380</a>	Transfer In - 2010 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-46100-426440</a>	Transfer In - Water Rebate Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-46100-426455</a>	Transfer In - Water Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-46100-426460</a>	Transfer In - Wastewater Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>16,545,100.00</b>	<b>16,545,100.00</b>	<b>1,595,021.35</b>	<b>11,954,224.52</b>	<b>0.00</b>	<b>-4,590,875.48</b>	<b>27.75%</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	184,178.75	184,178.75	22,478.53	134,563.52	0.00	49,615.23	26.94 %
<a href="#">3100-16200-511140</a>	Overtime Wages	0.00	0.00	50.55	156.37	0.00	-156.37	0.00 %
<a href="#">3100-16200-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-511280</a>	Merit Increase	32,140.00	32,140.00	0.00	0.00	0.00	32,140.00	100.00 %
<a href="#">3100-16200-511310</a>	Longevity Pay	1,286.00	1,286.00	0.00	1,001.25	0.00	284.75	22.14 %
<a href="#">3100-16200-511330</a>	Car Allowance	1,500.00	1,500.00	173.07	1,096.11	0.00	403.89	26.93 %
<a href="#">3100-16200-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-511391</a>	Health Insurance Deductible	2,869.00	2,869.00	0.00	2,125.00	0.00	744.00	25.93 %
<a href="#">3100-16200-511410</a>	FICA/Social Security	16,957.50	16,957.50	1,697.44	10,128.91	0.00	6,828.59	40.27 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">3100-16200-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-511430</a>	State Unemployment Taxes	19.00	19.00	0.00	21.83	0.00	-2.83	-14.89 %
<a href="#">3100-16200-511440</a>	Retirement - TMRS	29,232.75	29,232.75	2,989.99	17,883.53	0.00	11,349.22	38.82 %
<a href="#">3100-16200-511510</a>	Health Insurance	21,531.50	21,531.50	1,149.58	9,763.44	0.00	11,768.06	54.66 %
<a href="#">3100-16200-511520</a>	Dental Insurance	1,111.00	1,111.00	52.80	443.30	0.00	667.70	60.10 %
<a href="#">3100-16200-511530</a>	Life Insurance	257.00	257.00	17.84	169.34	0.00	87.66	34.11 %
<a href="#">3100-16200-511540</a>	ST/LT Disability Insurance	1,436.75	1,436.75	90.49	757.96	0.00	678.79	47.24 %
<a href="#">3100-16200-511560</a>	Vision Insurance	240.25	240.25	12.49	104.15	0.00	136.10	56.65 %
<a href="#">3100-16200-511570</a>	AD&D	29.00	29.00	2.03	17.45	0.00	11.55	39.83 %
<b>Category: 51 - Personnel Services Total:</b>		<b>292,788.50</b>	<b>292,788.50</b>	<b>28,714.81</b>	<b>178,232.16</b>	<b>0.00</b>	<b>114,556.34</b>	<b>39.13%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3100-16200-511730</a>	Travel - Training & Conferences	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">3100-16200-511830</a>	Memberships and Dues	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
<a href="#">3100-16200-511840</a>	Subscription and Books	62.50	62.50	0.00	0.00	0.00	62.50	100.00 %
<a href="#">3100-16200-541300</a>	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-551110</a>	Legal Services	0.00	0.00	0.00	175.00	0.00	-175.00	0.00 %
<a href="#">3100-16200-551130</a>	Engineering Services	55,649.96	60,793.59	10,723.10	32,395.84	827.00	27,570.75	45.35 %
<a href="#">3100-16200-552410</a>	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-553310</a>	IT Software/System Fees	5,362.50	5,362.50	0.00	8,715.00	0.00	-3,352.50	-62.52 %
<a href="#">3100-16200-556479</a>	Services - Grant Writer	0.00	25,000.00	13,000.00	22,384.00	0.00	2,616.00	10.46 %
<b>Category: 52 - Contractual Services Total:</b>		<b>61,699.96</b>	<b>91,843.59</b>	<b>23,723.10</b>	<b>63,669.84</b>	<b>827.00</b>	<b>27,346.75</b>	<b>29.78%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3100-16200-521000</a>	Uniforms (Buy)	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
<a href="#">3100-16200-521110</a>	General Office Supplies	625.00	625.00	0.00	72.95	0.00	552.05	88.33 %
<a href="#">3100-16200-521170</a>	Postage	39.50	39.50	0.00	0.00	0.00	39.50	100.00 %
<a href="#">3100-16200-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-521730</a>	Food/Meals	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">3100-16200-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-522110</a>	Office Furniture (<\$5K)	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
<a href="#">3100-16200-522140</a>	Computer Hardware	625.00	625.00	0.00	0.00	0.00	625.00	100.00 %
<a href="#">3100-16200-522360</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>1,839.50</b>	<b>1,839.50</b>	<b>0.00</b>	<b>72.95</b>	<b>0.00</b>	<b>1,766.55</b>	<b>96.03%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3100-16200-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-571180</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-16200-572170</a>	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">3100-16200-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 16200 - Engineering Total:</b>	<b>356,327.96</b>	<b>386,471.59</b>	<b>52,437.91</b>	<b>241,974.95</b>	<b>827.00</b>	<b>143,669.64</b>	<b>37.17%</b>
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3100-19000-511180</a>	Pay Parity (Non-Civil Svc)	149,424.14	149,424.14	0.00	0.00	0.00	149,424.14	100.00 %
<a href="#">3100-19000-511210</a>	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-19000-511420</a>	Workers Compensation	21,295.46	21,295.46	0.00	25,785.77	0.00	-4,490.31	-21.09 %
<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>171,219.60</b>	<b>171,219.60</b>	<b>0.00</b>	<b>25,785.77</b>	<b>0.00</b>	<b>145,433.83</b>	<b>84.94%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3100-19000-511850</a>	Tuition Reimbursement	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">3100-19000-531240</a>	Cell Phones/Pagers	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">3100-19000-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-19000-551140</a>	Audit Services	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00 %
<a href="#">3100-19000-552250</a>	Insurance & Bonds	30,604.50	30,604.50	0.00	26,680.07	0.00	3,924.43	12.82 %
<a href="#">3100-19000-556010</a>	Services -Accounting/Financial	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-19000-556361</a>	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>63,104.50</b>	<b>63,104.50</b>	<b>0.00</b>	<b>46,680.07</b>	<b>0.00</b>	<b>16,424.43</b>	<b>26.03%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3100-19000-579100</a>	Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - Depreciation</b>								
<a href="#">3100-19000-579000</a>	Depreciation Expense - Infrastructure	0.00	0.00	0.00	765,412.15	0.00	-765,412.15	0.00 %
<a href="#">3100-19000-579010</a>	Depreciation Expense - Buildings	0.00	0.00	0.00	793.50	0.00	-793.50	0.00 %
<a href="#">3100-19000-579020</a>	Depreciation Exp - Improvements Other Than Bldg	0.00	0.00	0.00	59,664.22	0.00	-59,664.22	0.00 %
<a href="#">3100-19000-579030</a>	Depreciation Expense - Machinery & Equipment	0.00	0.00	0.00	23,129.01	0.00	-23,129.01	0.00 %
<a href="#">3100-19000-579040</a>	Depreciation Expense - Vehicles	0.00	0.00	0.00	6,436.09	0.00	-6,436.09	0.00 %
	<b>Category: 55 - Depreciation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855,434.97</b>	<b>0.00</b>	<b>-855,434.97</b>	<b>0.00%</b>
<b>Category: 56 - Other</b>								
<a href="#">3100-19000-575000</a>	Right-to-Use Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 56 - Other Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 58 - Right-to-Use Leases</b>								
<a href="#">3100-19000-592300</a>	Interest Payment - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-19000-593300</a>	Principal Payment - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 58 - Right-to-Use Leases Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 19000 - Non-Departmental Total:</b>	<b>234,324.10</b>	<b>234,324.10</b>	<b>0.00</b>	<b>927,900.81</b>	<b>0.00</b>	<b>-693,576.71</b>	<b>-295.99%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 28000 - Public Works Building</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3100-28000-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-531210</a>	Light & Power	6,000.00	6,000.00	362.90	2,595.07	0.00	3,404.93	56.75 %
<a href="#">3100-28000-531220</a>	Natural Gas/Propane	2,000.00	2,000.00	38.48	2,300.12	0.00	-300.12	-15.01 %
<a href="#">3100-28000-531230</a>	Telephone System	4,000.00	4,000.00	85.24	992.82	0.00	3,007.18	75.18 %
<a href="#">3100-28000-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-531250</a>	Internet Service	2,500.00	2,500.00	513.99	2,066.28	0.00	433.72	17.35 %
<a href="#">3100-28000-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-531330</a>	Heating/Cooling Repairs	1,500.00	1,500.00	0.00	316.10	0.00	1,183.90	78.93 %
<a href="#">3100-28000-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-531490</a>	Misc Facility Repairs/Maint	2,125.00	2,125.00	0.00	3,560.28	0.00	-1,435.28	-67.54 %
<a href="#">3100-28000-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-556092</a>	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-556150</a>	Services - Security	29,032.50	29,032.50	270.00	9,804.30	0.00	19,228.20	66.23 %
<b>Category: 52 - Contractual Services Total:</b>		<b>47,157.50</b>	<b>47,157.50</b>	<b>1,270.61</b>	<b>21,634.97</b>	<b>0.00</b>	<b>25,522.53</b>	<b>54.12%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3100-28000-521111</a>	Cleaning Supplies	250.00	250.00	598.21	2,314.05	0.00	-2,064.05	-825.62 %
<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="#">3100-28000-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-521310</a>	Electrical/Plumbing Supplies	300.00	300.00	43.22	621.98	0.00	-321.98	-107.33 %
<a href="#">3100-28000-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-521330</a>	Miscellaneous Hardware	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">3100-28000-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-28000-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>1,350.00</b>	<b>1,350.00</b>	<b>641.43</b>	<b>2,936.03</b>	<b>0.00</b>	<b>-1,586.03</b>	<b>-117.48%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3100-28000-572460</a>	Building Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Category: 54 - Capital Outlay 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>Department: 28000 - Public Works Building Total:</b>		<b>68,507.50</b>	<b>68,507.50</b>	<b>1,912.04</b>	<b>24,571.00</b>	<b>0.00</b>	<b>43,936.50</b>	<b>64.13%</b>
<b>Department: 81000 - Utility Administration</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3100-81000-511110</a>	Regular Full Time Wages	599,594.00	599,594.00	78,407.13	455,657.09	0.00	143,936.91	24.01 %
<a href="#">3100-81000-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-511140</a>	Overtime Wages	1,440.00	1,440.00	205.04	2,506.47	0.00	-1,066.47	-74.06 %
<a href="#">3100-81000-511160</a>	TMRS Contribution Benefit (CM)	5,338.00	5,338.00	716.04	716.04	0.00	4,621.96	86.59 %
<a href="#">3100-81000-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-511280</a>	Merit Increase	106,029.00	106,029.00	0.00	0.00	0.00	106,029.00	100.00 %
<a href="#">3100-81000-511310</a>	Longevity Pay	13,933.00	13,933.00	0.00	8,407.95	0.00	5,525.05	39.65 %
<a href="#">3100-81000-511330</a>	Car Allowance	11,400.00	11,400.00	1,315.38	6,853.78	0.00	4,546.22	39.88 %
<a href="#">3100-81000-511340</a>	Language Incentive	900.00	900.00	77.91	493.43	0.00	406.57	45.17 %
<a href="#">3100-81000-511350</a>	Certification Incentive	9,575.00	9,575.00	675.00	4,437.50	0.00	5,137.50	53.66 %
<a href="#">3100-81000-511370</a>	Housing Allowance	0.00	0.00	1,250.00	1,250.00	0.00	-1,250.00	0.00 %
<a href="#">3100-81000-511380</a>	Cell Phone Allowance	300.00	300.00	34.62	34.62	0.00	265.38	88.46 %
<a href="#">3100-81000-511390</a>	Wellness Benefit	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">3100-81000-511391</a>	Health Insurance Deductible	7,441.00	7,441.00	166.67	5,576.78	0.00	1,864.22	25.05 %
<a href="#">3100-81000-511410</a>	FICA/Social Security	56,756.50	56,756.50	6,269.70	34,722.79	0.00	22,033.71	38.82 %
<a href="#">3100-81000-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-511430</a>	State Unemployment Taxes	55.25	55.25	2.25	55.91	0.00	-0.66	-1.19 %
<a href="#">3100-81000-511440</a>	Retirement - TMRS	96,981.00	96,981.00	10,993.04	62,882.66	0.00	34,098.34	35.16 %
<a href="#">3100-81000-511500</a>	Deferred Compensation (CM)	20,375.00	20,375.00	788.00	788.00	0.00	19,587.00	96.13 %
<a href="#">3100-81000-511510</a>	Health Insurance	59,513.50	59,513.50	4,287.91	33,344.05	0.00	26,169.45	43.97 %
<a href="#">3100-81000-511520</a>	Dental Insurance	3,039.00	3,039.00	214.32	1,628.96	0.00	1,410.04	46.40 %
<a href="#">3100-81000-511530</a>	Life Insurance	692.00	692.00	53.32	426.45	0.00	265.55	38.37 %
<a href="#">3100-81000-511540</a>	ST/LT Disability Insurance	4,770.00	4,770.00	257.14	2,050.54	0.00	2,719.46	57.01 %
<a href="#">3100-81000-511560</a>	Vision Insurance	666.25	666.25	47.33	369.88	0.00	296.37	44.48 %
<a href="#">3100-81000-511570</a>	AD&D	77.00	77.00	6.00	47.05	0.00	29.95	38.90 %
<b>Category: 51 - Personnel Services Total:</b>		<b>999,475.50</b>	<b>999,475.50</b>	<b>105,766.80</b>	<b>622,249.95</b>	<b>0.00</b>	<b>377,225.55</b>	<b>37.74%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3100-81000-511620</a>	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-511730</a>	Travel - Training & Conferences	1,625.00	1,625.00	251.67	481.51	0.00	1,143.49	70.37 %
<a href="#">3100-81000-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">3100-81000-511760</a>	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-511830</a>	Memberships and Dues	100.00	100.00	0.00	85.00	0.00	15.00	15.00 %
<a href="#">3100-81000-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-531210</a>	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-531250</a>	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-531290</a>	Radio Service/Lease	2,535.00	2,535.00	211.13	2,301.27	0.00	233.73	9.22 %
<a href="#">3100-81000-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-531490</a>	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-541120</a>	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-541300</a>	Lease Payments - Motor Vehicles	46,950.00	46,950.00	4,149.02	41,266.12	0.00	5,683.88	12.11 %
<a href="#">3100-81000-541310</a>	Motor Vehicle Repair/Maint	3,000.00	3,000.00	10.96	558.49	0.00	2,441.51	81.38 %
<a href="#">3100-81000-541320</a>	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-541480</a>	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-541710</a>	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-541720</a>	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-541730</a>	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-541750</a>	Office Equipment Rental	2,500.00	2,500.00	227.97	1,967.97	0.00	532.03	21.28 %
<a href="#">3100-81000-551110</a>	Legal Services	0.00	0.00	0.00	1,995.00	0.00	-1,995.00	0.00 %
<a href="#">3100-81000-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-551150</a>	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-551170</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-552220</a>	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-552230</a>	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-552260</a>	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-552410</a>	Outside Printing	1,300.00	1,300.00	556.50	663.60	0.00	636.40	48.95 %
<a href="#">3100-81000-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-553230</a>	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-553250</a>	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-553310</a>	IT Software/System Fees	35,000.00	35,000.00	19,965.31	32,487.44	0.00	2,512.56	7.18 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">3100-81000-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-556320</a>	Services - Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-556330</a>	Services - Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-589000</a>	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-591320</a>	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-591330</a>	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>93,010.00</b>	<b>93,010.00</b>	<b>25,372.56</b>	<b>81,806.40</b>	<b>0.00</b>	<b>11,203.60</b>	<b>12.05%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">3100-81000-521000</a>	Uniforms (Buy)	4,974.51	4,974.51	68.89	4,006.25	0.00	968.26	19.46 %
<a href="#">3100-81000-521110</a>	General Office Supplies	5,125.00	5,125.00	616.22	4,277.40	0.00	847.60	16.54 %
<a href="#">3100-81000-521111</a>	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-521112</a>	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-521240</a>	Building Materials	0.00	0.00	174.72	174.72	0.00	-174.72	0.00 %
<a href="#">3100-81000-521260</a>	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-521310</a>	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-521330</a>	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-521540</a>	Fire Prevention Supplies	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">3100-81000-521630</a>	Medical Supplies	200.00	200.00	12.35	115.90	0.00	84.10	42.05 %
<a href="#">3100-81000-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-521680</a>	Minor Tools/Instruments	1,200.00	1,200.00	0.00	380.13	0.00	819.87	68.32 %
<a href="#">3100-81000-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-521720</a>	Miscellaneous Occasions Supplies	360.00	360.00	31.88	152.93	0.00	207.07	57.52 %
<a href="#">3100-81000-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-521740</a>	Miscellaneous Supplies	1,200.00	1,200.00	66.69	161.64	0.00	1,038.36	86.53 %
<a href="#">3100-81000-522110</a>	Office Furniture (<\$5K)	1,600.00	1,600.00	187.48	701.96	0.00	898.04	56.13 %
<a href="#">3100-81000-522120</a>	Communication Equipment	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">3100-81000-522140</a>	Computer Hardware	3,105.00	3,105.00	0.00	2,078.18	0.00	1,026.82	33.07 %
<a href="#">3100-81000-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-522170</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-522220</a>	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-522271</a>	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-522280</a>	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-522290</a>	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-522320</a>	Equipment - Radios	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">3100-81000-522360</a>	Fuel	4,920.00	4,920.00	604.28	3,850.49	0.00	1,069.51	21.74 %
	<b>Category: 53 - Commodities Total:</b>	<b>25,434.51</b>	<b>25,434.51</b>	<b>1,762.51</b>	<b>15,899.60</b>	<b>0.00</b>	<b>9,534.91</b>	<b>37.49%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3100-81000-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-571210</a>	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-571220</a>	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-571240</a>	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-571250</a>	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-572290</a>	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">3100-81000-581140</a>	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81000-581200</a>	Transfer Out - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 81000 - Utility Administration Total:</b>	<b>1,117,920.01</b>	<b>1,117,920.01</b>	<b>132,901.87</b>	<b>719,955.95</b>	<b>0.00</b>	<b>397,964.06</b>	<b>35.60%</b>
	<b>Department: 81200 - Utility Billing</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">3100-81200-511110</a>	Regular Full Time Wages	584,385.25	584,385.25	44,794.88	324,373.05	0.00	260,012.20	44.49 %
<a href="#">3100-81200-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-511140</a>	Overtime Wages	4,100.00	4,100.00	902.91	17,449.65	0.00	-13,349.65	-325.60 %
<a href="#">3100-81200-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-511280</a>	Merit Increase	62,629.00	62,629.00	0.00	0.00	0.00	62,629.00	100.00 %
<a href="#">3100-81200-511310</a>	Longevity Pay	12,480.00	12,480.00	0.00	10,470.00	0.00	2,010.00	16.11 %
<a href="#">3100-81200-511340</a>	Language Incentive	1,800.00	1,800.00	155.79	865.50	0.00	934.50	51.92 %
<a href="#">3100-81200-511350</a>	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-511391</a>	Health Insurance Deductible	15,402.00	15,402.00	583.33	10,083.40	0.00	5,318.60	34.53 %
<a href="#">3100-81200-511410</a>	FICA/Social Security	51,502.75	51,502.75	3,354.08	25,385.22	0.00	26,117.53	50.71 %
<a href="#">3100-81200-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-511430</a>	State Unemployment Taxes	106.25	106.25	1.83	98.71	0.00	7.54	7.10 %
<a href="#">3100-81200-511440</a>	Retirement - TMRS	94,855.00	94,855.00	6,039.04	46,127.78	0.00	48,727.22	51.37 %
<a href="#">3100-81200-511510</a>	Health Insurance	115,588.50	115,588.50	6,013.02	52,690.73	0.00	62,897.77	54.42 %
<a href="#">3100-81200-511520</a>	Dental Insurance	5,967.00	5,967.00	275.61	2,375.32	0.00	3,591.68	60.19 %
<a href="#">3100-81200-511530</a>	Life Insurance	1,377.00	1,377.00	76.61	674.52	0.00	702.48	51.02 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">3100-81200-511540</a>	ST/LT Disability Insurance	4,337.00	4,337.00	241.34	1,994.71	0.00	2,342.29	54.01 %
<a href="#">3100-81200-511560</a>	Vision Insurance	1,288.25	1,288.25	65.20	555.40	0.00	732.85	56.89 %
<a href="#">3100-81200-511570</a>	AD&D	153.00	153.00	8.60	73.98	0.00	79.02	51.65 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>955,971.00</b>	<b>955,971.00</b>	<b>62,512.24</b>	<b>493,217.97</b>	<b>0.00</b>	<b>462,753.03</b>	<b>48.41%</b>
	<b>Category: 52 - Contractual Services</b>							
<a href="#">3100-81200-511730</a>	Travel - Training & Conferences	3,375.00	3,375.00	0.00	30.92	0.00	3,344.08	99.08 %
<a href="#">3100-81200-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-511830</a>	Memberships and Dues	0.00	0.00	0.00	16.50	0.00	-16.50	0.00 %
<a href="#">3100-81200-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-531240</a>	Cell Phones/Pagers	1,500.00	1,500.00	0.00	224.99	0.00	1,275.01	85.00 %
<a href="#">3100-81200-541300</a>	Lease Payments - Motor Vehicles	28,080.00	28,080.00	998.34	8,992.06	0.00	19,087.94	67.98 %
<a href="#">3100-81200-541310</a>	Motor Vehicle Repair/Maint	2,500.00	2,500.00	0.00	2,085.04	0.00	414.96	16.60 %
<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	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-541750</a>	Office Equipment Rental	2,000.00	2,000.00	152.42	834.88	0.00	1,165.12	58.26 %
<a href="#">3100-81200-541770</a>	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-552220</a>	Credit Card Fees	175,000.00	175,000.00	0.00	180,981.80	0.00	-5,981.80	-3.42 %
<a href="#">3100-81200-552250</a>	Insurance & Bonds	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">3100-81200-552260</a>	Bad Debt Collection Service	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">3100-81200-552410</a>	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	8.68	0.00	-8.68	0.00 %
<a href="#">3100-81200-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-553310</a>	IT Software/System Fees	70,386.09	70,386.09	5,542.77	48,874.26	0.00	21,511.83	30.56 %
<a href="#">3100-81200-553330</a>	IT Online Services	937.58	937.58	0.00	0.00	0.00	937.58	100.00 %
<a href="#">3100-81200-556040</a>	Services - Utility Billing	40,000.00	40,000.00	1,585.59	14,750.98	15,645.62	9,603.40	24.01 %
<a href="#">3100-81200-556120</a>	Services - Meter Testing	1,000.00	1,000.00	130.00	130.00	0.00	870.00	87.00 %
<a href="#">3100-81200-556170</a>	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-556361</a>	COVID-19	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">3100-81200-556478</a>	Services - Meter Installation	0.00	0.00	6,110.00	31,095.86	0.00	-31,095.86	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>330,078.67</b>	<b>330,078.67</b>	<b>14,519.12</b>	<b>288,025.97</b>	<b>15,645.62</b>	<b>26,407.08</b>	<b>8.00%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">3100-81200-521000</a>	Uniforms (Buy)	7,925.00	7,925.00	54.00	2,160.51	0.00	5,764.49	72.74 %
<a href="#">3100-81200-521110</a>	General Office Supplies	3,575.00	3,575.00	329.00	1,272.44	0.00	2,302.56	64.41 %
<a href="#">3100-81200-521170</a>	Postage	30,000.00	30,000.00	3,555.09	28,393.14	1,683.28	-76.42	-0.25 %
<a href="#">3100-81200-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	128.02	0.00	-128.02	0.00 %
<a href="#">3100-81200-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-521680</a>	Minor Tools/Field Supplies	600.00	600.00	0.00	1,917.95	0.00	-1,317.95	-219.66 %
<a href="#">3100-81200-521730</a>	Food/Meals	0.00	0.00	0.00	81.56	0.00	-81.56	0.00 %
<a href="#">3100-81200-521740</a>	Miscellaneous Supplies	250.00	250.00	0.00	236.35	0.00	13.65	5.46 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">3100-81200-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-522140</a>	Computer Hardware	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	100.00 %
<a href="#">3100-81200-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-522290</a>	Other Field Equipment	0.00	0.00	14.00	721.61	0.00	-721.61	0.00 %
<a href="#">3100-81200-522360</a>	Fuel	13,700.00	13,700.00	878.24	6,084.79	0.00	7,615.21	55.59 %
	<b>Category: 53 - Commodities Total:</b>	<b>77,550.00</b>	<b>77,550.00</b>	<b>4,830.33</b>	<b>40,996.37</b>	<b>1,683.28</b>	<b>34,870.35</b>	<b>44.96%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3100-81200-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-81200-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 81200 - Utility Billing Total:</b>	<b>1,363,599.67</b>	<b>1,363,599.67</b>	<b>81,861.69</b>	<b>822,240.31</b>	<b>17,328.90</b>	<b>524,030.46</b>	<b>38.43%</b>
	<b>Department: 82000 - Water Operating</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">3100-82000-511110</a>	Regular Full Time Wages	988,440.50	988,440.50	109,015.75	656,516.11	0.00	331,924.39	33.58 %
<a href="#">3100-82000-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-511140</a>	Overtime Wages	18,000.00	18,000.00	3,600.62	60,168.05	0.00	-42,168.05	-234.27 %
<a href="#">3100-82000-511151</a>	On-Call Pay	8,000.00	8,000.00	750.00	5,900.00	0.00	2,100.00	26.25 %
<a href="#">3100-82000-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-511280</a>	Merit Increase	175,537.00	175,537.00	0.00	0.00	0.00	175,537.00	100.00 %
<a href="#">3100-82000-511310</a>	Longevity Pay	15,840.00	15,840.00	0.00	11,340.00	0.00	4,500.00	28.41 %
<a href="#">3100-82000-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-511350</a>	Certification Incentive	18,675.00	18,675.00	3,150.00	19,500.00	0.00	-825.00	-4.42 %
<a href="#">3100-82000-511391</a>	Health Insurance Deductible	24,039.00	24,039.00	583.33	17,250.02	0.00	6,788.98	28.24 %
<a href="#">3100-82000-511410</a>	FICA/Social Security	96,168.50	96,168.50	8,763.49	55,937.41	0.00	40,231.09	41.83 %
<a href="#">3100-82000-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-511430</a>	State Unemployment Taxes	179.50	179.50	2.61	153.45	0.00	26.05	14.51 %
<a href="#">3100-82000-511440</a>	Retirement - TMRS	165,643.25	165,643.25	15,345.20	98,445.37	0.00	67,197.88	40.57 %
<a href="#">3100-82000-511510</a>	Health Insurance	180,409.00	180,409.00	11,672.11	92,001.91	0.00	88,407.09	49.00 %
<a href="#">3100-82000-511520</a>	Dental Insurance	9,312.00	9,312.00	559.07	4,628.52	0.00	4,683.48	50.30 %
<a href="#">3100-82000-511530</a>	Life Insurance	2,149.00	2,149.00	148.51	1,225.02	0.00	923.98	43.00 %
<a href="#">3100-82000-511540</a>	ST/LT Disability Insurance	7,847.00	7,847.00	491.26	3,891.10	0.00	3,955.90	50.41 %
<a href="#">3100-82000-511560</a>	Vision Insurance	2,012.50	2,012.50	118.75	963.37	0.00	1,049.13	52.13 %
<a href="#">3100-82000-511570</a>	AD&D	185.00	185.00	16.53	133.89	0.00	51.11	27.63 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>1,712,437.25</b>	<b>1,712,437.25</b>	<b>154,217.23</b>	<b>1,028,054.22</b>	<b>0.00</b>	<b>684,383.03</b>	<b>39.97%</b>
	<b>Category: 52 - Contractual Services</b>							
<a href="#">3100-82000-511620</a>	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">3100-82000-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-511730</a>	Travel - Training & Conferences	9,500.00	9,500.00	927.67	8,907.30	0.00	592.70	6.24 %
<a href="#">3100-82000-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-511830</a>	Memberships and Dues	500.00	500.00	0.00	350.00	0.00	150.00	30.00 %
<a href="#">3100-82000-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-531210</a>	Light & Power	185,000.00	185,000.00	14,179.40	103,272.95	0.00	81,727.05	44.18 %
<a href="#">3100-82000-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-531240</a>	Cell Phones/Pagers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">3100-82000-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-531290</a>	Radio Service/Lease	2,535.00	2,535.00	211.13	2,301.27	0.00	233.73	9.22 %
<a href="#">3100-82000-531320</a>	Electrical Maintenance/Repairs	42,250.00	42,250.00	1,861.65	6,461.81	0.00	35,788.19	84.71 %
<a href="#">3100-82000-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-531430</a>	Water Distribution Maintenance	110,000.00	110,000.00	2,432.51	51,083.07	0.00	58,916.93	53.56 %
<a href="#">3100-82000-531450</a>	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-531490</a>	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-541120</a>	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-541130</a>	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-541140</a>	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-541300</a>	Lease Payments - Motor Vehicles	95,081.00	95,081.00	8,521.07	65,266.85	0.00	29,814.15	31.36 %
<a href="#">3100-82000-541310</a>	Motor Vehicle Repair/Maint	20,000.00	20,000.00	2,053.88	5,157.59	0.00	14,842.41	74.21 %
<a href="#">3100-82000-541320</a>	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-541350</a>	Truck/Heavy Equipment Repair	25,000.00	25,000.00	3,083.38	23,339.92	0.00	1,660.08	6.64 %
<a href="#">3100-82000-541480</a>	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-541510</a>	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-541520</a>	Pump & Motor Repair	90,000.00	90,000.00	7,578.22	30,041.16	0.00	59,958.84	66.62 %
<a href="#">3100-82000-541530</a>	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-541540</a>	Other Equip Maint/Repair	2,000.00	2,000.00	357.37	1,148.41	0.00	851.59	42.58 %
<a href="#">3100-82000-541720</a>	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-541770</a>	Rental - Storage	300.00	300.00	0.00	66.00	0.00	234.00	78.00 %
<a href="#">3100-82000-551110</a>	Legal Services	5,000.00	5,000.00	154.00	2,866.50	0.00	2,133.50	42.67 %
<a href="#">3100-82000-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-551150</a>	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-551170</a>	Other Professional Services	19,400.00	19,400.00	5,770.36	5,770.36	0.00	13,629.64	70.26 %
<a href="#">3100-82000-551190</a>	EAA - Conservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-552220</a>	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-552230</a>	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-552410</a>	Outside Printing	0.00	0.00	0.00	106.11	0.00	-106.11	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">3100-82000-552420</a>	Delivery/Courier Service	0.00	0.00	93.42	1,545.06	0.00	-1,545.06	0.00 %
<a href="#">3100-82000-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-553250</a>	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-553280</a>	Testing/Certification	10,000.00	10,000.00	2,290.00	5,061.92	0.00	4,938.08	49.38 %
<a href="#">3100-82000-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-553460</a>	Water Storage/Distribution Rep	35,000.00	35,000.00	474.84	7,054.95	0.00	27,945.05	79.84 %
<a href="#">3100-82000-555120</a>	TCEQ Water Permit	35,000.00	35,000.00	0.00	34,253.45	0.00	746.55	2.13 %
<a href="#">3100-82000-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-556410</a>	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-583120</a>	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-591320</a>	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-591330</a>	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>687,566.00</b>	<b>687,566.00</b>	<b>49,988.90</b>	<b>354,054.68</b>	<b>0.00</b>	<b>333,511.32</b>	<b>48.51%</b>

**Category: 53 - Commodities**

<a href="#">3100-82000-521000</a>	Uniforms (Buy)	14,112.34	14,112.34	615.33	12,746.24	0.00	1,366.10	9.68 %
<a href="#">3100-82000-521110</a>	General Office Supplies	0.00	0.00	17.51	87.55	0.00	-87.55	0.00 %
<a href="#">3100-82000-521111</a>	Cleaning Supplies	500.00	500.00	0.00	200.18	0.00	299.82	59.96 %
<a href="#">3100-82000-521112</a>	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-521170</a>	Postage	250.00	250.00	0.00	12.02	0.00	237.98	95.19 %
<a href="#">3100-82000-521210</a>	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-521240</a>	Building Materials	6,000.00	6,000.00	0.00	667.34	0.00	5,332.66	88.88 %
<a href="#">3100-82000-521250</a>	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-521260</a>	Sand and Gravel	12,000.00	12,000.00	1,839.32	7,258.60	0.00	4,741.40	39.51 %
<a href="#">3100-82000-521271</a>	Water Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-521310</a>	Electrical/Plumbing Supplies	12,000.00	12,000.00	349.98	4,454.04	0.00	7,545.96	62.88 %
<a href="#">3100-82000-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-521330</a>	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-521410</a>	City Sponsored Event Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">3100-82000-521540</a>	Fire Prevention Supplies	324.00	324.00	0.00	0.00	0.00	324.00	100.00 %
<a href="#">3100-82000-521620</a>	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-521630</a>	Medical Supplies	500.00	500.00	24.69	193.22	0.00	306.78	61.36 %
<a href="#">3100-82000-521640</a>	Chemicals	25,000.00	25,000.00	1,563.77	11,215.04	0.00	13,784.96	55.14 %
<a href="#">3100-82000-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-521660</a>	Botanical/Landscape	2,000.00	2,000.00	0.00	335.00	0.00	1,665.00	83.25 %
<a href="#">3100-82000-521680</a>	Minor Tools/Instruments	12,000.00	12,000.00	209.52	3,947.03	0.00	8,052.97	67.11 %
<a href="#">3100-82000-521720</a>	Miscellaneous Occasions Supplies	360.00	360.00	0.00	275.11	0.00	84.89	23.58 %
<a href="#">3100-82000-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">3100-82000-521740</a>	Miscellaneous Supplies	3,000.00	3,000.00	222.74	1,971.22	0.00	1,028.78	34.29 %
<a href="#">3100-82000-522120</a>	Communication Equipment	1,500.00	1,500.00	0.00	625.97	0.00	874.03	58.27 %
<a href="#">3100-82000-522140</a>	Computer Hardware	13,833.00	13,833.00	0.00	5,971.69	0.00	7,861.31	56.83 %
<a href="#">3100-82000-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-522170</a>	Instruments/Apparatus	27,500.00	27,500.00	781.37	26,102.63	0.00	1,397.37	5.08 %
<a href="#">3100-82000-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-522220</a>	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-522230</a>	Fire Hydrants	12,000.00	12,000.00	0.00	5,175.63	0.00	6,824.37	56.87 %
<a href="#">3100-82000-522240</a>	Water Meters/Meter Supplies	475,000.00	475,000.00	54,400.34	230,598.85	120,720.15	123,681.00	26.04 %
<a href="#">3100-82000-522280</a>	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-522290</a>	Other Field Equipment	46,000.00	46,000.00	1,613.81	18,051.85	0.00	27,948.15	60.76 %
<a href="#">3100-82000-522320</a>	Equipment - Radios	25,790.00	25,790.00	0.00	0.00	0.00	25,790.00	100.00 %
<a href="#">3100-82000-522360</a>	Fuel	32,340.00	32,340.00	3,112.25	23,889.43	0.00	8,450.57	26.13 %
	<b>Category: 53 - Commodities Total:</b>	<b>722,209.34</b>	<b>722,209.34</b>	<b>64,750.63</b>	<b>353,778.64</b>	<b>120,720.15</b>	<b>247,710.55</b>	<b>34.30%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3100-82000-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-571210</a>	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-571220</a>	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-571240</a>	Heavy Equipment	165,000.00	165,000.00	0.00	0.00	139,085.20	25,914.80	15.71 %
<a href="#">3100-82000-571250</a>	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-572110</a>	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-572120</a>	Water Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-572150</a>	Water Wells & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-572460</a>	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,085.20</b>	<b>25,914.80</b>	<b>15.71%</b>
	<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">3100-82000-581140</a>	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-581150</a>	Transfer Out - General Fund	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00 %
<a href="#">3100-82000-581170</a>	Transfer Out - CIP	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00 %
<a href="#">3100-82000-581180</a>	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-581190</a>	Transfer Out - Debt Service	257,982.00	257,982.00	0.00	257,982.00	0.00	0.00	0.00 %
<a href="#">3100-82000-581300</a>	Transfer Out - Computer/Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-581310</a>	Transfer Out - Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-581320</a>	Transfer Out - Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-581330</a>	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-581340</a>	Transfer Out - G/F CIP Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-581396</a>	Transfer Out - Heroes Memorial Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82000-581400</a>	Transfer Out - WW Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">3100-82000-581403</a>	Transfer Out - Water Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>1,407,982.00</b>	<b>1,407,982.00</b>	<b>0.00</b>	<b>1,407,982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 82000 - Water Operating Total:</b>	<b>4,695,194.59</b>	<b>4,695,194.59</b>	<b>268,956.76</b>	<b>3,143,869.54</b>	<b>259,805.35</b>	<b>1,291,519.70</b>	<b>27.51%</b>
<b>Department: 82100 - Water Supply</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3100-82100-551110</a>	Legal Services	0.00	0.00	192.50	192.50	0.00	-192.50	0.00 %
<a href="#">3100-82100-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-551180</a>	Water Supply Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-553140</a>	ARWA Carrizo Wilcox Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-553150</a>	ARWA O&M Expenses	800,000.00	800,000.00	0.00	451,893.75	0.00	348,106.25	43.51 %
<a href="#">3100-82100-553170</a>	ARWA Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-553190</a>	ARWA Debt Payment	3,728,503.00	3,728,503.00	0.00	2,793,492.75	0.00	935,010.25	25.08 %
<a href="#">3100-82100-553250</a>	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-553280</a>	Testing/Certification	47,000.00	47,000.00	8.74	15,105.34	0.00	31,894.66	67.86 %
<a href="#">3100-82100-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-555130</a>	Edwards Aquifer Authority	58,300.00	58,300.00	0.00	36,294.05	0.00	22,005.95	37.75 %
<a href="#">3100-82100-555140</a>	Barton Springs EAC District	238,500.00	238,500.00	0.00	87,637.50	0.00	150,862.50	63.25 %
<a href="#">3100-82100-555160</a>	Mgmt Fees (EAA/NBU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-555170</a>	GBRA-RW Reservation Fee	898,095.00	898,095.00	74,841.25	673,571.25	0.00	224,523.75	25.00 %
<a href="#">3100-82100-555180</a>	GBRA - Raw Capacity Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-555190</a>	GBRA - Raw Water O&M	798,609.00	798,609.00	62,589.84	535,656.50	0.00	262,952.50	32.93 %
<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	441,532.00	441,532.00	33,139.91	282,246.47	0.00	159,285.53	36.08 %
<a href="#">3100-82100-555240</a>	GBRA - WTP O & M	714,981.00	714,981.00	56,896.83	484,579.80	0.00	230,401.20	32.22 %
<a href="#">3100-82100-555250</a>	EAA Lease (NBU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-555260</a>	Lease - Other Water Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-555270</a>	San Marcos-Treated Wtr Supply	16,200.00	16,200.00	1,345.18	56,889.54	0.00	-40,689.54	-251.17 %
<a href="#">3100-82100-573210</a>	Water Rights - Carrizo Wilcox	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-591320</a>	GBRA - WTP Debt Service	305,080.00	305,080.00	25,458.61	229,127.49	0.00	75,952.51	24.90 %
<a href="#">3100-82100-591330</a>	GBRA - I-35 Pipeline Debt Serv	545,000.00	545,000.00	45,231.19	407,080.71	0.00	137,919.29	25.31 %
<a href="#">3100-82100-591370</a>	GBRA - RRWDS Debt Service	340,000.00	340,000.00	28,160.66	253,445.94	0.00	86,554.06	25.46 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>8,936,948.00</b>	<b>8,936,948.00</b>	<b>327,864.71</b>	<b>6,312,361.59</b>	<b>0.00</b>	<b>2,624,586.41</b>	<b>29.37%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3100-82100-572150</a>	Water Well & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3100-82100-572230</a>	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3100-82100-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 82100 - Water Supply Total:</b>	<b>8,936,948.00</b>	<b>8,936,948.00</b>	<b>327,864.71</b>	<b>6,312,361.59</b>	<b>0.00</b>	<b>2,624,586.41</b>	<b>29.37%</b>
<b>Expense Total:</b>	<b>16,772,821.83</b>	<b>16,802,965.46</b>	<b>865,934.98</b>	<b>12,192,874.15</b>	<b>277,961.25</b>	<b>4,332,130.06</b>	<b>25.78%</b>
<b>Fund: 3100 - Water Utility Fund Surplus (Deficit):</b>	<b>-227,721.83</b>	<b>-257,865.46</b>	<b>729,086.37</b>	<b>-238,649.63</b>	<b>-277,961.25</b>	<b>-258,745.42</b>	<b>-100.34%</b>
<b>Fund: 3110 - Wastewater Utility Fund</b>							
<b>Revenue</b>							
<b>Department: 32100 - Charges for Services</b>							
<b>Category: 44 - Charges for Services</b>							
<a href="#">3110-32100-412160</a> Billable City Work Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 44 - Charges for Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 32100 - Charges for Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 32800 - Wastewater Service Charges</b>							
<b>Category: 44 - Charges for Services</b>							
<a href="#">3110-32800-412781</a> Min. Monthly Charge - WW	2,899,300.00	2,899,300.00	294,582.42	2,335,514.05	0.00	-563,785.95	19.45 %
<a href="#">3110-32800-412810</a> Wastewater Volume Charges	6,940,400.00	6,940,400.00	618,209.29	5,234,139.74	0.00	-1,706,260.26	24.58 %
<a href="#">3110-32800-412830</a> Wastewater Service Taps	250,000.00	250,000.00	35,212.95	143,919.65	0.00	-106,080.35	42.43 %
<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	100,000.00	100,000.00	5,325.55	47,236.99	0.00	-52,763.01	52.76 %
<a href="#">3110-32800-412860</a> Sunset Ridge WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-32800-412870</a> Lift Station Hays CISD	5,000.00	5,000.00	0.00	1,719.44	0.00	-3,280.56	65.61 %
<a href="#">3110-32800-412875</a> Pump & Haul Processing & Monitoring Fee	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">3110-32800-412890</a> Misc. Wastewater Revenue	1,500.00	1,500.00	0.00	-58.00	0.00	-1,558.00	103.87 %
<a href="#">3110-32800-412891</a> Wastewater Transfer Fee	0.00	0.00	114.12	1,090.44	0.00	1,090.44	0.00 %
<b>Category: 44 - Charges for Services Total:</b>	<b>10,231,200.00</b>	<b>10,231,200.00</b>	<b>953,444.33</b>	<b>7,763,562.31</b>	<b>0.00</b>	<b>-2,467,637.69</b>	<b>24.12%</b>
<b>Department: 32800 - Wastewater Service Charges Total:</b>	<b>10,231,200.00</b>	<b>10,231,200.00</b>	<b>953,444.33</b>	<b>7,763,562.31</b>	<b>0.00</b>	<b>-2,467,637.69</b>	<b>24.12%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
<b>Category: 47 - Investment Earnings</b>							
<a href="#">3110-44100-424120</a> Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44300 - Sales of Assets</b>							
<b>Category: 41 - Fees</b>							
<a href="#">3110-44300-424330</a> Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-44300-424410</a> Misc Revenue-Scrap Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 49 - Other Sources</b>							
<a href="#">3110-44300-425010</a> Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44300 - Sales of Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
<b>Category: 41 - Fees</b>							
<a href="#">3110-44500-424510</a> Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-44500-424511</a> Cost Reimbursement - Plum Creek Reuse PS	20,000.00	20,000.00	1,792.25	16,906.37	0.00	-3,093.63	15.47 %
<b>Category: 41 - Fees Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,792.25</b>	<b>16,906.37</b>	<b>0.00</b>	<b>-3,093.63</b>	<b>15.47%</b>
<b>Department: 44500 - Claims and Reimbursement Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,792.25</b>	<b>16,906.37</b>	<b>0.00</b>	<b>-3,093.63</b>	<b>15.47%</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	175,000.00	175,000.00	40,280.21	317,504.55	0.00	142,504.55	181.43 %
<a href="#">3110-44700-424720</a> Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 44 - Charges for Services Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>40,280.21</b>	<b>317,504.55</b>	<b>0.00</b>	<b>142,504.55</b>	<b>81.43%</b>
<b>Department: 44700 - Late Payment Penalties Revenue Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>40,280.21</b>	<b>317,504.55</b>	<b>0.00</b>	<b>142,504.55</b>	<b>81.43%</b>
<b>Department: 44800 - Other Revenue</b>							
<b>Category: 41 - Fees</b>							
<a href="#">3110-44800-424260</a> Electronic Pmt Processing Fee	60,000.00	60,000.00	7,162.48	61,772.18	0.00	1,772.18	102.95 %
<b>Category: 41 - Fees Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>7,162.48</b>	<b>61,772.18</b>	<b>0.00</b>	<b>1,772.18</b>	<b>2.95%</b>
<b>Department: 44800 - Other Revenue Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>7,162.48</b>	<b>61,772.18</b>	<b>0.00</b>	<b>1,772.18</b>	<b>2.95%</b>
<b>Department: 45100 - Contributions &amp; Donations</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">3110-45100-425010</a> Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45100 - Contributions &amp; Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">3110-46100-426110</a> Transfer In - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-46100-426130</a> Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-46100-426150</a> Transfer In - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-46100-426380</a> Transfer In - 2010 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-46100-426460</a> Transfer In - Wastewater Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>10,486,200.00</b>	<b>10,486,200.00</b>	<b>1,002,679.27</b>	<b>8,159,745.41</b>	<b>0.00</b>	<b>-2,326,454.59</b>	<b>22.19%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Expense</b>								
<b>Department: 16200 - Engineering</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3110-16200-511110</a>	Regular Full Time Wages	184,178.75	184,178.75	22,478.49	134,563.26	0.00	49,615.49	26.94 %
<a href="#">3110-16200-511140</a>	Overtime Wages	0.00	0.00	50.54	156.30	0.00	-156.30	0.00 %
<a href="#">3110-16200-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-511280</a>	Merit Increase	32,140.00	32,140.00	0.00	0.00	0.00	32,140.00	100.00 %
<a href="#">3110-16200-511310</a>	Longevity Pay	1,286.00	1,286.00	0.00	1,001.25	0.00	284.75	22.14 %
<a href="#">3110-16200-511330</a>	Car Allowance	1,500.00	1,500.00	173.07	1,096.11	0.00	403.89	26.93 %
<a href="#">3110-16200-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-511391</a>	Health Insurance Deductible	2,869.00	2,869.00	0.00	2,125.00	0.00	744.00	25.93 %
<a href="#">3110-16200-511410</a>	FICA/Social Security	16,957.50	16,957.50	1,697.18	10,127.73	0.00	6,829.77	40.28 %
<a href="#">3110-16200-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-511430</a>	State Unemployment Taxes	19.00	19.00	0.00	21.62	0.00	-2.62	-13.79 %
<a href="#">3110-16200-511440</a>	Retirement - TMRS	29,232.75	29,232.75	2,989.80	17,882.78	0.00	11,349.97	38.83 %
<a href="#">3110-16200-511510</a>	Health Insurance	21,531.50	21,531.50	1,149.49	9,763.03	0.00	11,768.47	54.66 %
<a href="#">3110-16200-511520</a>	Dental Insurance	1,111.00	1,111.00	52.71	442.97	0.00	668.03	60.13 %
<a href="#">3110-16200-511530</a>	Life Insurance	257.00	257.00	17.71	168.67	0.00	88.33	34.37 %
<a href="#">3110-16200-511540</a>	ST/LT Disability Insurance	1,436.75	1,436.75	90.42	757.52	0.00	679.23	47.28 %
<a href="#">3110-16200-511560</a>	Vision Insurance	240.25	240.25	12.40	103.72	0.00	136.53	56.83 %
<a href="#">3110-16200-511570</a>	AD&D	29.00	29.00	1.93	16.82	0.00	12.18	42.00 %
<b>Category: 51 - Personnel Services Total:</b>		<b>292,788.50</b>	<b>292,788.50</b>	<b>28,713.74</b>	<b>178,226.78</b>	<b>0.00</b>	<b>114,561.72</b>	<b>39.13%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3110-16200-511730</a>	Travel - Training & Conferences	500.00	500.00	0.00	0.00	0.00	500.00	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="#">3110-16200-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-541300</a>	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-551130</a>	Engineering Services	0.00	203,920.21	0.00	5,871.33	188,984.88	9,064.00	4.44 %
<a href="#">3110-16200-552410</a>	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-553310</a>	IT Software/System Fees	5,362.50	5,362.50	0.00	8,715.00	0.00	-3,352.50	-62.52 %
<b>Category: 52 - Contractual Services Total:</b>		<b>5,987.50</b>	<b>209,907.71</b>	<b>0.00</b>	<b>14,586.33</b>	<b>188,984.88</b>	<b>6,336.50</b>	<b>3.02%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3110-16200-521000</a>	Uniforms (Buy)	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
<a href="#">3110-16200-521110</a>	General Office Supplies	375.00	375.00	0.00	72.95	0.00	302.05	80.55 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3110-16200-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-522110</a>	Office Furniture (<\$5K)	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
<a href="#">3110-16200-522140</a>	Computer Hardware	625.00	625.00	0.00	0.00	0.00	625.00	100.00 %
<a href="#">3110-16200-522360</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>72.95</b>	<b>0.00</b>	<b>1,427.05</b>	<b>95.14%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3110-16200-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-571180</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-572170</a>	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-16200-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 16200 - Engineering Total:</b>	<b>300,276.00</b>	<b>504,196.21</b>	<b>28,713.74</b>	<b>192,886.06</b>	<b>188,984.88</b>	<b>122,325.27</b>	<b>24.26%</b>
	<b>Department: 19000 - Non-Departmental</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">3110-19000-511180</a>	Pay Parity (Non-Civil Svc)	112,569.10	112,569.10	0.00	0.00	0.00	112,569.10	100.00 %
<a href="#">3110-19000-511210</a>	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-19000-511420</a>	Workers Compensation	16,003.02	16,003.02	0.00	17,887.57	0.00	-1,884.55	-11.78 %
<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>129,072.12</b>	<b>129,072.12</b>	<b>0.00</b>	<b>17,887.57</b>	<b>0.00</b>	<b>111,184.55</b>	<b>86.14%</b>
	<b>Category: 52 - Contractual Services</b>							
<a href="#">3110-19000-511850</a>	Tuition Reimbursement	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">3110-19000-531240</a>	Cell Phones/Pagers	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">3110-19000-531260</a>	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-19000-551140</a>	Audit Services	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00 %
<a href="#">3110-19000-552250</a>	Insurance & Bonds	18,990.70	18,990.70	0.00	18,507.94	0.00	482.76	2.54 %
<a href="#">3110-19000-556010</a>	Services -Accounting/Financial	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-19000-556361</a>	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>51,490.70</b>	<b>51,490.70</b>	<b>0.00</b>	<b>38,507.94</b>	<b>0.00</b>	<b>12,982.76</b>	<b>25.21%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3110-19000-579100</a>	Prior-Year Fixed Asset Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 55 - Depreciation</b>							
<a href="#">3110-19000-579000</a>	Depreciation Expense - Infrastructure	0.00	0.00	0.00	1,056,186.10	0.00	-1,056,186.10	0.00 %
<a href="#">3110-19000-579010</a>	Depreciation Expense - Buildings	0.00	0.00	0.00	31,358.76	0.00	-31,358.76	0.00 %
<a href="#">3110-19000-579020</a>	Depreciation Exp - Improvements Other Than Bldg	0.00	0.00	0.00	5,130.78	0.00	-5,130.78	0.00 %
<a href="#">3110-19000-579030</a>	Depreciation Expense - Machinery & Equipment	0.00	0.00	0.00	29,437.04	0.00	-29,437.04	0.00 %



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3110-19000-579040</a>	Depreciation Expense - Vehicles	0.00	0.00	0.00	8,638.01	0.00	-8,638.01	0.00 %
	<b>Category: 55 - Depreciation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130,750.69</b>	<b>0.00</b>	<b>-1,130,750.69</b>	<b>0.00%</b>
	<b>Category: 56 - Other</b>							
<a href="#">3110-19000-575000</a>	Right-to-Use Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 56 - Other Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 58 - Right-to-Use Leases</b>							
<a href="#">3110-19000-592300</a>	Interest Payment - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-19000-593300</a>	Principal Payment - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 58 - Right-to-Use Leases Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 19000 - Non-Departmental Total:</b>	<b>180,562.82</b>	<b>180,562.82</b>	<b>0.00</b>	<b>1,187,146.20</b>	<b>0.00</b>	<b>-1,006,583.38</b>	<b>-557.47%</b>
	<b>Department: 28000 - Public Works Building</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">3110-28000-531120</a>	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-531210</a>	Light & Power	6,000.00	6,000.00	362.91	2,595.08	0.00	3,404.92	56.75 %
<a href="#">3110-28000-531220</a>	Natural Gas/Propane	2,000.00	2,000.00	38.47	2,300.09	0.00	-300.09	-15.00 %
<a href="#">3110-28000-531230</a>	Telephone System	4,000.00	4,000.00	85.24	992.78	0.00	3,007.22	75.18 %
<a href="#">3110-28000-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-531250</a>	Internet Service	2,500.00	2,500.00	514.00	2,066.30	0.00	433.70	17.35 %
<a href="#">3110-28000-531270</a>	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-531310</a>	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-531330</a>	Heating/Cooling Repairs	1,500.00	1,500.00	0.00	316.10	0.00	1,183.90	78.93 %
<a href="#">3110-28000-531340</a>	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-531350</a>	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-531360</a>	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-531410</a>	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-531490</a>	Misc Facility Repairs/Maint	2,125.00	2,125.00	0.00	3,560.26	0.00	-1,435.26	-67.54 %
<a href="#">3110-28000-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-556092</a>	Services - Fire Inspections & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-556140</a>	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-556150</a>	Services - Security	29,000.00	29,000.00	270.00	9,804.28	0.00	19,195.72	66.19 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>47,125.00</b>	<b>47,125.00</b>	<b>1,270.62</b>	<b>21,634.89</b>	<b>0.00</b>	<b>25,490.11</b>	<b>54.09%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">3110-28000-521111</a>	Cleaning Supplies	250.00	250.00	598.22	2,314.07	0.00	-2,064.07	-825.63 %
<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="#">3110-28000-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">3110-28000-521310</a>	Electrical/Plumbing Supplies	300.00	300.00	43.22	621.99	0.00	-321.99	-107.33 %
<a href="#">3110-28000-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-521330</a>	Miscellaneous Hardware	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">3110-28000-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-28000-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>1,350.00</b>	<b>1,350.00</b>	<b>641.44</b>	<b>2,936.06</b>	<b>0.00</b>	<b>-1,586.06</b>	<b>-117.49%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3110-28000-572460</a>	Building Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Category: 54 - Capital Outlay 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>Department: 28000 - Public Works Building Total:</b>		<b>68,475.00</b>	<b>68,475.00</b>	<b>1,912.06</b>	<b>24,570.95</b>	<b>0.00</b>	<b>43,904.05</b>	<b>64.12%</b>
<b>Department: 57000 - General Debt I &amp; S</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3110-57000-552230</a>	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 57 - Debt Service</b>								
<a href="#">3110-57000-592200</a>	2020 Series GO Interest	0.00	1,145,200.00	0.00	286,300.00	0.00	858,900.00	75.00 %
<a href="#">3110-57000-593200</a>	2020 Series GO Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 57 - Debt Service Total:</b>		<b>0.00</b>	<b>1,145,200.00</b>	<b>0.00</b>	<b>286,300.00</b>	<b>0.00</b>	<b>858,900.00</b>	<b>75.00%</b>
<b>Department: 57000 - General Debt I &amp; S Total:</b>		<b>0.00</b>	<b>1,145,200.00</b>	<b>0.00</b>	<b>286,300.00</b>	<b>0.00</b>	<b>858,900.00</b>	<b>75.00%</b>
<b>Department: 81000 - Utility Administration</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3110-81000-511110</a>	Regular Full Time Wages	599,594.00	599,594.00	78,432.49	455,923.86	0.00	143,670.14	23.96 %
<a href="#">3110-81000-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-511140</a>	Overtime Wages	2,940.00	2,940.00	179.33	2,237.83	0.00	702.17	23.88 %
<a href="#">3110-81000-511160</a>	TMRS Contribution Benefit (CM)	5,338.00	5,338.00	716.02	716.02	0.00	4,621.98	86.59 %
<a href="#">3110-81000-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-511280</a>	Merit Increase	106,029.00	106,029.00	0.00	0.00	0.00	106,029.00	100.00 %
<a href="#">3110-81000-511310</a>	Longevity Pay	13,933.00	13,933.00	0.00	8,407.95	0.00	5,525.05	39.65 %
<a href="#">3110-81000-511330</a>	Car Allowance	11,400.00	11,400.00	1,315.35	6,853.59	0.00	4,546.41	39.88 %
<a href="#">3110-81000-511340</a>	Language Incentive	900.00	900.00	77.88	493.24	0.00	406.76	45.20 %
<a href="#">3110-81000-511350</a>	Certification Incentive	9,575.00	9,575.00	675.00	4,437.50	0.00	5,137.50	53.66 %
<a href="#">3110-81000-511370</a>	Housing Allowance	0.00	0.00	1,250.00	1,250.00	0.00	-1,250.00	0.00 %
<a href="#">3110-81000-511380</a>	Cell Phone Allowance	300.00	300.00	34.62	34.62	0.00	265.38	88.46 %
<a href="#">3110-81000-511390</a>	Wellness Benefit	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">3110-81000-511391</a>	Health Insurance Deductible	7,441.00	7,441.00	166.66	5,576.54	0.00	1,864.46	25.06 %
<a href="#">3110-81000-511410</a>	FICA/Social Security	55,564.50	55,564.50	6,268.81	34,718.13	0.00	20,846.37	37.52 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3110-81000-511420</a> Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-511430</a> State Unemployment Taxes	55.25	55.25	2.25	55.57	0.00	-0.32	-0.58 %
<a href="#">3110-81000-511440</a> Retirement - TMRS	94,929.50	94,929.50	10,992.60	62,880.60	0.00	32,048.90	33.76 %
<a href="#">3110-81000-511500</a> Deferred Compensation (CM)	20,375.00	20,375.00	787.94	787.94	0.00	19,587.06	96.13 %
<a href="#">3110-81000-511510</a> Health Insurance	59,513.50	59,513.50	4,287.55	33,341.05	0.00	26,172.45	43.98 %
<a href="#">3110-81000-511520</a> Dental Insurance	3,039.00	3,039.00	214.02	1,626.84	0.00	1,412.16	46.47 %
<a href="#">3110-81000-511530</a> Life Insurance	692.00	692.00	52.98	424.15	0.00	267.85	38.71 %
<a href="#">3110-81000-511540</a> ST/LT Disability Insurance	4,770.00	4,770.00	256.93	2,049.00	0.00	2,721.00	57.04 %
<a href="#">3110-81000-511560</a> Vision Insurance	666.25	666.25	47.05	367.83	0.00	298.42	44.79 %
<a href="#">3110-81000-511570</a> AD&D	77.00	77.00	5.77	45.24	0.00	31.76	41.25 %
<b>Category: 51 - Personnel Services Total:</b>	<b>997,732.00</b>	<b>997,732.00</b>	<b>105,763.25</b>	<b>622,227.50</b>	<b>0.00</b>	<b>375,504.50</b>	<b>37.64%</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">3110-81000-511620</a> Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-511710</a> Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-511720</a> Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-511730</a> Travel - Training & Conferences	1,625.00	1,625.00	251.66	467.66	0.00	1,157.34	71.22 %
<a href="#">3110-81000-511750</a> Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-511760</a> Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-511830</a> Memberships and Dues	100.00	100.00	0.00	85.00	0.00	15.00	15.00 %
<a href="#">3110-81000-511840</a> Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-531210</a> Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-531220</a> Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-531230</a> Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-531240</a> Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-531250</a> Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-531260</a> Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-531270</a> Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-531290</a> Radio Service/Lease	2,535.00	2,535.00	211.13	211.13	0.00	2,323.87	91.67 %
<a href="#">3110-81000-531320</a> Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-531340</a> Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-531410</a> Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-531490</a> Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-531510</a> Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-541120</a> Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-541300</a> Lease Payments - Motor Vehicles	10,450.00	10,450.00	1,289.20	11,602.80	0.00	-1,152.80	-11.03 %
<a href="#">3110-81000-541310</a> Motor Vehicle Repair/Maint	2,500.00	2,500.00	10.96	650.35	0.00	1,849.65	73.99 %
<a href="#">3110-81000-541320</a> Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-541480</a> Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-541540</a> Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-541710</a> Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-541720</a> Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">3110-81000-541730</a>	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-541750</a>	Office Equipment Rental	2,500.00	2,500.00	227.95	1,967.93	0.00	532.07	21.28 %
<a href="#">3110-81000-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-551150</a>	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-551170</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-552220</a>	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-552230</a>	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-552260</a>	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-552410</a>	Outside Printing	1,000.00	1,000.00	0.00	107.11	0.00	892.89	89.29 %
<a href="#">3110-81000-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-553230</a>	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-553250</a>	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-553310</a>	IT Software/System Fees	35,000.00	35,000.00	19,965.31	32,487.44	0.00	2,512.56	7.18 %
<a href="#">3110-81000-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-556320</a>	Services - Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-556330</a>	Services - Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-589000</a>	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-591320</a>	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-591330</a>	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>55,710.00</b>	<b>55,710.00</b>	<b>21,956.21</b>	<b>47,579.42</b>	<b>0.00</b>	<b>8,130.58</b>	<b>14.59%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3110-81000-521000</a>	Uniforms (Buy)	4,679.51	4,679.51	68.90	4,006.27	0.00	673.24	14.39 %
<a href="#">3110-81000-521110</a>	General Office Supplies	5,000.00	5,000.00	526.06	4,288.98	0.00	711.02	14.22 %
<a href="#">3110-81000-521111</a>	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-521112</a>	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-521260</a>	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-521310</a>	Electrical/Plumbing Supplies	250.00	250.00	0.00	77.27	0.00	172.73	69.09 %
<a href="#">3110-81000-521330</a>	Miscellaneous Hardware	250.00	250.00	0.00	186.72	0.00	63.28	25.31 %
<a href="#">3110-81000-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-521540</a>	Fire Prevention Supplies	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">3110-81000-521630</a>	Medical Supplies	200.00	200.00	12.35	115.90	0.00	84.10	42.05 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">3110-81000-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-521680</a>	Minor Tools/Instruments	1,000.00	1,000.00	0.00	291.98	0.00	708.02	70.80 %
<a href="#">3110-81000-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-521720</a>	Miscellaneous Occasions Supplies	360.00	360.00	0.00	121.06	0.00	238.94	66.37 %
<a href="#">3110-81000-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-521740</a>	Miscellaneous Supplies	1,000.00	1,000.00	0.00	113.72	0.00	886.28	88.63 %
<a href="#">3110-81000-522110</a>	Office Furniture (<\$5K)	1,600.00	1,600.00	187.48	701.96	0.00	898.04	56.13 %
<a href="#">3110-81000-522120</a>	Communication Equipment	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">3110-81000-522140</a>	Computer Hardware	3,105.00	3,105.00	0.00	1,720.94	0.00	1,384.06	44.58 %
<a href="#">3110-81000-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-522170</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-522220</a>	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-522271</a>	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-522280</a>	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-522290</a>	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-522320</a>	Equipment - Radios	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
<a href="#">3110-81000-522360</a>	Fuel	3,920.00	3,920.00	604.28	3,850.51	0.00	69.49	1.77 %
	<b>Category: 53 - Commodities Total:</b>	<b>24,114.51</b>	<b>24,114.51</b>	<b>1,399.07</b>	<b>15,475.31</b>	<b>0.00</b>	<b>8,639.20</b>	<b>35.83%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3110-81000-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-571210</a>	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-571220</a>	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-571240</a>	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-571250</a>	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-572290</a>	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">3110-81000-581140</a>	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81000-581200</a>	Transfer Out - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 81000 - Utility Administration Total:</b>	<b>1,077,556.51</b>	<b>1,077,556.51</b>	<b>129,118.53</b>	<b>685,282.23</b>	<b>0.00</b>	<b>392,274.28</b>	<b>36.40%</b>
	<b>Department: 81200 - Utility Billing</b>							
	<b>Category: 51 - Personnel Services</b>							
<a href="#">3110-81200-511110</a>	Regular Full Time Wages	197,860.25	197,860.25	24,108.44	148,374.15	0.00	49,486.10	25.01 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">3110-81200-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-511140</a>	Overtime Wages	4,100.00	4,100.00	465.05	8,677.01	0.00	-4,577.01	-111.63 %
<a href="#">3110-81200-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-511280</a>	Merit Increase	34,590.00	34,590.00	0.00	0.00	0.00	34,590.00	100.00 %
<a href="#">3110-81200-511310</a>	Longevity Pay	5,865.00	5,865.00	0.00	4,395.00	0.00	1,470.00	25.06 %
<a href="#">3110-81200-511340</a>	Language Incentive	1,800.00	1,800.00	155.79	865.50	0.00	934.50	51.92 %
<a href="#">3110-81200-511350</a>	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-511391</a>	Health Insurance Deductible	4,530.00	4,530.00	0.00	3,499.93	0.00	1,030.07	22.74 %
<a href="#">3110-81200-511410</a>	FICA/Social Security	19,005.75	19,005.75	1,834.25	11,923.32	0.00	7,082.43	37.26 %
<a href="#">3110-81200-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-511430</a>	State Unemployment Taxes	34.25	34.25	0.00	34.60	0.00	-0.35	-1.02 %
<a href="#">3110-81200-511440</a>	Retirement - TMRS	32,720.25	32,720.25	3,256.72	21,201.52	0.00	11,518.73	35.20 %
<a href="#">3110-81200-511510</a>	Health Insurance	33,996.50	33,996.50	2,475.78	21,977.07	0.00	12,019.43	35.35 %
<a href="#">3110-81200-511520</a>	Dental Insurance	1,755.00	1,755.00	117.49	1,100.97	0.00	654.03	37.27 %
<a href="#">3110-81200-511530</a>	Life Insurance	405.00	405.00	31.39	281.37	0.00	123.63	30.53 %
<a href="#">3110-81200-511540</a>	ST/LT Disability Insurance	1,583.00	1,583.00	101.99	823.55	0.00	759.45	47.98 %
<a href="#">3110-81200-511560</a>	Vision Insurance	379.25	379.25	26.72	232.90	0.00	146.35	38.59 %
<a href="#">3110-81200-511570</a>	AD&D	45.00	45.00	3.40	28.42	0.00	16.58	36.84 %
<b>Category: 51 - Personnel Services Total:</b>		<b>338,669.25</b>	<b>338,669.25</b>	<b>32,577.02</b>	<b>223,415.31</b>	<b>0.00</b>	<b>115,253.94</b>	<b>34.03%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3110-81200-511730</a>	Travel - Training & Conferences	1,125.00	1,125.00	0.00	30.91	0.00	1,094.09	97.25 %
<a href="#">3110-81200-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-511830</a>	Memberships and Dues	0.00	0.00	0.00	16.50	0.00	-16.50	0.00 %
<a href="#">3110-81200-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-541310</a>	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-541710</a>	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-541750</a>	Office Equipment Rental	2,000.00	2,000.00	152.41	834.83	0.00	1,165.17	58.26 %
<a href="#">3110-81200-541770</a>	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-552220</a>	Credit Card Fees	175,000.00	175,000.00	0.00	180,981.81	0.00	-5,981.81	-3.42 %
<a href="#">3110-81200-552250</a>	Insurance & Bonds	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">3110-81200-552260</a>	Bad Debt Collection Service	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">3110-81200-552410</a>	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-553310</a>	IT Software/System Fees	69,761.11	69,761.11	1,718.22	45,049.71	0.00	24,711.40	35.42 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">3110-81200-553330</a>	IT Online Services	156.30	156.30	0.00	0.00	0.00	156.30	100.00 %
<a href="#">3110-81200-556040</a>	Services - Utility Billing	30,000.00	30,000.00	1,585.59	14,750.97	15,645.63	-396.60	-1.32 %
<a href="#">3110-81200-556120</a>	Services - Meter Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-556170</a>	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>280,742.41</b>	<b>280,742.41</b>	<b>3,456.22</b>	<b>241,664.73</b>	<b>15,645.63</b>	<b>23,432.05</b>	<b>8.35%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3110-81200-521000</a>	Uniforms (Buy)	1,050.00	1,050.00	53.99	932.61	0.00	117.39	11.18 %
<a href="#">3110-81200-521110</a>	General Office Supplies	2,575.00	2,575.00	194.92	1,044.44	0.00	1,530.56	59.44 %
<a href="#">3110-81200-521170</a>	Postage	30,000.00	30,000.00	3,555.09	28,393.05	1,683.33	-76.38	-0.25 %
<a href="#">3110-81200-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	128.00	0.00	-128.00	0.00 %
<a href="#">3110-81200-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-521680</a>	Minor Tools/Field Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-521730</a>	Food/Meals	0.00	0.00	0.00	81.54	0.00	-81.54	0.00 %
<a href="#">3110-81200-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-522140</a>	Computer Hardware	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">3110-81200-522190</a>	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-522290</a>	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-81200-522360</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>34,125.00</b>	<b>34,125.00</b>	<b>3,804.00</b>	<b>30,579.64</b>	<b>1,683.33</b>	<b>1,862.03</b>	<b>5.46%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3110-81200-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 81200 - Utility Billing Total:</b>		<b>653,536.66</b>	<b>653,536.66</b>	<b>39,837.24</b>	<b>495,659.68</b>	<b>17,328.96</b>	<b>140,548.02</b>	<b>21.51%</b>
<b>Department: 82500 - Wastewater Operating</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3110-82500-511110</a>	Regular Full Time Wages	453,856.50	453,856.50	51,424.87	288,689.80	0.00	165,166.70	36.39 %
<a href="#">3110-82500-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-511140</a>	Overtime Wages	30,500.00	30,500.00	3,661.21	25,175.91	0.00	5,324.09	17.46 %
<a href="#">3110-82500-511151</a>	On-Call Pay	8,000.00	8,000.00	450.00	1,700.00	0.00	6,300.00	78.75 %
<a href="#">3110-82500-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-511280</a>	Merit Increase	85,356.00	85,356.00	0.00	0.00	0.00	85,356.00	100.00 %
<a href="#">3110-82500-511310</a>	Longevity Pay	9,735.00	9,735.00	0.00	8,790.00	0.00	945.00	9.71 %
<a href="#">3110-82500-511350</a>	Certification Incentive	10,800.00	10,800.00	2,025.00	9,850.00	0.00	950.00	8.80 %



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">3110-82500-511391</a>	Health Insurance Deductible	13,167.00	13,167.00	0.00	7,499.98	0.00	5,667.02	43.04 %
<a href="#">3110-82500-511410</a>	FICA/Social Security	44,599.50	44,599.50	4,283.63	24,548.45	0.00	20,051.05	44.96 %
<a href="#">3110-82500-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-511430</a>	State Unemployment Taxes	84.50	84.50	0.00	73.58	0.00	10.92	12.92 %
<a href="#">3110-82500-511440</a>	Retirement - TMRS	76,821.25	76,821.25	7,580.76	43,712.45	0.00	33,108.80	43.10 %
<a href="#">3110-82500-511510</a>	Health Insurance	85,218.00	85,218.00	5,305.49	41,982.56	0.00	43,235.44	50.74 %
<a href="#">3110-82500-511520</a>	Dental Insurance	4,399.00	4,399.00	240.01	1,850.45	0.00	2,548.55	57.93 %
<a href="#">3110-82500-511530</a>	Life Insurance	1,015.00	1,015.00	67.49	537.65	0.00	477.35	47.03 %
<a href="#">3110-82500-511540</a>	ST/LT Disability Insurance	3,657.00	3,657.00	224.32	1,739.89	0.00	1,917.11	52.42 %
<a href="#">3110-82500-511560</a>	Vision Insurance	950.50	950.50	49.77	392.45	0.00	558.05	58.71 %
<a href="#">3110-82500-511570</a>	AD&D	86.00	86.00	7.47	59.61	0.00	26.39	30.69 %
<b>Category: 51 - Personnel Services Total:</b>		<b>828,245.25</b>	<b>828,245.25</b>	<b>75,320.02</b>	<b>456,602.78</b>	<b>0.00</b>	<b>371,642.47</b>	<b>44.87%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3110-82500-511620</a>	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-511730</a>	Travel - Training & Conferences	5,250.00	5,250.00	635.92	3,959.00	0.00	1,291.00	24.59 %
<a href="#">3110-82500-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-511830</a>	Memberships and Dues	100.00	100.00	0.00	270.00	0.00	-170.00	-170.00 %
<a href="#">3110-82500-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-531210</a>	Light & Power	40,000.00	40,000.00	2,369.18	15,151.66	0.00	24,848.34	62.12 %
<a href="#">3110-82500-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-531230</a>	Telephone System	3,500.00	3,500.00	373.38	4,435.13	0.00	-935.13	-26.72 %
<a href="#">3110-82500-531240</a>	Cell Phones/Pagers	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">3110-82500-531270</a>	Water/Sewer/Trash	1,500.00	1,500.00	1,005.82	1,565.52	0.00	-65.52	-4.37 %
<a href="#">3110-82500-531290</a>	Radio Service/Lease	2,535.00	2,535.00	211.12	2,301.26	0.00	233.74	9.22 %
<a href="#">3110-82500-531320</a>	Electrical Maintenance/Repairs	8,000.00	8,000.00	0.00	707.59	0.00	7,292.41	91.16 %
<a href="#">3110-82500-531440</a>	Wastewater System Maintenance	75,000.00	75,000.00	5,083.57	56,960.49	526.60	17,512.91	23.35 %
<a href="#">3110-82500-531450</a>	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-531490</a>	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-541120</a>	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-541130</a>	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-541140</a>	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-541300</a>	Lease Payments - Motor Vehicles	25,000.00	25,000.00	3,055.99	29,556.75	0.00	-4,556.75	-18.23 %
<a href="#">3110-82500-541310</a>	Motor Vehicle Repair/Maint	10,000.00	10,000.00	320.72	3,223.90	0.00	6,776.10	67.76 %
<a href="#">3110-82500-541320</a>	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-541350</a>	Truck/Heavy Equipment Repair	25,000.00	25,000.00	2,844.39	29,290.27	0.00	-4,290.27	-17.16 %
<a href="#">3110-82500-541480</a>	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-541510</a>	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-541520</a>	Pump Maint Repair	70,000.00	70,000.00	1,680.00	4,264.06	0.00	65,735.94	93.91 %



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">3110-82500-541530</a>	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-541540</a>	Other Equip Maint/Repair	4,000.00	4,000.00	104.83	816.80	0.00	3,183.20	79.58 %
<a href="#">3110-82500-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-541770</a>	Rental - Storage	200.00	200.00	0.00	66.00	0.00	134.00	67.00 %
<a href="#">3110-82500-551110</a>	Legal Services	10,000.00	10,000.00	175.00	175.00	0.00	9,825.00	98.25 %
<a href="#">3110-82500-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-551150</a>	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-551170</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-552220</a>	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-552230</a>	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-552410</a>	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-552420</a>	Delivery/Courier Service	0.00	0.00	716.14	716.14	0.00	-716.14	0.00 %
<a href="#">3110-82500-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-553250</a>	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-553280</a>	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-553470</a>	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-555110</a>	TCEQ Sewer Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-555150</a>	TCEQ Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-555211</a>	Aqua Tex O&M Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-555220</a>	Aqua Tex - WWTP Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-556270</a>	Services - P&E Study WW Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-556300</a>	Services - PCCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-556392</a>	Services - Pump & Haul	0.00	0.00	0.00	173,700.00	0.00	-173,700.00	0.00 %
<a href="#">3110-82500-590000</a>	Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>280,335.00</b>	<b>280,335.00</b>	<b>18,576.06</b>	<b>327,159.57</b>	<b>526.60</b>	<b>-47,351.17</b>	<b>-16.89%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3110-82500-521000</a>	Uniforms (Buy)	15,785.00	15,785.00	275.48	7,766.05	0.00	8,018.95	50.80 %
<a href="#">3110-82500-521110</a>	General Office Supplies	0.00	0.00	17.51	17.51	0.00	-17.51	0.00 %
<a href="#">3110-82500-521111</a>	Cleaning Supplies	1,000.00	1,000.00	334.60	508.12	0.00	491.88	49.19 %
<a href="#">3110-82500-521112</a>	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-521170</a>	Postage	0.00	0.00	0.00	12.01	0.00	-12.01	0.00 %
<a href="#">3110-82500-521210</a>	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-521220</a>	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-521240</a>	Building Materials	1,500.00	1,500.00	172.65	435.06	0.00	1,064.94	71.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">3110-82500-521250</a>	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-521260</a>	Sand and Gravel	10,000.00	10,000.00	0.00	6,704.63	0.00	3,295.37	32.95 %
<a href="#">3110-82500-521272</a>	Wastewater Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-521310</a>	Electrical/Plumbing Supplies	2,500.00	2,500.00	0.00	1,200.25	0.00	1,299.75	51.99 %
<a href="#">3110-82500-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-521330</a>	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-521540</a>	Fire Prevention Supplies	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
<a href="#">3110-82500-521620</a>	Laboratory Supplies	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	100.00 %
<a href="#">3110-82500-521630</a>	Medical Supplies	350.00	350.00	24.69	188.18	0.00	161.82	46.23 %
<a href="#">3110-82500-521640</a>	Chemicals	35,000.00	35,000.00	119.40	19,374.69	8,475.00	7,150.31	20.43 %
<a href="#">3110-82500-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-521660</a>	Botanical/Landscape	1,500.00	1,500.00	0.00	335.00	0.00	1,165.00	77.67 %
<a href="#">3110-82500-521680</a>	Minor Tools/Instruments	5,000.00	5,000.00	0.00	2,333.53	0.00	2,666.47	53.33 %
<a href="#">3110-82500-521720</a>	Miscellaneous Occasions Supplies	360.00	360.00	0.00	242.12	0.00	117.88	32.74 %
<a href="#">3110-82500-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-521740</a>	Miscellaneous Supplies	500.00	500.00	23.29	23.29	0.00	476.71	95.34 %
<a href="#">3110-82500-522120</a>	Communication Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">3110-82500-522140</a>	Computer Hardware	2,334.00	2,334.00	0.00	4,216.59	0.00	-1,882.59	-80.66 %
<a href="#">3110-82500-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-522170</a>	Instruments/Apparatus	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">3110-82500-522180</a>	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-522220</a>	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-522250</a>	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-522280</a>	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-522290</a>	Other Field Equipment	2,500.00	2,500.00	0.00	1,269.21	0.00	1,230.79	49.23 %
<a href="#">3110-82500-522320</a>	Equipment - Radios	25,795.00	25,795.00	0.00	0.00	0.00	25,795.00	100.00 %
<a href="#">3110-82500-522360</a>	Fuel	17,000.00	17,000.00	997.38	10,453.09	0.00	6,546.91	38.51 %
	<b>Category: 53 - Commodities Total:</b>	<b>148,699.00</b>	<b>148,699.00</b>	<b>1,965.00</b>	<b>55,079.33</b>	<b>8,475.00</b>	<b>85,144.67</b>	<b>57.26%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3110-82500-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-571210</a>	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-571220</a>	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-571230</a>	Motor Vehicles	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00 %
<a href="#">3110-82500-571240</a>	Heavy Equipment	182,500.00	182,500.00	0.00	15,599.00	141,670.60	25,230.40	13.82 %
<a href="#">3110-82500-571250</a>	Other Equipment	165,000.00	165,000.00	0.00	13,392.70	0.00	151,607.30	91.88 %
<a href="#">3110-82500-572111</a>	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-572130</a>	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-572460</a>	Building Improvements	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>557,500.00</b>	<b>557,500.00</b>	<b>0.00</b>	<b>28,991.70</b>	<b>141,670.60</b>	<b>386,837.70</b>	<b>69.39%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">3110-82500-581140</a>	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-581150</a>	Transfer Out - General Fund	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00 %
<a href="#">3110-82500-581170</a>	Transfer Out - CIP	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
<a href="#">3110-82500-581180</a>	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-581190</a>	Transfer Out - Debt Service	40,332.00	40,332.00	0.00	40,332.00	0.00	0.00 %
<a href="#">3110-82500-581300</a>	Transfer Out - Computer/Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-581310</a>	Transfer Out - Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-581320</a>	Transfer Out - Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-581330</a>	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-581400</a>	Transfer Out - WW Impact	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82500-581401</a>	Transfer Out - WWTP LID Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>		<b>1,190,332.00</b>	<b>1,190,332.00</b>	<b>0.00</b>	<b>1,190,332.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 82500 - Wastewater Operating Total:</b>		<b>3,005,111.25</b>	<b>3,005,111.25</b>	<b>95,861.08</b>	<b>2,058,165.38</b>	<b>150,672.20</b>	<b>796,273.67 26.50%</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	416,158.00	416,158.00	37,940.27	243,297.36	0.00	172,860.64 41.54 %
<a href="#">3110-82600-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-511140</a>	Overtime Wages	28,000.00	28,000.00	4,146.86	30,703.05	0.00	-2,703.05 -9.65 %
<a href="#">3110-82600-511151</a>	On-Call Pay	0.00	0.00	600.00	3,800.00	0.00	-3,800.00 0.00 %
<a href="#">3110-82600-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-511280</a>	Merit Increase	45,964.00	45,964.00	0.00	0.00	0.00	45,964.00 100.00 %
<a href="#">3110-82600-511310</a>	Longevity Pay	1,140.00	1,140.00	0.00	1,140.00	0.00	0.00 0.00 %
<a href="#">3110-82600-511350</a>	Certification Incentive	10,900.00	10,900.00	1,375.00	8,700.00	0.00	2,200.00 20.18 %
<a href="#">3110-82600-511391</a>	Health Insurance Deductible	7,248.00	7,248.00	0.00	5,000.00	0.00	2,248.00 31.02 %
<a href="#">3110-82600-511410</a>	FICA/Social Security	37,677.00	37,677.00	3,301.66	21,596.66	0.00	16,080.34 42.68 %
<a href="#">3110-82600-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">3110-82600-511430</a>	State Unemployment Taxes	68.00	68.00	0.00	48.91	0.00	19.09 28.07 %
<a href="#">3110-82600-511440</a>	Retirement - TMRS	65,192.00	65,192.00	5,802.97	37,627.36	0.00	27,564.64 42.28 %
<a href="#">3110-82600-511510</a>	Health Insurance	67,994.00	67,994.00	2,829.60	28,651.37	0.00	39,342.63 57.86 %
<a href="#">3110-82600-511520</a>	Dental Insurance	3,510.00	3,510.00	135.32	1,339.91	0.00	2,170.09 61.83 %
<a href="#">3110-82600-511530</a>	Life Insurance	810.00	810.00	36.00	364.50	0.00	445.50 55.00 %
<a href="#">3110-82600-511540</a>	ST/LT Disability Insurance	3,060.00	3,060.00	153.44	1,348.07	0.00	1,711.93 55.95 %
<a href="#">3110-82600-511560</a>	Vision Insurance	758.00	758.00	30.64	302.57	0.00	455.43 60.08 %
<a href="#">3110-82600-511570</a>	AD&D	78.00	78.00	4.00	40.50	0.00	37.50 48.08 %
<b>Category: 51 - Personnel Services Total:</b>		<b>688,557.00</b>	<b>688,557.00</b>	<b>56,355.76</b>	<b>383,960.26</b>	<b>0.00</b>	<b>304,596.74 44.24%</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">3110-82600-511620</a>	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">3110-82600-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-511730</a>	Travel - Training & Conferences	4,550.00	4,550.00	0.00	2,050.84	0.00	2,499.16	54.93 %
<a href="#">3110-82600-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-511830</a>	Memberships and Dues	200.00	200.00	0.00	70.00	0.00	130.00	65.00 %
<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	28,549.91	208,144.70	0.00	191,855.30	47.96 %
<a href="#">3110-82600-531220</a>	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-531230</a>	Telephone System	1,500.00	1,500.00	155.26	1,878.70	0.00	-378.70	-25.25 %
<a href="#">3110-82600-531240</a>	Cell Phones/Pagers	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
<a href="#">3110-82600-531250</a>	Internet Service	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">3110-82600-531270</a>	Water/Sewer/Trash	1,580.00	1,580.00	76.67	1,546.65	0.00	33.35	2.11 %
<a href="#">3110-82600-531320</a>	Electrical Maintenance/Repairs	5,000.00	5,000.00	0.00	6,825.77	0.00	-1,825.77	-36.52 %
<a href="#">3110-82600-531440</a>	Wastewater System Maintenance	200,000.00	200,000.00	8,516.98	65,704.68	19,175.83	115,119.49	57.56 %
<a href="#">3110-82600-531450</a>	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-531490</a>	Misc Facility Repairs/Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">3110-82600-531510</a>	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-541120</a>	Light Equipment Rental	1,500.00	1,500.00	0.00	6,258.09	0.00	-4,758.09	-317.21 %
<a href="#">3110-82600-541130</a>	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-541140</a>	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-541300</a>	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-541310</a>	Motor Vehicle Repair/Maint	1,500.00	1,500.00	14.92	558.63	0.00	941.37	62.76 %
<a href="#">3110-82600-541320</a>	Repair/Maintenance - Minor	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">3110-82600-541350</a>	Truck/Heavy Equipment Repair	2,000.00	2,000.00	148.97	657.96	0.00	1,342.04	67.10 %
<a href="#">3110-82600-541480</a>	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-541510</a>	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-541520</a>	Pump Maint Repair	60,000.00	60,000.00	4,393.97	28,191.13	0.00	31,808.87	53.01 %
<a href="#">3110-82600-541530</a>	Electric Motor Repair	25,000.00	25,000.00	0.00	6,874.14	0.00	18,125.86	72.50 %
<a href="#">3110-82600-541540</a>	Other Equip Maint/Repair	1,500.00	1,500.00	-17.99	1,919.55	1,421.85	-1,841.40	-122.76 %
<a href="#">3110-82600-541750</a>	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-541770</a>	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-551110</a>	Legal Services	15,000.00	15,000.00	122.50	2,242.80	0.00	12,757.20	85.05 %
<a href="#">3110-82600-551130</a>	Engineering Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">3110-82600-551150</a>	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-551170</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-552220</a>	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-552230</a>	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-552410</a>	Outside Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">3110-82600-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-552440</a>	Public Notices	0.00	0.00	108.00	216.00	0.00	-216.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">3110-82600-553250</a>	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-553280</a>	Testing/Certification	45,000.00	45,000.00	7,530.00	14,411.95	0.00	30,588.05	67.97 %
<a href="#">3110-82600-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-553410</a>	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-553420</a>	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-553470</a>	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-555110</a>	TCEQ Sewer Permit	45,000.00	45,000.00	0.00	22,741.72	0.00	22,258.28	49.46 %
<a href="#">3110-82600-555150</a>	TCEQ Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-556270</a>	Services - P&E Study WW Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-556361</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-556390</a>	Services - Sludge Hauling	400,000.00	400,000.00	73,682.46	391,916.99	8,083.01	0.00	0.00 %
<a href="#">3110-82600-556391</a>	Services - Pre-Treatment Program	200,000.00	200,000.00	0.00	2,042.50	3,523.84	194,433.66	97.22 %
<b>Category: 52 - Contractual Services Total:</b>		<b>1,443,980.00</b>	<b>1,443,980.00</b>	<b>123,281.65</b>	<b>764,252.80</b>	<b>32,204.53</b>	<b>647,522.67</b>	<b>44.84%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3110-82600-521000</a>	Uniforms (Buy)	6,650.00	6,650.00	240.31	4,433.03	0.00	2,216.97	33.34 %
<a href="#">3110-82600-521110</a>	General Office Supplies	2,000.00	2,000.00	0.00	2,994.82	0.00	-994.82	-49.74 %
<a href="#">3110-82600-521111</a>	Cleaning Supplies	500.00	500.00	47.47	227.18	0.00	272.82	54.56 %
<a href="#">3110-82600-521112</a>	Cleaning Supplies - Paper Products	500.00	500.00	0.00	60.92	0.00	439.08	87.82 %
<a href="#">3110-82600-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-521210</a>	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-521220</a>	Safety Signs and Barricades	500.00	500.00	0.00	847.00	0.00	-347.00	-69.40 %
<a href="#">3110-82600-521240</a>	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-521250</a>	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-521260</a>	Sand and Gravel	0.00	0.00	147.50	147.50	0.00	-147.50	0.00 %
<a href="#">3110-82600-521272</a>	Wastewater Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-521310</a>	Electrical/Plumbing Supplies	2,000.00	2,000.00	3,395.59	27,341.36	0.00	-25,341.36	-1,267.07 %
<a href="#">3110-82600-521320</a>	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-521330</a>	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-521410</a>	City Sponsored Event Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">3110-82600-521540</a>	Fire Prevention Supplies	500.00	500.00	0.00	7.96	0.00	492.04	98.41 %
<a href="#">3110-82600-521620</a>	Laboratory Supplies	32,000.00	32,000.00	4,797.71	20,211.63	7,027.68	4,760.69	14.88 %
<a href="#">3110-82600-521630</a>	Medical Supplies	200.00	200.00	24.69	188.18	0.00	11.82	5.91 %
<a href="#">3110-82600-521640</a>	Chemicals	225,000.00	225,000.00	595.07	23,283.39	0.00	201,716.61	89.65 %
<a href="#">3110-82600-521650</a>	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-521660</a>	Botanical/Landscape	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-521680</a>	Minor Tools/Instruments	6,000.00	6,000.00	630.86	7,607.71	0.00	-1,607.71	-26.80 %
<a href="#">3110-82600-521720</a>	Miscellaneous Occasions Supplies	360.00	360.00	0.00	242.12	0.00	117.88	32.74 %
<a href="#">3110-82600-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-521740</a>	Miscellaneous Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">3110-82600-522110</a>	Office Furniture (<\$5K)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">3110-82600-522120</a>	Communication Equipment	500.00	500.00	0.00	12.98	0.00	487.02	97.40 %
<a href="#">3110-82600-522140</a>	Computer Hardware	8,000.00	8,000.00	0.00	5,977.93	0.00	2,022.07	25.28 %
<a href="#">3110-82600-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-522170</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-522180</a>	General Electronic Equipment	1,000.00	1,000.00	0.00	154.73	0.00	845.27	84.53 %
<a href="#">3110-82600-522220</a>	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-522250</a>	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-522280</a>	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-522290</a>	Other Field Equipment	4,000.00	4,000.00	67.98	3,143.74	0.00	856.26	21.41 %
<a href="#">3110-82600-522360</a>	Fuel	6,000.00	6,000.00	271.56	7,572.25	0.00	-1,572.25	-26.20 %
	<b>Category: 53 - Commodities Total:</b>	<b>299,010.00</b>	<b>299,010.00</b>	<b>10,218.74</b>	<b>104,454.43</b>	<b>7,027.68</b>	<b>187,527.89</b>	<b>62.72%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3110-82600-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-571210</a>	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-571220</a>	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-571240</a>	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-571250</a>	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-572111</a>	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-572130</a>	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-572460</a>	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">3110-82600-581140</a>	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-581150</a>	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-581170</a>	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3110-82600-581190</a>	Transfer Out - Debt Service	1,665,350.00	1,665,350.00	0.00	0.00	0.00	1,665,350.00	100.00 %
<a href="#">3110-82600-581390</a>	Transfer Out - 2020 CO Bond Fund	3,012,751.00	3,012,751.00	0.00	3,012,751.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>4,678,101.00</b>	<b>4,678,101.00</b>	<b>0.00</b>	<b>3,012,751.00</b>	<b>0.00</b>	<b>1,665,350.00</b>	<b>35.60%</b>
	<b>Department: 82600 - WW Treatment Plant Operations Total:</b>	<b>7,109,648.00</b>	<b>7,109,648.00</b>	<b>189,856.15</b>	<b>4,265,418.49</b>	<b>39,232.21</b>	<b>2,804,997.30</b>	<b>39.45%</b>
	<b>Expense Total:</b>	<b>12,395,166.24</b>	<b>13,744,286.45</b>	<b>485,298.80</b>	<b>9,195,428.99</b>	<b>396,218.25</b>	<b>4,152,639.21</b>	<b>30.21%</b>
	<b>Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):</b>	<b>-1,908,966.24</b>	<b>-3,258,086.45</b>	<b>517,380.47</b>	<b>-1,035,683.58</b>	<b>-396,218.25</b>	<b>1,826,184.62</b>	<b>56.05%</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	832,400.00	832,400.00	72,435.00	600,932.50	0.00	-231,467.50	27.81 %
<a href="#">3120-32850-412920</a>	Storm Drainage Fee - Commercial	946,900.00	946,900.00	75,755.75	644,212.37	0.00	-302,687.63	31.97 %
<a href="#">3120-32850-412940</a>	Reconnect Fees	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3120-32850-412990</a>	Miscellaneous Drainage Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-32850-412991</a>	Floodplain Development Application Review Fee	0.00	0.00	0.00	750.00	0.00	750.00	0.00 %
<a href="#">3120-32850-424710</a>	Late Payment Penalties	0.00	0.00	5,406.04	43,783.16	0.00	43,783.16	0.00 %
	<b>Category: 44 - Charges for Services Total:</b>	<b>1,781,300.00</b>	<b>1,781,300.00</b>	<b>153,596.79</b>	<b>1,289,678.03</b>	<b>0.00</b>	<b>-491,621.97</b>	<b>27.60%</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 - Stom Drainage Charges Total:</b>	<b>1,784,800.00</b>	<b>1,784,800.00</b>	<b>153,596.79</b>	<b>1,289,678.03</b>	<b>0.00</b>	<b>-495,121.97</b>	<b>27.74%</b>
	<b>Department: 44300 - Sales of Assets</b>							
	<b>Category: 41 - Fees</b>							
<a href="#">3120-44300-424330</a>	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 41 - Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 44300 - Sales of Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 44500 - Claims and Reimbursement</b>							
	<b>Category: 41 - Fees</b>							
<a href="#">3120-44500-424510</a>	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 41 - Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 44500 - Claims and Reimbursement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 45100 - Contributions &amp; Donations</b>							
	<b>Category: 49 - Other Sources</b>							
<a href="#">3120-45100-425010</a>	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 45100 - Contributions &amp; Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 46100 - Transfer Revenue</b>							
	<b>Category: 49 - Other Sources</b>							
<a href="#">3120-46100-426130</a>	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-46100-426160</a>	Transfer In - Drainage CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-46100-426340</a>	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-46100-426350</a>	Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-46100-426515</a>	Transfer In - GF/CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>1,784,800.00</b>	<b>1,784,800.00</b>	<b>153,596.79</b>	<b>1,289,678.03</b>	<b>0.00</b>	<b>-495,121.97</b>	<b>27.74%</b>



Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Expense</b>								
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3120-19000-511180</a>	Pay Parity (Non-Civil Svc)	38,006.76	38,006.76	0.00	0.00	0.00	38,006.76	100.00 %
<b>Category: 51 - Personnel Services Total:</b>		<b>38,006.76</b>	<b>38,006.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,006.76</b>	<b>100.00%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3120-19000-552260</a>	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-19000-556361</a>	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3120-19000-579100</a>	Investment in FixedAssets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - Depreciation</b>								
<a href="#">3120-19000-579000</a>	Depreciation Expense - Infrastructure	0.00	0.00	0.00	390,752.71	0.00	-390,752.71	0.00 %
<a href="#">3120-19000-579010</a>	Depreciation Expense - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-19000-579020</a>	Depreciation Exp - Improvements Other Than Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-19000-579030</a>	Depreciation Expense - Machinery & Equipment	0.00	0.00	0.00	56,185.05	0.00	-56,185.05	0.00 %
<a href="#">3120-19000-579040</a>	Depreciation Expense - Vehicles	0.00	0.00	0.00	9,932.43	0.00	-9,932.43	0.00 %
<b>Category: 55 - Depreciation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456,870.19</b>	<b>0.00</b>	<b>-456,870.19</b>	<b>0.00%</b>
<b>Department: 19000 - Non-Departmental Total:</b>		<b>38,006.76</b>	<b>38,006.76</b>	<b>0.00</b>	<b>456,870.19</b>	<b>0.00</b>	<b>-418,863.43</b>	<b>-1,102.08%</b>
<b>Department: 81000 - Utility Administration</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">3120-81000-511110</a>	Regular Full Time Wages	210,674.25	210,674.25	23,652.69	149,800.56	0.00	60,873.69	28.89 %
<a href="#">3120-81000-511140</a>	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-511280</a>	Merit Increase	32,864.00	32,864.00	0.00	0.00	0.00	32,864.00	100.00 %
<a href="#">3120-81000-511310</a>	Longevity Pay	2,040.00	2,040.00	0.00	1,650.00	0.00	390.00	19.12 %
<a href="#">3120-81000-511330</a>	Car Allowance	1,500.00	1,500.00	173.10	1,096.30	0.00	403.70	26.91 %
<a href="#">3120-81000-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-511350</a>	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-511391</a>	Health Insurance Deductible	2,416.00	2,416.00	0.00	1,750.00	0.00	666.00	27.57 %
<a href="#">3120-81000-511410</a>	FICA/Social Security	19,063.75	19,063.75	1,807.32	11,469.58	0.00	7,594.17	39.84 %
<a href="#">3120-81000-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-511430</a>	State Unemployment Taxes	18.25	18.25	0.00	15.76	0.00	2.49	13.64 %
<a href="#">3120-81000-511440</a>	Retirement - TMRS	32,857.25	32,857.25	3,137.76	19,932.29	0.00	12,924.96	39.34 %
<a href="#">3120-81000-511510</a>	Health Insurance	20,398.00	20,398.00	1,061.08	8,687.68	0.00	11,710.32	57.41 %
<a href="#">3120-81000-511520</a>	Dental Insurance	1,053.00	1,053.00	49.96	409.95	0.00	643.05	61.07 %
<a href="#">3120-81000-511530</a>	Life Insurance	243.00	243.00	14.36	122.84	0.00	120.16	49.45 %



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">3120-81000-511540</a>	ST/LT Disability Insurance	1,615.00	1,615.00	93.58	773.71	0.00	841.29	52.09 %
<a href="#">3120-81000-511560</a>	Vision Insurance	227.50	227.50	11.48	89.86	0.00	137.64	60.50 %
<a href="#">3120-81000-511570</a>	AD&D	22.00	22.00	1.56	13.41	0.00	8.59	39.05 %
<b>Category: 51 - Personnel Services Total:</b>		<b>324,992.00</b>	<b>324,992.00</b>	<b>30,002.89</b>	<b>195,811.94</b>	<b>0.00</b>	<b>129,180.06</b>	<b>39.75%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3120-81000-511730</a>	Travel - Training & Conferences	875.00	875.00	0.00	693.20	0.00	181.80	20.78 %
<a href="#">3120-81000-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-511830</a>	Memberships and Dues	0.00	0.00	0.00	4,690.00	0.00	-4,690.00	0.00 %
<a href="#">3120-81000-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-541540</a>	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-551110</a>	Legal Services	5,000.00	5,000.00	52.50	87.50	0.00	4,912.50	98.25 %
<a href="#">3120-81000-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-552410</a>	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-552440</a>	Public Notices	500.00	500.00	629.00	629.00	0.00	-129.00	-25.80 %
<a href="#">3120-81000-553280</a>	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-553310</a>	IT Software/System Fees	13,000.00	13,000.00	0.00	14,022.12	0.00	-1,022.12	-7.86 %
<a href="#">3120-81000-555100</a>	TCEQ Permit	500.00	500.00	0.00	102.51	0.00	397.49	79.50 %
<a href="#">3120-81000-556040</a>	Services - Utility Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-556130</a>	Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-556440</a>	Services - MS4 Compliance	18,000.00	18,000.00	0.00	4,301.28	0.00	13,698.72	76.10 %
<b>Category: 52 - Contractual Services Total:</b>		<b>37,875.00</b>	<b>37,875.00</b>	<b>681.50</b>	<b>24,525.61</b>	<b>0.00</b>	<b>13,349.39</b>	<b>35.25%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3120-81000-521000</a>	Uniforms (Buy)	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
<a href="#">3120-81000-521110</a>	General Office Supplies	250.00	250.00	0.00	72.95	0.00	177.05	70.82 %
<a href="#">3120-81000-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-521540</a>	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-521740</a>	Miscellaneous Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">3120-81000-522110</a>	Office Furniture (<\$5K)	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
<a href="#">3120-81000-522140</a>	Computer Hardware	1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	100.00 %
<a href="#">3120-81000-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-522200</a>	Sampling Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">3120-81000-522360</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>		<b>2,775.00</b>	<b>2,775.00</b>	<b>0.00</b>	<b>72.95</b>	<b>0.00</b>	<b>2,702.05</b>	<b>97.37%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3120-81000-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">3120-81000-571180</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-572170</a>	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-81000-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 81000 - Utility Administration Total:</b>	<b>365,642.00</b>	<b>365,642.00</b>	<b>30,684.39</b>	<b>220,410.50</b>	<b>0.00</b>	<b>145,231.50</b>	<b>39.72%</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	412,890.50	412,890.50	56,905.12	305,447.44	0.00	107,443.06	26.02 %
<a href="#">3120-83500-511140</a>	Overtime Wages	5,500.00	5,500.00	387.65	3,261.18	0.00	2,238.82	40.71 %
<a href="#">3120-83500-511151</a>	On-Call Pay	4,000.00	4,000.00	0.00	100.00	0.00	3,900.00	97.50 %
<a href="#">3120-83500-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-511280</a>	Merit Increase	63,267.00	63,267.00	0.00	0.00	0.00	63,267.00	100.00 %
<a href="#">3120-83500-511310</a>	Longevity Pay	7,035.00	7,035.00	0.00	7,259.98	0.00	-224.98	-3.20 %
<a href="#">3120-83500-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-511350</a>	Certification Incentive	650.00	650.00	112.44	712.12	0.00	-62.12	-9.56 %
<a href="#">3120-83500-511391</a>	Health Insurance Deductible	9,060.00	9,060.00	0.00	6,999.92	0.00	2,060.08	22.74 %
<a href="#">3120-83500-511410</a>	FICA/Social Security	37,714.00	37,714.00	4,347.76	23,859.24	0.00	13,854.76	36.74 %
<a href="#">3120-83500-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-511430</a>	State Unemployment Taxes	76.00	76.00	0.00	58.33	0.00	17.67	23.25 %
<a href="#">3120-83500-511440</a>	Retirement - TMRS	65,092.25	65,092.25	7,560.21	41,411.82	0.00	23,680.43	36.38 %
<a href="#">3120-83500-511510</a>	Health Insurance	77,060.00	77,060.00	6,012.82	41,590.58	0.00	35,469.42	46.03 %
<a href="#">3120-83500-511520</a>	Dental Insurance	3,977.00	3,977.00	273.86	1,923.80	0.00	2,053.20	51.63 %
<a href="#">3120-83500-511530</a>	Life Insurance	918.00	918.00	76.40	552.59	0.00	365.41	39.81 %
<a href="#">3120-83500-511540</a>	ST/LT Disability Insurance	3,174.00	3,174.00	246.80	1,713.70	0.00	1,460.30	46.01 %
<a href="#">3120-83500-511560</a>	Vision Insurance	859.00	859.00	64.98	452.78	0.00	406.22	47.29 %
<a href="#">3120-83500-511570</a>	AD&D	82.00	82.00	8.48	58.88	0.00	23.12	28.20 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>691,354.75</b>	<b>691,354.75</b>	<b>75,996.52</b>	<b>435,402.36</b>	<b>0.00</b>	<b>255,952.39</b>	<b>37.02%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">3120-83500-511730</a>	Travel - Training & Conferences	1,500.00	1,500.00	0.00	1,628.55	0.00	-128.55	-8.57 %
<a href="#">3120-83500-511830</a>	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-531240</a>	Cell Phones/Pagers	1,000.00	1,000.00	0.00	229.60	0.00	770.40	77.04 %
<a href="#">3120-83500-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-531441</a>	Drainage System Maintenance	100,000.00	100,000.00	6,969.26	65,350.30	0.00	34,649.70	34.65 %
<a href="#">3120-83500-541300</a>	Lease Payments - Motor Vehicles	44,144.00	44,144.00	0.00	0.00	0.00	44,144.00	100.00 %
<a href="#">3120-83500-541310</a>	Motor Vehicle Repair/Maint	20,000.00	20,000.00	2,635.47	8,503.40	0.00	11,496.60	57.48 %
<a href="#">3120-83500-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">3120-83500-552410</a>	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-552420</a>	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-553310</a>	IT Software/System Fees	22,500.00	22,500.00	19,965.32	21,929.48	0.00	570.52	2.54 %
<a href="#">3120-83500-553330</a>	IT Online Services	35,945.59	35,945.59	0.00	0.00	0.00	35,945.59	100.00 %
<a href="#">3120-83500-555100</a>	TCEQ Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-556040</a>	Services - Utility Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-556130</a>	Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-556360</a>	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>225,089.59</b>	<b>225,089.59</b>	<b>29,570.05</b>	<b>97,641.33</b>	<b>0.00</b>	<b>127,448.26</b>	<b>56.62%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">3120-83500-521000</a>	Uniforms (Buy)	8,120.00	8,120.00	105.37	2,964.63	0.00	5,155.37	63.49 %
<a href="#">3120-83500-521110</a>	General Office Supplies	250.00	250.00	0.00	45.77	0.00	204.23	81.69 %
<a href="#">3120-83500-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-521540</a>	Fire Prevention Supplies	500.00	500.00	0.00	108.88	0.00	391.12	78.22 %
<a href="#">3120-83500-521630</a>	Medical Supplies	200.00	200.00	24.69	188.18	0.00	11.82	5.91 %
<a href="#">3120-83500-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	242.12	0.00	-242.12	0.00 %
<a href="#">3120-83500-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-522290</a>	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-522320</a>	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-522360</a>	Fuel	32,500.00	32,500.00	2,556.48	11,460.90	0.00	21,039.10	64.74 %
<b>Category: 53 - Commodities Total:</b>		<b>41,570.00</b>	<b>41,570.00</b>	<b>2,686.54</b>	<b>15,010.48</b>	<b>0.00</b>	<b>26,559.52</b>	<b>63.89%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3120-83500-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-571180</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-571220</a>	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-571230</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-571240</a>	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-572170</a>	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-572460</a>	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3120-83500-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">3120-83500-581170</a> Transfer Out - CIP	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 83500 - Storm Drainage &amp; Flood Risk Total:</b>	<b>1,598,014.34</b>	<b>1,598,014.34</b>	<b>108,253.11</b>	<b>1,188,054.17</b>	<b>0.00</b>	<b>409,960.17</b>	<b>25.65%</b>
<b>Expense Total:</b>	<b>2,001,663.10</b>	<b>2,001,663.10</b>	<b>138,937.50</b>	<b>1,865,334.86</b>	<b>0.00</b>	<b>136,328.24</b>	<b>6.81%</b>
<b>Fund: 3120 - Storm Drainage &amp; Flood Risk Surplus (Deficit):</b>	<b>-216,863.10</b>	<b>-216,863.10</b>	<b>14,659.29</b>	<b>-575,656.83</b>	<b>0.00</b>	<b>-358,793.73</b>	<b>-165.45%</b>
<b>Fund: 3310 - Water CIP - Current Rev Fund</b>							
<b>Revenue</b>							
<b>Department: 44100 - Interest/Investment Income</b>							
<b>Category: 47 - Investment Earnings</b>							
<a href="#">3310-44100-424120</a> Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
<b>Category: 41 - Fees</b>							
<a href="#">3310-44500-424510</a> Claims and Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">3310-46100-426210</a> Transfer In - Utility Operating	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00 %
<a href="#">3310-46100-426220</a> Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">3310-19000-581230</a> Transfer Out - Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3310-19000-581350</a> Transfer Out - Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 50500 - Land Acquisition - OSR</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3310-50500-572210</a> Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 50500 - Land Acquisition - OSR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

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

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	621,018.96	3,382.62	79,176.71	123,757.28	418,084.97	67.32 %
<a href="#">3310-86400-572110</a> Water Lines-Old Town Kyle	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3310-86400-573130</a> Engineering Services - Capital Outlay	0.00	21,136.26	0.00	4,729.61	42,186.65	-25,780.00	-121.97 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>500,000.00</b>	<b>642,155.22</b>	<b>3,382.62</b>	<b>83,906.32</b>	<b>165,943.93</b>	<b>392,304.97</b>	<b>61.09%</b>
<b>Department: 86400 - Water Line Improvements Total:</b>	<b>500,000.00</b>	<b>642,155.22</b>	<b>3,382.62</b>	<b>83,906.32</b>	<b>165,943.93</b>	<b>392,304.97</b>	<b>61.09%</b>
<b>Department: 86500 - Stagecoach, Scott &amp; Opal WL</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3310-86500-572110</a> Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86500 - Stagecoach, Scott &amp; Opal WL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86600 - Inter-Connect</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3310-86600-571600</a> Quick Connect for Power Ports	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86600 - Inter-Connect Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86650 - Crosswinds Plant Pump Improvements</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3310-86650-572050</a> Pump Station Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86650 - Crosswinds Plant Pump Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86651 - Automated Metering Infrastructure</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3310-86651-571650</a> Automated Metering Infrastructure	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>2,900,000.00</b>	<b>2,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900,000.00</b>	<b>100.00%</b>
<b>Department: 86651 - Automated Metering Infrastructure Total:</b>	<b>2,900,000.00</b>	<b>2,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>3,400,000.00</b>	<b>3,542,155.22</b>	<b>3,382.62</b>	<b>83,906.32</b>	<b>165,943.93</b>	<b>3,292,304.97</b>	<b>92.95%</b>
<b>Fund: 3310 - Water CIP - Current Rev Fund Surplus (Deficit):</b>	<b>-2,900,000.00</b>	<b>-3,042,155.22</b>	<b>-3,382.62</b>	<b>416,093.68</b>	<b>-165,943.93</b>	<b>3,292,304.97</b>	<b>108.22%</b>
<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	3,000,000.00	3,000,000.00	280,527.50	2,398,630.00	0.00	-601,370.00	20.05 %
<b>Category: 41 - Fees Total:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>280,527.50</b>	<b>2,398,630.00</b>	<b>0.00</b>	<b>-601,370.00</b>	<b>20.05%</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 49 - Other Sources</b>							
<a href="#">3320-36300-416420</a> Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 36300 - Water Impact Fees Total:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>280,527.50</b>	<b>2,398,630.00</b>	<b>0.00</b>	<b>-601,370.00</b>	<b>20.05%</b>
<b>Department: 37100 - PID Contributions</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">3320-37100-416424</a> PID Tribute Fee	0.00	0.00	0.00	1,560,000.00	0.00	1,560,000.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,560,000.00</b>	<b>0.00</b>	<b>1,560,000.00</b>	<b>0.00%</b>
<b>Department: 37100 - PID Contributions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,560,000.00</b>	<b>0.00</b>	<b>1,560,000.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
<b>Category: 47 - Investment Earnings</b>							
<a href="#">3320-44100-424120</a> Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">3320-46100-426210</a> Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3320-46100-426220</a> Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3320-46100-426340</a> Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>280,527.50</b>	<b>3,958,630.00</b>	<b>0.00</b>	<b>958,630.00</b>	<b>31.95%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">3320-19000-581350</a> Transfer Out - Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 85200 - Water Line Extension - 1626</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">3320-85200-551130</a> Engineering-Waterline Ext-1626	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3320-85200-572110</a> Water Mains-Waterline Ext 1626	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 85200 - Water Line Extension - 1626 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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

**Budget Report**

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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

**Budget Report**

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3320-86700-572140</a> Ground/Elevated Storage Tank	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86700 - Water Tank Rehabilitation Total:</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86701 - Water Tank (Anthem) - Plum Creek Dev</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">3320-86701-551110</a> Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3320-86701-572140</a> Ground/Elevated Storage Tank	0.00	77,011.58	0.00	77,011.58	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>77,011.58</b>	<b>0.00</b>	<b>77,011.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86701 - Water Tank (Anthem) - Plum Creek Dev Total:</b>	<b>0.00</b>	<b>77,011.58</b>	<b>0.00</b>	<b>77,011.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86702 - Waterline from Anthem</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3320-86702-571310</a> Water Line Upgrades/Replacement	0.00	251,775.23	0.00	202,726.53	49,048.70	0.00	0.00 %
<a href="#">3320-86702-572230</a> Easement & ROW Acquisition	0.00	0.00	4,500.00	4,500.00	0.00	-4,500.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>251,775.23</b>	<b>4,500.00</b>	<b>207,226.53</b>	<b>49,048.70</b>	<b>-4,500.00</b>	<b>-1.79%</b>
<b>Department: 86702 - Waterline from Anthem Total:</b>	<b>0.00</b>	<b>251,775.23</b>	<b>4,500.00</b>	<b>207,226.53</b>	<b>49,048.70</b>	<b>-4,500.00</b>	<b>-1.79%</b>
<b>Department: 86703 - Yarrington &amp; Lehman Pump Stations</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3320-86703-573130</a> Engineering Services - Capital Outlay	140,000.00	140,000.00	8,572.65	39,320.00	0.00	100,680.00	71.91 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>8,572.65</b>	<b>39,320.00</b>	<b>0.00</b>	<b>100,680.00</b>	<b>71.91%</b>
<b>Department: 86703 - Yarrington &amp; Lehman Pump Stations Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>8,572.65</b>	<b>39,320.00</b>	<b>0.00</b>	<b>100,680.00</b>	<b>71.91%</b>
<b>Department: 86704 - CR 158 (Waterstone) EST &amp; GST Water Tanks</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3320-86704-572220</a> Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3320-86704-573110</a> Legal Services - Capital Outlay	0.00	682.50	682.50	682.50	0.00	0.00	0.00 %
<a href="#">3320-86704-573130</a> Engineering Services - Capital Outlay	0.00	72,800.00	11,825.37	15,425.37	57,374.63	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>73,482.50</b>	<b>12,507.87</b>	<b>16,107.87</b>	<b>57,374.63</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86704 - CR 158 (Waterstone) EST &amp; GST Water Tanks Total:</b>	<b>0.00</b>	<b>73,482.50</b>	<b>12,507.87</b>	<b>16,107.87</b>	<b>57,374.63</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86800 - Impact Fee Study</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">3320-86800-551110</a> Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3320-86800-551170</a> Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3320-86800-552430</a> Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3320-86800-552440</a> Public Notices	0.00	116.13	0.00	116.13	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="#">3320-86800-555340</a> Impact Fee Study	0.00	8,240.82	0.00	6,098.82	2,142.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>8,356.95</b>	<b>0.00</b>	<b>6,214.95</b>	<b>2,142.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86800 - Impact Fee Study Total:</b>	<b>0.00</b>	<b>8,356.95</b>	<b>0.00</b>	<b>6,214.95</b>	<b>2,142.00</b>	<b>0.00</b>	<b>0.00%</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	0.00	2,680,462.06	94,941.40	891,663.41	1,788,798.65	0.00	0.00 %
<a href="#">3320-88100-573110</a> Legal Services - Capital Outlay	0.00	0.00	367.50	367.50	0.00	-367.50	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>2,680,462.06</b>	<b>95,308.90</b>	<b>892,030.91</b>	<b>1,788,798.65</b>	<b>-367.50</b>	<b>-0.01%</b>
<b>Department: 88100 - FM 1626 Pump Station Imps Total:</b>	<b>0.00</b>	<b>2,680,462.06</b>	<b>95,308.90</b>	<b>892,030.91</b>	<b>1,788,798.65</b>	<b>-367.50</b>	<b>-0.01%</b>
<b>Expense Total:</b>	<b>190,000.00</b>	<b>3,286,888.32</b>	<b>120,889.42</b>	<b>1,237,911.84</b>	<b>1,903,163.98</b>	<b>145,812.50</b>	<b>4.44%</b>
<b>Fund: 3320 - Water CIP - Impact Fee Fund Surplus (Deficit):</b>	<b>2,810,000.00</b>	<b>-286,888.32</b>	<b>159,638.08</b>	<b>2,720,718.16</b>	<b>-1,903,163.98</b>	<b>1,104,442.50</b>	<b>384.97%</b>
<b>Fund: 3410 - Wastewater CIP-Current Rev Fund</b>							
<b>Revenue</b>							
<b>Department: 44100 - Interest/Investment Income</b>							
<b>Category: 47 - Investment Earnings</b>							
<a href="#">3410-44100-424120</a> Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
<b>Category: 41 - Fees</b>							
<a href="#">3410-44500-424510</a> Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">3410-46100-426130</a> Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3410-46100-426210</a> Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3410-46100-426220</a> Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3410-46100-426350</a> Transfer In - Wastewater Operating	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00 %
<a href="#">3410-46100-426450</a> Transfer In - WWTP Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">3410-19000-581230</a> Transfer Out - Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3410-19000-581360</a>	Transfer Out - Wastewater Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3410-19000-581390</a>	Transfer Out - 2020 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3410-19000-581400</a>	Transfer Out - WW Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 66200 - Utility Improvements</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3410-66200-572111</a>	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 66200 - Utility Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 87100 - Sewer Improvements</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3410-87100-572111</a>	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3410-87100-572170</a>	Streets/Drains/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 87100 - Sewer Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 87300 - Lift Stations</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">3410-87300-531320</a>	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3410-87300-571600</a>	Quick Connect for Power Ports	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3410-87300-572160</a>	Lift Stations-Abandon Barton	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3410-87300-572200</a>	Retrofit Lift Stations-SCADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 87300 - Lift Stations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 87400 - Wastewater Line Improvements</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">3410-87400-552430</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3410-87400-571311</a>	WW Line Upgrades/Replacement	500,000.00	613,511.34	1,324.25	28,212.61	600,071.33	-14,772.60	-2.41 %
<a href="#">3410-87400-571350</a>	Dacy Lane Line Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3410-87400-572111</a>	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3410-87400-573500</a>	WW Lines - Edwards Dr	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>500,000.00</b>	<b>613,511.34</b>	<b>1,324.25</b>	<b>28,212.61</b>	<b>600,071.33</b>	<b>-14,772.60</b>	<b>-2.41%</b>
	<b>Department: 87400 - Wastewater Line Improvements Total:</b>	<b>500,000.00</b>	<b>613,511.34</b>	<b>1,324.25</b>	<b>28,212.61</b>	<b>600,071.33</b>	<b>-14,772.60</b>	<b>-2.41%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 88300 - WWTP Expansion PH I</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3410-88300-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3410-88300-572230</a>	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3410-88300-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 88300 - WWTP Expansion PH I Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>500,000.00</b>	<b>613,511.34</b>	<b>1,324.25</b>	<b>28,212.61</b>	<b>600,071.33</b>	<b>-14,772.60</b>	<b>-2.41%</b>
<b>Fund: 3410 - Wastewater CIP-Current Rev Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>-113,511.34</b>	<b>-1,324.25</b>	<b>471,787.39</b>	<b>-600,071.33</b>	<b>-14,772.60</b>	<b>-13.01%</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	3,500,000.00	3,500,000.00	214,276.91	1,607,919.77	0.00	-1,892,080.23	54.06 %
<b>Category: 41 - Fees Total:</b>		<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>214,276.91</b>	<b>1,607,919.77</b>	<b>0.00</b>	<b>-1,892,080.23</b>	<b>54.06%</b>
<b>Category: 49 - Other Sources</b>								
<a href="#">3420-36400-416420</a>	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 36400 - Wastewater Impact Fees Total:</b>		<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>214,276.91</b>	<b>1,607,919.77</b>	<b>0.00</b>	<b>-1,892,080.23</b>	<b>54.06%</b>
<b>Department: 44100 - Interest/Investment Income</b>								
<b>Category: 47 - Investment Earnings</b>								
<a href="#">3420-44100-424120</a>	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">3420-46100-426210</a>	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-46100-426220</a>	Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-46100-426230</a>	Transfer In - I & S Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-46100-426340</a>	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-46100-426350</a>	Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-46100-426371</a>	Transfer In - Texas Capital Infrastructure Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-46100-426461</a>	Transfer In - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>214,276.91</b>	<b>1,607,919.77</b>	<b>0.00</b>	<b>-1,892,080.23</b>	<b>54.06%</b>



Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">3420-19000-581230</a>	Transfer Out - Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-19000-581360</a>	Transfer Out - Wastewater Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 53400 - Security Expenses</b>							
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">3420-53400-581140</a>	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 53400 - Security Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 85500 - Planning/Asset Valuation-Water</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">3420-85500-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 85500 - Planning/Asset Valuation-Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86800 - Impact Fee Study</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">3420-86800-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-86800-551170</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-86800-552430</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-86800-552440</a>	Public Notices	0.00	0.00	0.00	116.12	0.00	-116.12
<a href="#">3420-86800-555340</a>	Impact Fee Study	0.00	8,240.83	0.00	6,098.83	2,142.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>8,240.83</b>	<b>0.00</b>	<b>6,214.95</b>	<b>2,142.00</b>	<b>-116.12</b>
	<b>Department: 86800 - Impact Fee Study Total:</b>	<b>0.00</b>	<b>8,240.83</b>	<b>0.00</b>	<b>6,214.95</b>	<b>2,142.00</b>	<b>-116.12</b>
<b>Department: 87300 - Lift Stations</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-87300-572600</a>	Lift Stations-Indian Paintbrush	0.00	2,548,542.50	196,269.49	1,404,949.50	1,139,107.85	4,485.15
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>2,548,542.50</b>	<b>196,269.49</b>	<b>1,404,949.50</b>	<b>1,139,107.85</b>	<b>4,485.15</b>
	<b>Department: 87300 - Lift Stations Total:</b>	<b>0.00</b>	<b>2,548,542.50</b>	<b>196,269.49</b>	<b>1,404,949.50</b>	<b>1,139,107.85</b>	<b>4,485.15</b>
<b>Department: 88300 - WWTP Expansion PH I</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-88300-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-88300-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 88300 - WWTP Expansion PH I Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 88310 - WWTP Expansion PH II, 9MGD</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">3420-88310-552440</a> Public Notices	0.00	0.00	0.00	215.00	0.00	-215.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.00</b>	<b>0.00</b>	<b>-215.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-88310-573130</a> Engineering Services - Capital Outlay	0.00	15,918.79	9,041.95	14,682.69	6,849.01	-5,612.91	-35.26 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>15,918.79</b>	<b>9,041.95</b>	<b>14,682.69</b>	<b>6,849.01</b>	<b>-5,612.91</b>	<b>-35.26%</b>
<b>Department: 88310 - WWTP Expansion PH II, 9MGD Total:</b>	<b>0.00</b>	<b>15,918.79</b>	<b>9,041.95</b>	<b>14,897.69</b>	<b>6,849.01</b>	<b>-5,827.91</b>	<b>-36.61%</b>
<b>Department: 88410 - WWTP Interceptor Improvement Ph 1</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-88410-572220</a> Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-88410-573130</a> Engineering Services - Capital Outlay	200,000.00	200,000.00	3,297.30	9,042.24	186,771.76	4,186.00	2.09 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>3,297.30</b>	<b>9,042.24</b>	<b>186,771.76</b>	<b>4,186.00</b>	<b>2.09%</b>
<b>Department: 88410 - WWTP Interceptor Improvement Ph 1 Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>3,297.30</b>	<b>9,042.24</b>	<b>186,771.76</b>	<b>4,186.00</b>	<b>2.09%</b>
<b>Department: 88411 - WWTP Interceptor Improvement Ph 2</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-88411-572220</a> Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-88411-573130</a> Engineering Services - Capital Outlay	200,000.00	200,000.00	3,297.30	9,042.24	186,771.76	4,186.00	2.09 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>3,297.30</b>	<b>9,042.24</b>	<b>186,771.76</b>	<b>4,186.00</b>	<b>2.09%</b>
<b>Department: 88411 - WWTP Interceptor Improvement Ph 2 Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>3,297.30</b>	<b>9,042.24</b>	<b>186,771.76</b>	<b>4,186.00</b>	<b>2.09%</b>
<b>Department: 88500 - Reclaimed Water</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">3420-88500-553290</a> Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 88500 - Reclaimed Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 88600 - Sewer Master Plan/GIS</b>							
<b>Category: 53 - Commodities</b>							
<a href="#">3420-88600-522140</a> Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 88600 - Sewer Master Plan/GIS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 88700 - Bunton Ck WW Intcpt, Phase 3</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">3420-88700-552430</a> Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-88700-552440</a> Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-88700-572111</a> Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-88700-572220</a> Capital Improvements - Construction	0.00	251,145.49	0.00	0.00	251,145.49	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">3420-88700-572230</a>	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-88700-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-88700-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>251,145.49</b>	<b>0.00</b>	<b>0.00</b>	<b>251,145.49</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 88700 - Bunton Ck WW Intcptr, Phase 3 Total:</b>	<b>0.00</b>	<b>251,145.49</b>	<b>0.00</b>	<b>0.00</b>	<b>251,145.49</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 88800 - Southside Sewer Project</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3420-88800-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-88800-552110</a>	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-88800-552430</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3420-88800-572111</a>	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-88800-572220</a>	Capital Improvements - Construction	500,000.00	996,459.75	0.00	661,537.24	357,438.30	-22,515.79	-2.26 %
<a href="#">3420-88800-572230</a>	Easement & ROW Acquisition	0.00	0.00	0.00	2,790.00	0.00	-2,790.00	0.00 %
<a href="#">3420-88800-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	717.50	0.00	-717.50	0.00 %
<a href="#">3420-88800-573130</a>	Engineering Services - Capital Outlay	0.00	40,179.05	2,450.00	13,735.20	26,443.85	0.00	0.00 %
<a href="#">3420-88800-573170</a>	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>500,000.00</b>	<b>1,036,638.80</b>	<b>2,450.00</b>	<b>678,779.94</b>	<b>383,882.15</b>	<b>-26,023.29</b>	<b>-2.51%</b>
	<b>Department: 88800 - Southside Sewer Project Total:</b>	<b>500,000.00</b>	<b>1,036,638.80</b>	<b>2,450.00</b>	<b>678,779.94</b>	<b>383,882.15</b>	<b>-26,023.29</b>	<b>-2.51%</b>
<b>Department: 88900 - ACC/Plum Creek WW Project</b>								
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3420-88900-572111</a>	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-88900-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-88900-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 88900 - ACC/Plum Creek WW Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 89000 - Elliott Branch WW Phase 1</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">3420-89000-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-89000-551130</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-89000-552430</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">3420-89000-572111</a>	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-89000-572220</a>	Capital Improvements - Construction	0.00	1,517,872.25	0.00	1,407,036.31	0.00	110,835.94	7.30 %
<a href="#">3420-89000-572230</a>	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-89000-573130</a>	Engineering Services - Capital Outlay	0.00	4,417.23	360.00	6,280.17	9,569.00	-11,431.94	-258.80 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">3420-89000-573170</a>	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>1,522,289.48</b>	<b>360.00</b>	<b>1,413,316.48</b>	<b>9,569.00</b>	<b>99,404.00</b>	<b>6.53%</b>
	<b>Department: 89000 - Elliott Branch WW Phase 1 Total:</b>	<b>0.00</b>	<b>1,522,289.48</b>	<b>360.00</b>	<b>1,413,316.48</b>	<b>9,569.00</b>	<b>99,404.00</b>	<b>6.53%</b>
	<b>Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">3420-89100-552430</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89100-572220</a>	Capital Improvements - Construction	0.00	39,269.25	0.00	0.00	39,269.25	0.00	0.00 %
<a href="#">3420-89100-572230</a>	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-89100-573130</a>	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>39,269.25</b>	<b>0.00</b>	<b>0.00</b>	<b>39,269.25</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2 Total:</b>	<b>0.00</b>	<b>39,269.25</b>	<b>0.00</b>	<b>0.00</b>	<b>39,269.25</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 89200 - North Trails WW Interceptor</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89200-572220</a>	Capital Improvements - Construction	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00 %
<a href="#">3420-89200-572230</a>	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-89200-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-89200-573130</a>	Engineering Services - Capital Outlay	0.00	63,017.22	0.00	5,881.20	57,136.02	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>700,000.00</b>	<b>763,017.22</b>	<b>0.00</b>	<b>5,881.20</b>	<b>57,136.02</b>	<b>700,000.00</b>	<b>91.74%</b>
	<b>Department: 89200 - North Trails WW Interceptor Total:</b>	<b>700,000.00</b>	<b>763,017.22</b>	<b>0.00</b>	<b>5,881.20</b>	<b>57,136.02</b>	<b>700,000.00</b>	<b>91.74%</b>
	<b>Department: 89300 - Blanton WW Project</b>							
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89300-572220</a>	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 89300 - Blanton WW Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 89400 - Center St Village WW Project</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">3420-89400-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89400-572220</a>	Capital Improvements - Construction	0.00	191,654.51	0.00	193,064.95	14,516.89	-15,927.33	-8.31 %
<a href="#">3420-89400-572230</a>	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	40,400.00	-40,400.00	0.00 %
<a href="#">3420-89400-573110</a>	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-89400-573130</a>	Engineering Services - Capital Outlay	0.00	634,116.31	0.00	518,291.98	59,497.00	56,327.33	8.88 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>825,770.82</b>	<b>0.00</b>	<b>711,356.93</b>	<b>114,413.89</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 89400 - Center St Village WW Project Total:</b>	<b>0.00</b>	<b>825,770.82</b>	<b>0.00</b>	<b>711,356.93</b>	<b>114,413.89</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 89500 - Elliott Branch WW Phase 2</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">3420-89500-552430</a> Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89500-572220</a> Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-89500-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 89500 - Elliott Branch WW Phase 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 89600 - Plum Creek WW Phase 1</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89600-572220</a> Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-89600-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 89600 - Plum Creek WW Phase 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 89700 - Plum Creek WW Phase 2</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89700-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 89700 - Plum Creek WW Phase 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 89800 - Yarrington WW Line to SM Syst</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89800-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 89800 - Yarrington WW Line to SM Syst Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 89900 - Plum Creek Golf Course Interceptor</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89900-572220</a> Capital Improvements - Construction	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	100.00 %
<a href="#">3420-89900-573110</a> Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-89900-573130</a> Engineering Services - Capital Outlay	0.00	97,900.00	0.00	0.00	97,900.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>2,400,000.00</b>	<b>2,497,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,900.00</b>	<b>2,400,000.00</b>	<b>96.08%</b>
<b>Department: 89900 - Plum Creek Golf Course Interceptor Total:</b>	<b>2,400,000.00</b>	<b>2,497,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,900.00</b>	<b>2,400,000.00</b>	<b>96.08%</b>
<b>Department: 89901 - Wastewater Smart Manhole Cover Program</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89901-572130</a> Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 89901 - Wastewater Smart Manhole Cover Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 89902 - Plum Creek Golf Course Reclaimed Waterline</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89902-573110</a> Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3420-89902-573130</a> Engineering Services - Capital Outlay	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>100.00%</b>
<b>Department: 89902 - Plum Creek Golf Course Reclaimed Waterline Total:</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>100.00%</b>
<b>Department: 89903 - Quail Ridge WW Lines &amp; LS</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89903-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 89903 - Quail Ridge WW Lines &amp; LS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 89904 - Waterleaf Interceptor</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89904-573130</a> Engineering Services - Capital Outlay	500,000.00	501,122.03	24,482.49	48,295.98	285,303.47	167,522.58	33.43 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>500,000.00</b>	<b>501,122.03</b>	<b>24,482.49</b>	<b>48,295.98</b>	<b>285,303.47</b>	<b>167,522.58</b>	<b>33.43%</b>
<b>Department: 89904 - Waterleaf Interceptor Total:</b>	<b>500,000.00</b>	<b>501,122.03</b>	<b>24,482.49</b>	<b>48,295.98</b>	<b>285,303.47</b>	<b>167,522.58</b>	<b>33.43%</b>
<b>Department: 89905 - Dacy WW Pipeline Upgrade to 18"</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89905-573130</a> Engineering Services - Capital Outlay	250,000.00	250,000.00	0.00	0.00	69,766.00	180,234.00	72.09 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,766.00</b>	<b>180,234.00</b>	<b>72.09%</b>
<b>Department: 89905 - Dacy WW Pipeline Upgrade to 18" Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,766.00</b>	<b>180,234.00</b>	<b>72.09%</b>
<b>Department: 89906 - WWTP Disc Filtration</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89906-573130</a> Engineering Services - Capital Outlay	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00%</b>
<b>Department: 89906 - WWTP Disc Filtration Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00%</b>
<b>Department: 89907 - WWTP General Improvements &amp; Rehabilitation</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3420-89907-572220</a> Capital Improvements - Construction	0.00	0.00	0.00	0.00	20,043.75	-20,043.75	0.00 %
<a href="#">3420-89907-573130</a> Engineering Services - Capital Outlay	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,043.75</b>	<b>129,956.25</b>	<b>86.64%</b>
<b>Department: 89907 - WWTP General Improvements &amp; Rehabilitation Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,043.75</b>	<b>129,956.25</b>	<b>86.64%</b>
<b>Expense Total:</b>	<b>6,050,000.00</b>	<b>11,959,855.21</b>	<b>239,198.53</b>	<b>4,301,777.15</b>	<b>2,850,071.40</b>	<b>4,808,006.66</b>	<b>40.20%</b>
<b>Fund: 3420 - Wastewater CIP-Impact Fee Fund Surplus (Deficit):</b>	<b>-2,550,000.00</b>	<b>-8,459,855.21</b>	<b>-24,921.62</b>	<b>-2,693,857.38</b>	<b>-2,850,071.40</b>	<b>2,915,926.43</b>	<b>34.47%</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: 44100 - Interest/Investment Income</b>							
<b>Category: 47 - Investment Earnings</b>							
<a href="#">3510-44100-424120</a> Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Investment Earnings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">3510-46100-426510</a> Transfer In - Storm Drainage Fund	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">3510-19000-581230</a> Transfer Out - Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3510-19000-581361</a> Transfer Out - Storm Drainage Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 69000 - Storm Drainage Projects</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">3510-69000-571800</a> Plum Crk/2770 Drainage Improvements	528,116.00	528,116.00	0.00	0.00	0.00	528,116.00	100.00 %
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">3510-69000-571812</a> Non-Point Source Water Quality Impv Prject	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>1,168,116.00</b>	<b>1,168,116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168,116.00</b>	<b>100.00%</b>
<b>Department: 69000 - Storm Drainage Projects Total:</b>	<b>1,168,116.00</b>	<b>1,168,116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168,116.00</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	205.20	0.00	0.00	0.00	205.20	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>205.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.20</b>	<b>100.00%</b>
<b>Department: 69100 - Quail Ridge Drainage Improvements Total:</b>	<b>0.00</b>	<b>205.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.20</b>	<b>100.00%</b>

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**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 69110 - Scott/Sledge Drainage Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,168,116.00</b>	<b>1,168,321.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168,321.20</b>	<b>100.00%</b>
<b>Fund: 3510 - Storm Drainage CIP Fund Surplus (Deficit):</b>	<b>-528,116.00</b>	<b>-528,321.20</b>	<b>0.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>1,168,321.20</b>	<b>221.14%</b>
<b>Fund: 4105 - Plum Creek Trail/Springbranch Section</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">4105-41200-422390</a> Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 41200 - State Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 73400 - Tx Capital Admin</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">4105-73400-552440</a> Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4105-73400-553271</a> Grant Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 73400 - Tx Capital Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 73500 - TxCapital Infrastructure Grant</b>							
<b>Category: 54 - Capital Outlay</b>							
<a href="#">4105-73500-572220</a> Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4105-73500-572230</a> Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4105-73500-573130</a> Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 73500 - TxCapital Infrastructure Grant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 4105 - Plum Creek Trail/Springbranch Section Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



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

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

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 4140 - Victims Coordinator Svcs Grant</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">4140-41200-422300</a>	Grant Rev-Victims Coord Svcs	45,000.00	45,000.00	0.00	37,011.39	0.00	-7,988.61 17.75 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>37,011.39</b>	<b>0.00</b>	<b>-7,988.61 17.75%</b>
<b>Department: 41200 - State Grants Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>37,011.39</b>	<b>0.00</b>	<b>-7,988.61 17.75%</b>
<b>Department: 44300 - Sales of Assets</b>							
<b>Category: 41 - Fees</b>							
<a href="#">4140-44300-424330</a>	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44300 - Sales of Assets Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45100 - Contributions &amp; Donations</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">4140-45100-425110</a>	Donations - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45100 - Contributions &amp; Donations Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">4140-46100-426130</a>	Transfer In - General Fund	18,616.88	18,616.88	0.00	18,616.88	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>18,616.88</b>	<b>18,616.88</b>	<b>0.00</b>	<b>18,616.88</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue Total:</b>		<b>18,616.88</b>	<b>18,616.88</b>	<b>0.00</b>	<b>18,616.88</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>63,616.88</b>	<b>63,616.88</b>	<b>0.00</b>	<b>55,628.27</b>	<b>0.00</b>	<b>-7,988.61 12.56%</b>
<b>Expense</b>							
<b>Department: 72500 - Victims Coordinator Svcs Grant</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">4140-72500-511110</a>	Regular Full Time Wages	45,000.00	45,000.00	6,801.77	43,174.32	0.00	1,825.68 4.06 %
<a href="#">4140-72500-511120</a>	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511130</a>	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511140</a>	Overtime Wages	0.00	0.00	153.67	684.20	0.00	-684.20 0.00 %
<a href="#">4140-72500-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511220</a>	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511280</a>	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511310</a>	Longevity Pay	0.00	0.00	0.00	540.00	0.00	-540.00 0.00 %
<a href="#">4140-72500-511340</a>	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511350</a>	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511391</a>	Health Insurance Deductible	0.00	0.00	0.00	1,000.00	0.00	-1,000.00 0.00 %
<a href="#">4140-72500-511410</a>	FICA/Social Security	3,443.00	3,443.00	532.08	3,396.47	0.00	46.53 1.35 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">4140-72500-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511430</a>	State Unemployment Taxes	0.00	0.00	0.00	9.01	0.00	-9.01	0.00 %
<a href="#">4140-72500-511440</a>	Retirement - TMRS	5,783.00	5,783.00	916.04	5,801.83	0.00	-18.83	-0.33 %
<a href="#">4140-72500-511510</a>	Health Insurance	8,395.00	8,395.00	707.40	5,982.00	0.00	2,413.00	28.74 %
<a href="#">4140-72500-511520</a>	Dental Insurance	452.00	452.00	35.44	301.39	0.00	150.61	33.32 %
<a href="#">4140-72500-511530</a>	Life Insurance	91.00	91.00	9.00	76.50	0.00	14.50	15.93 %
<a href="#">4140-72500-511540</a>	ST/LT Disability Insurance	338.00	338.00	30.34	247.05	0.00	90.95	26.91 %
<a href="#">4140-72500-511560</a>	Vision Insurance	106.88	106.88	7.66	65.11	0.00	41.77	39.08 %
<a href="#">4140-72500-511570</a>	AD&D	8.00	8.00	1.00	8.50	0.00	-0.50	-6.25 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>63,616.88</b>	<b>63,616.88</b>	<b>9,194.40</b>	<b>61,286.38</b>	<b>0.00</b>	<b>2,330.50</b>	<b>3.66%</b>
	<b>Category: 52 - Contractual Services</b>							
<a href="#">4140-72500-511710</a>	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511720</a>	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511730</a>	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511830</a>	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-531230</a>	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-541730</a>	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-552250</a>	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-552460</a>	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-553290</a>	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-553310</a>	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">4140-72500-521000</a>	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-521110</a>	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-521170</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-521410</a>	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-521630</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-521680</a>	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-521710</a>	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-521720</a>	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-521730</a>	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-521740</a>	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-522110</a>	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-522120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Category: 54 - Capital Outlay</b>								
<a href="#">4140-72500-571110</a>	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-571120</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-571140</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-72500-571150</a>	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 59 - Interfund Transfer Out</b>								
<a href="#">4140-72500-581150</a>	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 72500 - Victims Coordinator Svcs Grant Total:</b>	<b>63,616.88</b>	<b>63,616.88</b>	<b>9,194.40</b>	<b>61,286.38</b>	<b>0.00</b>	<b>2,330.50</b>	<b>3.66%</b>
<b>Department: 79000 - City Match Grant Expense</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">4140-79000-511110</a>	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511140</a>	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511210</a>	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511270</a>	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511280</a>	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511310</a>	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511410</a>	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511420</a>	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511430</a>	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511440</a>	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511510</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511520</a>	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511530</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511540</a>	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511560</a>	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511570</a>	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">4140-79000-511750</a>	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-511840</a>	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - Commodities</b>								
<a href="#">4140-79000-521000</a>	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-521110</a>	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4140-79000-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">4140-79000-522150</a> Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 79000 - City Match Grant Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>63,616.88</b>	<b>63,616.88</b>	<b>9,194.40</b>	<b>61,286.38</b>	<b>0.00</b>	<b>2,330.50</b>	<b>3.66%</b>
<b>Fund: 4140 - Victims Coordinator Svcs Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,194.40</b>	<b>-5,658.11</b>	<b>0.00</b>	<b>-5,658.11</b>	<b>0.00%</b>
<b>Fund: 4150 - TDPS Hazard Mitigation Grant</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">4150-41200-422390</a> Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 41200 - State Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">4150-46100-426120</a> Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 77000 - Reimbursable Grant Expense</b>							
<b>Category: 53 - Commodities</b>							
<a href="#">4150-77000-522150</a> Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 77000 - Reimbursable Grant Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 79000 - City Match Grant Expense</b>							
<b>Category: 53 - Commodities</b>							
<a href="#">4150-79000-522150</a> Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 79000 - City Match Grant Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 4150 - TDPS Hazard Mitigation Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 4170 - STEP Comprehensive Grant</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">4170-41200-422390</a> Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 41200 - State Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 15100 - Police - Operations</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">4170-15100-511140</a> Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 51 - Personnel Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 15100 - Police - Operations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 4170 - STEP Comprehensive Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 4180 - ICAC Grant Fund</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">4180-41200-422390</a> Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 41200 - State Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">4180-46100-426130</a> Transfer In - General Fund	0.00	0.00	2,995.00	2,995.00	0.00	2,995.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,995.00</b>	<b>2,995.00</b>	<b>0.00</b>	<b>2,995.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,995.00</b>	<b>2,995.00</b>	<b>0.00</b>	<b>2,995.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,995.00</b>	<b>2,995.00</b>	<b>0.00</b>	<b>2,995.00</b>	<b>0.00%</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 15100 - Police - Operations</b>							
<b>Category: 53 - Commodities</b>							
<a href="#">4180-15100-522140</a> Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 15100 - Police - Operations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 4180 - ICAC Grant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,995.00</b>	<b>2,995.00</b>	<b>0.00</b>	<b>2,995.00</b>	<b>0.00%</b>
<b>Fund: 4190 - Juvenile Justice Grant Fund</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">4190-41200-422310</a> Grant Rev-Juvenile Justice	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 41200 - State Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">4190-46100-426130</a> Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4190-46100-426513</a> Transfer In - Police Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 72700 - Juvenile Justice Grant</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">4190-72700-511110</a> Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4190-72700-511140</a> Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4190-72700-511210</a> Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4190-72700-511220</a> Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4190-72700-511230</a> Sick Leave - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4190-72700-511270</a> Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4190-72700-511280</a> Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4190-72700-511310</a> Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4190-72700-511340</a> Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4190-72700-511350</a> Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4190-72700-511410</a> FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4190-72700-511420</a> Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4190-72700-511430</a> State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4190-72700-511440</a> Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">4190-72700-511510</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4190-72700-511520</a>	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4190-72700-511530</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4190-72700-511540</a>	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4190-72700-511560</a>	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4190-72700-511570</a>	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 52 - Contractual Services</b>							
<a href="#">4190-72700-511730</a>	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4190-72700-531240</a>	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">4190-72700-521110</a>	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4190-72700-522140</a>	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4190-72700-522150</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">4190-72700-522320</a>	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 72700 - Juvenile Justice Grant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 4190 - Juvenile Justice Grant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 4200 - Library Grants Fund</b>								
<b>Revenue</b>								
<b>Department: 42200 - American Library Association</b>								
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>								
<a href="#">4200-42200-423121</a>	Grant - Spanish/Bilingual Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 42200 - American Library Association Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42300 - Grant - Texas Book Festival</b>								
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>								
<a href="#">4200-42300-423122</a>	Grant - Texas Book Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 42300 - Grant - Texas Book Festival Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42400 - Collections-TSLAC/E-Books</b>								
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>								
<a href="#">4200-42400-423123</a>	Grant - TSLAC/E-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 42400 - Collections-TSLAC/E-Books Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 42500 - Collections - HEB (Summer)</b>							
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">4200-42500-423124</a> Grant - HEB (Summer Program)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42500 - Collections - HEB (Summer) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42600 - Grant-Ladd&amp;Katherine Hancher</b>							
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">4200-42600-423125</a> Grant - Ladd&Katherine Hancher	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42600 - Grant-Ladd&amp;Katherine Hancher Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42700 - Butterfly Garden Project</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">4200-42700-425190</a> Library Donations/Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42700 - Butterfly Garden Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 42200 - American Library Association</b>							
<b>Category: 53 - Commodities</b>							
<a href="#">4200-42200-521801</a> Collections-Spanish/Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42200 - American Library Association Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42300 - Grant - Texas Book Festival</b>							
<b>Category: 53 - Commodities</b>							
<a href="#">4200-42300-521802</a> Collections-Tx Book Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42300 - Grant - Texas Book Festival Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42400 - Collections-TSLAC/E-Books</b>							
<b>Category: 53 - Commodities</b>							
<a href="#">4200-42400-521803</a> Collections-TSLAC/E-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42400 - Collections-TSLAC/E-Books Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42500 - Collections - HEB (Summer)</b>							
<b>Category: 53 - Commodities</b>							
<a href="#">4200-42500-521804</a> Collections - HEB (Summer)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42500 - Collections - HEB (Summer) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 42600 - Grant-Ladd&amp;Katherine Hancher</b>							
<b>Category: 53 - Commodities</b>							
<a href="#">4200-42600-522140</a> Computer Hardware - Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42600 - Grant-Ladd&amp;Katherine Hancher Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42700 - Butterfly Garden Project</b>							
<b>Category: 53 - Commodities</b>							
<a href="#">4200-42700-521600</a> Supplies - Butterfly Garden	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 53 - Commodities Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Department: 42700 - Butterfly Garden Project Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 4200 - Library Grants Fund Surplus (Deficit):</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 4210 - NIBRS - Grant</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">4210-41200-422390</a> Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 41200 - State Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 72800 - NIBRS - Grant</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">4210-72800-553350</a> IT Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 72800 - NIBRS - Grant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 4210 - NIBRS - Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 4220 - Rifle-Resistant Body Armor Grant</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">4220-41200-422390</a> Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 41200 - State Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 72900 - Rifle-Resistant Body Armor Grant</b>							
<b>Category: 53 - Commodities</b>							
<a href="#">4220-72900-521000</a> Rifle-Resistant Body Armor	0.00	0.00	78,749.37	78,749.37	0.00	-78,749.37	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>78,749.37</b>	<b>78,749.37</b>	<b>0.00</b>	<b>-78,749.37</b>	<b>0.00%</b>
<b>Department: 72900 - Rifle-Resistant Body Armor Grant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>78,749.37</b>	<b>78,749.37</b>	<b>0.00</b>	<b>-78,749.37</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>78,749.37</b>	<b>78,749.37</b>	<b>0.00</b>	<b>-78,749.37</b>	<b>0.00%</b>
<b>Fund: 4220 - Rifle-Resistant Body Armor Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-78,749.37</b>	<b>-78,749.37</b>	<b>0.00</b>	<b>-78,749.37</b>	<b>0.00%</b>
<b>Fund: 4230 - Hockey Rink Donation Fund</b>							
<b>Revenue</b>							
<b>Department: 45100 - Contributions &amp; Donations</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">4230-45100-425200</a> Hockey Rink Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45100 - Contributions &amp; Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">4230-19000-552220</a> Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">4230-19000-581380</a> Transfer Out - Park Development Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 4230 - Hockey Rink Donation Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 4300 - Tx Capital Infrastructure Grnt</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
<b>Category: 43 - Intergovernmental Revenue &amp; Grants</b>							
<a href="#">4300-41200-422390</a> Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 43 - Intergovernmental Revenue &amp; Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 41200 - State Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 71100 - American Rescue Plan Act</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">4401-71100-552440</a> Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">4401-71100-572220</a> Capital Improvements - Construction	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>100.00%</b>
<b>Department: 71100 - American Rescue Plan Act Total:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>100.00%</b>
<b>Fund: 4401 - American Rescue Plan Act Fund Surplus (Deficit):</b>	<b>-4,000,000.00</b>	<b>-4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>100.00%</b>
<b>Fund: 4500 - Public, Educ. &amp; Gov't Access Fees</b>							
<b>Revenue</b>							
<b>Department: 31800 - Public, Educ. &amp; Gov't Access Fees</b>							
<b>Category: 41 - Fees</b>							
<a href="#">4500-31800-411331</a> Public, Education & Gov't Access Fees	80,000.00	80,000.00	0.00	55,428.15	0.00	-24,571.85	30.71 %
<b>Category: 41 - Fees Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>55,428.15</b>	<b>0.00</b>	<b>-24,571.85</b>	<b>30.71%</b>
<b>Department: 31800 - Public, Educ. &amp; Gov't Access Fees Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>55,428.15</b>	<b>0.00</b>	<b>-24,571.85</b>	<b>30.71%</b>
<b>Revenue Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>55,428.15</b>	<b>0.00</b>	<b>-24,571.85</b>	<b>30.71%</b>
<b>Expense</b>							
<b>Department: 75000 - PEG Channel Expenses</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">4500-75000-551110</a> Legal Services	0.00	0.00	0.00	892.50	0.00	-892.50	0.00 %
<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>892.50</b>	<b>0.00</b>	<b>2,707.50</b>	<b>75.21%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">4500-75000-521810</a> PEG Channel Equipment	59,018.00	59,018.00	8,430.05	13,644.04	0.00	45,373.96	76.88 %
<a href="#">4500-75000-521811</a> PEG Channel Supplies	12,300.00	12,300.00	4,100.64	6,056.54	4,744.74	1,498.72	12.18 %
<b>Category: 53 - Commodities Total:</b>	<b>71,318.00</b>	<b>71,318.00</b>	<b>12,530.69</b>	<b>19,700.58</b>	<b>4,744.74</b>	<b>46,872.68</b>	<b>65.72%</b>
<b>Category: 54 - Capital Outlay</b>							
<a href="#">4500-75000-571200</a> PEG Channel Improvements	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>100.00%</b>
<b>Department: 75000 - PEG Channel Expenses Total:</b>	<b>224,918.00</b>	<b>224,918.00</b>	<b>12,530.69</b>	<b>20,593.08</b>	<b>4,744.74</b>	<b>199,580.18</b>	<b>88.73%</b>
<b>Expense Total:</b>	<b>224,918.00</b>	<b>224,918.00</b>	<b>12,530.69</b>	<b>20,593.08</b>	<b>4,744.74</b>	<b>199,580.18</b>	<b>88.73%</b>
<b>Fund: 4500 - Public, Educ. &amp; Gov't Access Fees Surplus (Deficit):</b>	<b>-144,918.00</b>	<b>-144,918.00</b>	<b>-12,530.69</b>	<b>34,835.07</b>	<b>-4,744.74</b>	<b>175,008.33</b>	<b>120.76%</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 8100 - OPEB Fund</b>								
<b>Revenue</b>								
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">8100-46100-426130</a>	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8100-46100-426210</a>	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 19000 - Non-Departmental</b>								
<b>Category: 51 - Personnel Services</b>								
<a href="#">8100-19000-511510</a>	Health Insurance	0.00	0.00	0.00	1,414.80	0.00	-1,414.80	0.00 %
<b>Category: 51 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414.80</b>	<b>0.00</b>	<b>-1,414.80</b>	<b>0.00%</b>
<b>Category: 52 - Contractual Services</b>								
<a href="#">8100-19000-551170</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8100-19000-556350</a>	Services - Trust Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 19000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414.80</b>	<b>0.00</b>	<b>-1,414.80</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414.80</b>	<b>0.00</b>	<b>-1,414.80</b>	<b>0.00%</b>
<b>Fund: 8100 - OPEB Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,414.80</b>	<b>0.00</b>	<b>-1,414.80</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	90,000.00	90,000.00	1,567.75	75,402.87	0.00	-14,597.13	16.22 %
<a href="#">8200-36100-416160</a>	Assessment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8200-36100-416170</a>	Assessment Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8200-36100-416180</a>	Assessment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 46 - Special Assessments Total:</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>1,567.75</b>	<b>75,402.87</b>	<b>0.00</b>	<b>-14,597.13</b>	<b>16.22%</b>
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>1,567.75</b>	<b>75,402.87</b>	<b>0.00</b>	<b>-14,597.13</b>	<b>16.22%</b>
<b>Department: 46100 - Transfer Revenue</b>								
<b>Category: 49 - Other Sources</b>								
<a href="#">8200-46100-426130</a>	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">8200-46100-426210</a>	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 46100 - Transfer Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>1,567.75</b>	<b>75,402.87</b>	<b>0.00</b>	<b>-14,597.13</b>	<b>16.22%</b>
<b>Expense</b>								
	<b>Department: 91500 - PID Management</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">8200-91500-511730</a>	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8200-91500-551110</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8200-91500-556370</a>	PID Administration	4,500.00	4,500.00	435.34	3,778.69	0.00	721.31	16.03 %
<a href="#">8200-91500-556381</a>	Disbursements - PID Holdings	85,500.00	85,500.00	8,271.37	71,794.90	0.00	13,705.10	16.03 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>8,706.71</b>	<b>75,573.59</b>	<b>0.00</b>	<b>14,426.41</b>	<b>16.03%</b>
	<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">8200-91500-581150</a>	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 91500 - PID Management Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>8,706.71</b>	<b>75,573.59</b>	<b>0.00</b>	<b>14,426.41</b>	<b>16.03%</b>
	<b>Expense Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>8,706.71</b>	<b>75,573.59</b>	<b>0.00</b>	<b>14,426.41</b>	<b>16.03%</b>
	<b>Fund: 8200 - Bunton Creek PID Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,138.96</b>	<b>-170.72</b>	<b>0.00</b>	<b>-170.72</b>	<b>0.00%</b>
<b>Fund: 8210 - 6 Creeks PID</b>								
<b>Revenue</b>								
	<b>Department: 34000 - PID Revenue</b>							
	<b>Category: 41 - Fees</b>							
<a href="#">8210-34000-424510</a>	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 41 - Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 46 - Special Assessments</b>							
<a href="#">8210-34000-416120</a>	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 46 - Special Assessments Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 49 - Other Sources</b>							
<a href="#">8210-34000-416420</a>	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 34000 - PID Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 44500 - Claims and Reimbursement</b>							
	<b>Category: 41 - Fees</b>							
<a href="#">8210-44500-424510</a>	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 41 - Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 44500 - Claims and Reimbursement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Expense</b>								
<b>Department: 91500 - PID Management</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">8210-91500-551110</a>	Legal Services	0.00	0.00	1,015.00	1,015.00	0.00	-1,015.00	0.00 %
<a href="#">8210-91500-552110</a>	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8210-91500-556010</a>	Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8210-91500-556370</a>	PID Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8210-91500-556420</a>	Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,015.00</b>	<b>1,015.00</b>	<b>0.00</b>	<b>-1,015.00</b>	<b>0.00%</b>
<b>Department: 91500 - PID Management Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,015.00</b>	<b>1,015.00</b>	<b>0.00</b>	<b>-1,015.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,015.00</b>	<b>1,015.00</b>	<b>0.00</b>	<b>-1,015.00</b>	<b>0.00%</b>
<b>Fund: 8210 - 6 Creeks PID Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,015.00</b>	<b>-1,015.00</b>	<b>0.00</b>	<b>-1,015.00</b>	<b>0.00%</b>
<b>Fund: 8220 - SW Kyle PID No. 1</b>								
<b>Revenue</b>								
<b>Department: 34000 - PID Revenue</b>								
<b>Category: 41 - Fees</b>								
<a href="#">8220-34000-424510</a>	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 46 - Special Assessments</b>								
<a href="#">8220-34000-416120</a>	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 46 - Special Assessments Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 49 - Other Sources</b>								
<a href="#">8220-34000-416420</a>	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 34000 - PID Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 91500 - PID Management</b>								
<b>Category: 52 - Contractual Services</b>								
<a href="#">8220-91500-551110</a>	Legal Services	0.00	0.00	150.00	250.00	0.00	-250.00	0.00 %
<a href="#">8220-91500-552110</a>	County Recording Fees	0.00	0.00	0.00	67.33	0.00	-67.33	0.00 %
<a href="#">8220-91500-552440</a>	Public Notices	0.00	0.00	0.00	422.00	0.00	-422.00	0.00 %
<a href="#">8220-91500-556010</a>	Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8220-91500-556370</a>	PID Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8220-91500-556420</a>	Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>739.33</b>	<b>0.00</b>	<b>-739.33</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 53 - Commodities</b>							
<a href="#">8220-91500-521170</a> Postage	0.00	0.00	0.00	24.39	0.00	-24.39	0.00 %
<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.39</b>	<b>0.00</b>	<b>-24.39</b>	<b>0.00%</b>
<b>Department: 91500 - PID Management Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>763.72</b>	<b>0.00</b>	<b>-763.72</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>763.72</b>	<b>0.00</b>	<b>-763.72</b>	<b>0.00%</b>
<b>Fund: 8220 - SW Kyle PID No. 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>-763.72</b>	<b>0.00</b>	<b>-763.72</b>	<b>0.00%</b>
<b>Fund: 8225 - Plum Creek North PID</b>							
<b>Revenue</b>							
<b>Department: 34000 - PID Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">8225-34000-416420</a> Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8225-34000-416423</a> PCNDC Committee Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 34000 - PID Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 91500 - PID Management</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">8225-91500-551110</a> Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8225-91500-552110</a> County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8225-91500-552430</a> Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8225-91500-552440</a> Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8225-91500-556010</a> Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8225-91500-556370</a> PID Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8225-91500-556420</a> Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8225-91500-556610</a> PCNDC Committee Payments	0.00	0.00	0.00	35,875.00	0.00	-35,875.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,875.00</b>	<b>0.00</b>	<b>-35,875.00</b>	<b>0.00%</b>
<b>Department: 91500 - PID Management Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,875.00</b>	<b>0.00</b>	<b>-35,875.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,875.00</b>	<b>0.00</b>	<b>-35,875.00</b>	<b>0.00%</b>
<b>Fund: 8225 - Plum Creek North PID Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,875.00</b>	<b>0.00</b>	<b>-35,875.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 8226 - Toll Bros PID</b>							
<b>Revenue</b>							
<b>Department: 34000 - PID Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">8226-34000-416420</a> Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 34000 - PID Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 91500 - PID Management</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">8226-91500-551110</a> Legal Services	0.00	0.00	245.00	245.00	0.00	-245.00	0.00 %
<a href="#">8226-91500-552110</a> County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8226-91500-552430</a> Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8226-91500-552440</a> Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8226-91500-556010</a> Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8226-91500-556370</a> PID Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8226-91500-556420</a> Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>245.00</b>	<b>0.00</b>	<b>-245.00</b>	<b>0.00%</b>
<b>Department: 91500 - PID Management Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>245.00</b>	<b>0.00</b>	<b>-245.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>245.00</b>	<b>0.00</b>	<b>-245.00</b>	<b>0.00%</b>
<b>Fund: 8226 - Toll Bros PID Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-245.00</b>	<b>-245.00</b>	<b>0.00</b>	<b>-245.00</b>	<b>0.00%</b>
<b>Fund: 8227 - Hillside Terrace PID</b>							
<b>Revenue</b>							
<b>Department: 34000 - PID Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">8227-34000-416420</a> Developer Contributions/PID Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 34000 - PID Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 91500 - PID Management</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">8227-91500-551110</a> Legal Services	0.00	0.00	3,400.00	3,962.00	0.00	-3,962.00	0.00 %
<a href="#">8227-91500-552110</a> County Recording Fees	0.00	0.00	0.00	347.00	0.00	-347.00	0.00 %
<a href="#">8227-91500-552430</a> Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8227-91500-552440</a> Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8227-91500-556010</a> Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">8227-91500-556370</a>	PID Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8227-91500-556420</a>	Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>4,309.00</b>	<b>0.00</b>	<b>-4,309.00</b>	<b>0.00%</b>
	<b>Category: 53 - Commodities</b>							
<a href="#">8227-91500-521170</a>	Postage	0.00	0.00	16.26	16.26	0.00	-16.26	0.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16.26</b>	<b>16.26</b>	<b>0.00</b>	<b>-16.26</b>	<b>0.00%</b>
	<b>Department: 91500 - PID Management Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,416.26</b>	<b>4,325.26</b>	<b>0.00</b>	<b>-4,325.26</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,416.26</b>	<b>4,325.26</b>	<b>0.00</b>	<b>-4,325.26</b>	<b>0.00%</b>
	<b>Fund: 8227 - Hillside Terrace PID Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,416.26</b>	<b>-4,325.26</b>	<b>0.00</b>	<b>-4,325.26</b>	<b>0.00%</b>
<b>Fund: 8228 - Limestone Creek PID (Meritage)</b>								
	<b>Revenue</b>							
	<b>Department: 34000 - PID Revenue</b>							
	<b>Category: 49 - Other Sources</b>							
<a href="#">8228-34000-416420</a>	Developer Contributions/PID Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 34000 - PID Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense</b>							
	<b>Department: 91500 - PID Management</b>							
	<b>Category: 52 - Contractual Services</b>							
<a href="#">8228-91500-551110</a>	Legal Services	0.00	0.00	1,150.00	8,343.50	0.00	-8,343.50	0.00 %
<a href="#">8228-91500-552110</a>	County Recording Fees	0.00	0.00	383.00	449.00	0.00	-449.00	0.00 %
<a href="#">8228-91500-552430</a>	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8228-91500-552440</a>	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8228-91500-556010</a>	Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8228-91500-556370</a>	PID Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">8228-91500-556420</a>	Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533.00</b>	<b>8,792.50</b>	<b>0.00</b>	<b>-8,792.50</b>	<b>0.00%</b>
	<b>Department: 91500 - PID Management Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533.00</b>	<b>8,792.50</b>	<b>0.00</b>	<b>-8,792.50</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533.00</b>	<b>8,792.50</b>	<b>0.00</b>	<b>-8,792.50</b>	<b>0.00%</b>
	<b>Fund: 8228 - Limestone Creek PID (Meritage) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,533.00</b>	<b>-8,792.50</b>	<b>0.00</b>	<b>-8,792.50</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 8300 - KAYAC Outreach Fund</b>							
<b>Revenue</b>							
<b>Department: 45100 - Contributions &amp; Donations</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">8300-45100-425100</a> KAYAC - Donations/Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45100 - Contributions &amp; Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 92500 - KAYAC</b>							
<b>Category: 52 - Contractual Services</b>							
<a href="#">8300-92500-556250</a> Services - KAYAC	3,889.55	3,889.55	0.00	0.00	0.00	3,889.55	100.00 %
<b>Category: 52 - Contractual Services Total:</b>	<b>3,889.55</b>	<b>3,889.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,889.55</b>	<b>100.00%</b>
<b>Department: 92500 - KAYAC Total:</b>	<b>3,889.55</b>	<b>3,889.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,889.55</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>3,889.55</b>	<b>3,889.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,889.55</b>	<b>100.00%</b>
<b>Fund: 8300 - KAYAC Outreach Fund Surplus (Deficit):</b>	<b>-3,889.55</b>	<b>-3,889.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,889.55</b>	<b>100.00%</b>
<b>Fund: 9100 - General Gov't Fixed Assets</b>							
<b>Revenue</b>							
<b>Department: 44300 - Sales of Assets</b>							
<b>Category: 41 - Fees</b>							
<a href="#">9100-44300-424330</a> Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 41 - Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44300 - Sales of Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45100 - Contributions &amp; Donations</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">9100-45100-425010</a> Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45100 - Contributions &amp; Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
<b>Category: 49 - Other Sources</b>							
<a href="#">9100-46100-426130</a> Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">9100-46100-491100</a> Fixed Asset Transfer GF	0.00	0.00	0.00	9,492,223.52	0.00	9,492,223.52	0.00 %
<b>Category: 49 - Other Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,492,223.52</b>	<b>0.00</b>	<b>9,492,223.52</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>9,492,223.52</b>	<b>0.00</b>	<b>9,492,223.52</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,492,223.52</b>	<b>0.00</b>	<b>9,492,223.52</b>	<b>0.00%</b>

Budget Report

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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: 54 - Capital Outlay</b>							
<a href="#">9100-19000-579100</a> Investment in FixedAssets	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 54 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - Depreciation</b>							
<a href="#">9100-19000-579000</a> Depreciation Expense - Infrastructure	0.00	0.00	0.00	2,990,337.84	0.00	-2,990,337.84	0.00 %
<a href="#">9100-19000-579010</a> Depreciation Expense - Buildings	0.00	0.00	0.00	275,304.96	0.00	-275,304.96	0.00 %
<a href="#">9100-19000-579020</a> Depreciation Exp - Improvements Other Than Bldg	0.00	0.00	0.00	125,636.92	0.00	-125,636.92	0.00 %
<a href="#">9100-19000-579030</a> Depreciation Expense - Machinery & Equipment	0.00	0.00	0.00	176,551.52	0.00	-176,551.52	0.00 %
<a href="#">9100-19000-579040</a> Depreciation Expense - Vehicles	0.00	0.00	0.00	52,994.96	0.00	-52,994.96	0.00 %
<b>Category: 55 - Depreciation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,620,826.20</b>	<b>0.00</b>	<b>-3,620,826.20</b>	<b>0.00%</b>
<b>Category: 59 - Interfund Transfer Out</b>							
<a href="#">9100-19000-581140</a> Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 59 - Interfund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,620,826.20</b>	<b>0.00</b>	<b>-3,620,826.20</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,620,826.20</b>	<b>0.00</b>	<b>-3,620,826.20</b>	<b>0.00%</b>
<b>Fund: 9100 - General Gov't Fixed Assets Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,871,397.32</b>	<b>0.00</b>	<b>5,871,397.32</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-27,307,311.80</b>	<b>-62,513,922.60</b>	<b>-3,330,040.23</b>	<b>67,492,186.33</b>	<b>-38,521,851.48</b>	<b>91,484,257.45</b>	<b>146.34%</b>



Group Summary

Category	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	16,009,200.00	16,009,200.00	47,367.35	16,023,981.43	0.00	14,781.43	-0.09%
<b>Department: 31000 - Property Taxes Surplus (Deficit):</b>	<b>16,009,200.00</b>	<b>16,009,200.00</b>	<b>47,367.35</b>	<b>16,023,981.43</b>	<b>0.00</b>	<b>14,781.43</b>	<b>-0.09%</b>
<b>Department: 31200 - Sales and Use Tax</b>							
40 - Taxes	15,875,000.00	15,875,000.00	1,320,473.20	12,010,211.19	0.00	-3,864,788.81	24.35%
<b>Department: 31200 - Sales and Use Tax Surplus (Deficit):</b>	<b>15,875,000.00</b>	<b>15,875,000.00</b>	<b>1,320,473.20</b>	<b>12,010,211.19</b>	<b>0.00</b>	<b>-3,864,788.81</b>	<b>24.35%</b>
<b>Department: 31300 - Other Taxes</b>							
40 - Taxes	245,000.00	245,000.00	11,720.67	341,834.30	0.00	96,834.30	-39.52%
<b>Department: 31300 - Other Taxes Surplus (Deficit):</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>11,720.67</b>	<b>341,834.30</b>	<b>0.00</b>	<b>96,834.30</b>	<b>-39.52%</b>
<b>Department: 31500 - Franchise Tax</b>							
40 - Taxes	2,077,500.00	2,077,500.00	18.12	1,490,380.74	0.00	-587,119.26	28.26%
<b>Department: 31500 - Franchise Tax Surplus (Deficit):</b>	<b>2,077,500.00</b>	<b>2,077,500.00</b>	<b>18.12</b>	<b>1,490,380.74</b>	<b>0.00</b>	<b>-587,119.26</b>	<b>28.26%</b>
<b>Department: 31600 - Access Fees</b>							
41 - Fees	15,000.00	15,000.00	3,330.00	19,386.24	0.00	4,386.24	-29.24%
<b>Department: 31600 - Access Fees Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>3,330.00</b>	<b>19,386.24</b>	<b>0.00</b>	<b>4,386.24</b>	<b>-29.24%</b>
<b>Department: 31700 - Trash Collection Franchise Tax</b>							
40 - Taxes	776,000.00	776,000.00	124,055.69	636,305.05	0.00	-139,694.95	18.00%
<b>Department: 31700 - Trash Collection Franchise Tax Surplus (Deficit):</b>	<b>776,000.00</b>	<b>776,000.00</b>	<b>124,055.69</b>	<b>636,305.05</b>	<b>0.00</b>	<b>-139,694.95</b>	<b>18.00%</b>
<b>Department: 31900 - Other Franchise Taxes</b>							
40 - Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 31900 - Other Franchise Taxes Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 32100 - Charges for Services</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
44 - Charges for Services	4,196,100.00	4,196,100.00	406,908.93	3,327,152.08	0.00	-868,947.92	20.71%
49 - Other Sources	5,000.00	5,000.00	172.07	505.67	0.00	-4,494.33	89.89%
<b>Department: 32100 - Charges for Services Surplus (Deficit):</b>	<b>4,201,100.00</b>	<b>4,201,100.00</b>	<b>407,081.00</b>	<b>3,327,657.75</b>	<b>0.00</b>	<b>-873,442.25</b>	<b>20.79%</b>
<b>Department: 32200 - Library Fines &amp; Fees</b>							
41 - Fees	15,000.00	15,000.00	0.00	16,455.20	0.00	1,455.20	-9.70%
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 32200 - Library Fines &amp; Fees Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>16,455.20</b>	<b>0.00</b>	<b>1,455.20</b>	<b>-9.70%</b>
<b>Department: 32400 - Planning Fees</b>							
41 - Fees	2,734,100.00	2,734,100.00	285,092.35	1,676,801.25	0.00	-1,057,298.75	38.67%
<b>Department: 32400 - Planning Fees Surplus (Deficit):</b>	<b>2,734,100.00</b>	<b>2,734,100.00</b>	<b>285,092.35</b>	<b>1,676,801.25</b>	<b>0.00</b>	<b>-1,057,298.75</b>	<b>38.67%</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: 32500 - Building Fees</b>							
41 - Fees	6,858,500.00	6,858,500.00	420,918.47	3,903,148.47	0.00	-2,955,351.53	43.09%
42 - License & Permits	20,000.00	20,000.00	1,381.35	171,646.68	0.00	151,646.68	-758.23%
<b>Department: 32500 - Building Fees Surplus (Deficit):</b>	<b>6,878,500.00</b>	<b>6,878,500.00</b>	<b>422,299.82</b>	<b>4,074,795.15</b>	<b>0.00</b>	<b>-2,803,704.85</b>	<b>40.76%</b>
<b>Department: 32600 - Recreation Program Fees</b>							
41 - Fees	117,500.00	117,500.00	14,557.20	104,748.21	0.00	-12,751.79	10.85%
<b>Department: 32600 - Recreation Program Fees Surplus (Deficit):</b>	<b>117,500.00</b>	<b>117,500.00</b>	<b>14,557.20</b>	<b>104,748.21</b>	<b>0.00</b>	<b>-12,751.79</b>	<b>10.85%</b>
<b>Department: 32900 - Police Dept Revenue</b>							
41 - Fees	400.00	400.00	136.25	587.95	0.00	187.95	-46.99%
44 - Charges for Services	11,500.00	11,500.00	2,232.05	12,059.25	0.00	559.25	-4.86%
<b>Department: 32900 - Police Dept Revenue Surplus (Deficit):</b>	<b>11,900.00</b>	<b>11,900.00</b>	<b>2,368.30</b>	<b>12,647.20</b>	<b>0.00</b>	<b>747.20</b>	<b>-6.28%</b>
<b>Department: 33000 - Special Events Revenue</b>							
41 - Fees	116,100.00	116,100.00	14,683.87	48,098.18	0.00	-68,001.82	58.57%
<b>Department: 33000 - Special Events Revenue Surplus (Deficit):</b>	<b>116,100.00</b>	<b>116,100.00</b>	<b>14,683.87</b>	<b>48,098.18</b>	<b>0.00</b>	<b>-68,001.82</b>	<b>58.57%</b>
<b>Department: 33100 - Public Safety Charges</b>							
41 - Fees	5,000.00	5,000.00	0.00	3,700.99	0.00	-1,299.01	25.98%
42 - License & Permits	4,500.00	4,500.00	221.75	2,790.50	0.00	-1,709.50	37.99%
<b>Department: 33100 - Public Safety Charges Surplus (Deficit):</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>221.75</b>	<b>6,491.49</b>	<b>0.00</b>	<b>-3,008.51</b>	<b>31.67%</b>
<b>Department: 33400 - Swimming Pool Revenue</b>							
41 - Fees	43,500.00	43,500.00	-906.89	10,985.11	0.00	-32,514.89	74.75%
<b>Department: 33400 - Swimming Pool Revenue Surplus (Deficit):</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>-906.89</b>	<b>10,985.11</b>	<b>0.00</b>	<b>-32,514.89</b>	<b>74.75%</b>
<b>Department: 33600 - Recreation Special Events</b>							
41 - Fees	25,000.00	25,000.00	2,310.00	12,834.00	0.00	-12,166.00	48.66%
48 - Rent & Royalties	20,000.00	20,000.00	2,400.00	13,592.00	0.00	-6,408.00	32.04%
<b>Department: 33600 - Recreation Special Events Surplus (Deficit):</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>4,710.00</b>	<b>26,426.00</b>	<b>0.00</b>	<b>-18,574.00</b>	<b>41.28%</b>
<b>Department: 35100 - Municipal Court Fines</b>							
41 - Fees	10,000.00	10,000.00	420.00	3,722.50	0.00	-6,277.50	62.78%
45 - Fines	520,000.00	520,000.00	37,350.91	352,045.51	0.00	-167,954.49	32.30%
<b>Department: 35100 - Municipal Court Fines Surplus (Deficit):</b>	<b>530,000.00</b>	<b>530,000.00</b>	<b>37,770.91</b>	<b>355,768.01</b>	<b>0.00</b>	<b>-174,231.99</b>	<b>32.87%</b>
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee</b>							
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 37100 - PID Contributions</b>							
49 - Other Sources	0.00	0.00	435.34	3,778.69	0.00	3,778.69	0.00%
<b>Department: 37100 - PID Contributions Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>435.34</b>	<b>3,778.69</b>	<b>0.00</b>	<b>3,778.69</b>	<b>0.00%</b>
<b>Department: 41000 - Federal Grants</b>							
43 - Intergovernmental Revenue & Grants	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
<b>Department: 41000 - Federal Grants Surplus (Deficit):</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	13,634.12	0.00	13,634.12	0.00%
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,634.12</b>	<b>0.00</b>	<b>13,634.12</b>	<b>0.00%</b>
<b>Department: 41400 - Local Grants (County)</b>							
43 - Intergovernmental Revenue & Grants	37,000.00	37,000.00	8,750.00	28,250.00	0.00	-8,750.00	23.65%
<b>Department: 41400 - Local Grants (County) Surplus (Deficit):</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>8,750.00</b>	<b>28,250.00</b>	<b>0.00</b>	<b>-8,750.00</b>	<b>23.65%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	600,000.00	600,000.00	380,903.79	3,039,385.89	0.00	2,439,385.89	-406.56%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>380,903.79</b>	<b>3,039,385.89</b>	<b>0.00</b>	<b>2,439,385.89</b>	<b>-406.56%</b>
<b>Department: 44200 - Property Lease/Rental</b>							
48 - Rent & Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44200 - Property Lease/Rental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44300 - Sales of Assets</b>							
41 - Fees	0.00	0.00	0.00	2,048.45	0.00	2,048.45	0.00%
<b>Department: 44300 - Sales of Assets Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,048.45</b>	<b>0.00</b>	<b>2,048.45</b>	<b>0.00%</b>
<b>Department: 44400 - Contngncy Gain-AquaTx Disputed</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44400 - Contngncy Gain-AquaTx Disputed Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44450 - Settlement Payment</b>							
49 - Other Sources	0.00	0.00	0.00	16,272.26	0.00	16,272.26	0.00%
<b>Department: 44450 - Settlement Payment Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,272.26</b>	<b>0.00</b>	<b>16,272.26</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	250,000.00	250,000.00	6,135.01	194,391.55	0.00	-55,608.45	22.24%
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>6,135.01</b>	<b>194,391.55</b>	<b>0.00</b>	<b>-55,608.45</b>	<b>22.24%</b>
<b>Department: 44800 - Other Revenue</b>							
41 - Fees	500.00	500.00	18.00	742.35	0.00	242.35	-48.47%
<b>Department: 44800 - Other Revenue Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>18.00</b>	<b>742.35</b>	<b>0.00</b>	<b>242.35</b>	<b>-48.47%</b>
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00%
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	2,065,317.00	2,742,319.00	0.00	2,742,319.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>2,065,317.00</b>	<b>2,742,319.00</b>	<b>0.00</b>	<b>2,742,319.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46300 - Transfer to Bond Funds</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46300 - Transfer to Bond Funds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 46500 - Reserves</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46500 - Reserves Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>52,655,717.00</b>	<b>53,332,719.00</b>	<b>3,091,085.48</b>	<b>46,249,794.81</b>	<b>0.00</b>	<b>-7,082,924.19</b>	<b>13.28%</b>
<b>Expense</b>							
<b>Department: 10000 - Mayor</b>							
51 - Personnel Services	23,261.00	23,261.00	1,937.70	16,039.85	0.00	7,221.15	31.04%
52 - Contractual Services	20,910.00	35,910.00	1,728.45	10,787.98	0.00	25,122.02	69.96%
53 - Commodities	9,841.00	9,841.00	653.28	4,047.77	0.00	5,793.23	58.87%
<b>Department: 10000 - Mayor Total:</b>	<b>54,012.00</b>	<b>69,012.00</b>	<b>4,319.43</b>	<b>30,875.60</b>	<b>0.00</b>	<b>38,136.40</b>	<b>55.26%</b>
<b>Department: 10001 - Council District 1</b>							
51 - Personnel Services	19,386.00	19,386.00	1,614.75	8,881.13	0.00	10,504.87	54.19%
52 - Contractual Services	20,910.00	20,910.00	165.00	3,598.83	0.00	17,311.17	82.79%
53 - Commodities	9,841.00	9,841.00	322.14	4,357.66	0.00	5,483.34	55.72%
<b>Department: 10001 - Council District 1 Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>2,101.89</b>	<b>16,837.62</b>	<b>0.00</b>	<b>33,299.38</b>	<b>66.42%</b>
<b>Department: 10002 - Council District 2</b>							
51 - Personnel Services	19,386.00	19,386.00	1,614.75	13,456.25	0.00	5,929.75	30.59%
52 - Contractual Services	20,910.00	20,910.00	637.50	5,267.34	0.00	15,642.66	74.81%
53 - Commodities	9,841.00	9,841.00	158.24	1,316.27	0.00	8,524.73	86.62%
<b>Department: 10002 - Council District 2 Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>2,410.49</b>	<b>20,039.86</b>	<b>0.00</b>	<b>30,097.14</b>	<b>60.03%</b>
<b>Department: 10003 - Council District 3</b>							
51 - Personnel Services	19,386.00	19,386.00	1,614.75	13,456.26	0.00	5,929.74	30.59%
52 - Contractual Services	20,910.00	20,910.00	112.50	1,884.30	0.00	19,025.70	90.99%
53 - Commodities	9,841.00	9,841.00	38.51	1,253.97	0.00	8,587.03	87.26%
<b>Department: 10003 - Council District 3 Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>1,765.76</b>	<b>16,594.53</b>	<b>0.00</b>	<b>33,542.47</b>	<b>66.90%</b>
<b>Department: 10004 - Council District 4</b>							
51 - Personnel Services	19,386.00	19,386.00	1,614.75	13,456.25	0.00	5,929.75	30.59%
52 - Contractual Services	20,910.00	20,910.00	112.50	530.83	0.00	20,379.17	97.46%
53 - Commodities	9,841.00	9,841.00	13.44	621.33	0.00	9,219.67	93.69%
<b>Department: 10004 - Council District 4 Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>1,740.69</b>	<b>14,608.41</b>	<b>0.00</b>	<b>35,528.59</b>	<b>70.86%</b>
<b>Department: 10005 - Council District 5</b>							
51 - Personnel Services	19,386.00	19,386.00	1,614.75	13,456.25	0.00	5,929.75	30.59%
52 - Contractual Services	20,910.00	20,910.00	707.50	4,972.69	0.00	15,937.31	76.22%
53 - Commodities	9,841.00	9,841.00	207.06	2,159.05	0.00	7,681.95	78.06%
<b>Department: 10005 - Council District 5 Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>2,529.31</b>	<b>20,587.99</b>	<b>0.00</b>	<b>29,549.01</b>	<b>58.94%</b>
<b>Department: 10006 - Council District 6</b>							
51 - Personnel Services	19,386.00	19,386.00	1,614.75	13,456.25	0.00	5,929.75	30.59%
52 - Contractual Services	20,910.00	20,910.00	112.50	1,531.47	0.00	19,378.53	92.68%
53 - Commodities	9,841.00	9,841.00	30.70	1,074.74	0.00	8,766.26	89.08%

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: 10006 - Council District 6 Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>1,757.95</b>	<b>16,062.46</b>	<b>0.00</b>	<b>34,074.54</b>	<b>67.96%</b>
<b>Department: 11000 - Office of the City Manager</b>							
51 - Personnel Services	732,080.00	732,080.00	56,158.11	228,654.05	0.00	503,425.95	68.77%
52 - Contractual Services	436,052.00	436,052.00	90,110.88	371,786.23	52,000.00	12,265.77	2.81%
53 - Commodities	84,350.00	84,350.00	4,103.34	43,803.99	0.00	40,546.01	48.07%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 11000 - Office of the City Manager Total:</b>	<b>1,252,482.00</b>	<b>1,252,482.00</b>	<b>150,372.33</b>	<b>644,244.27</b>	<b>52,000.00</b>	<b>556,237.73</b>	<b>44.41%</b>
<b>Department: 11100 - Office of the City Secretary</b>							
51 - Personnel Services	253,908.00	253,908.00	36,347.39	218,046.13	0.00	35,861.87	14.12%
52 - Contractual Services	152,365.00	152,365.00	55,623.36	79,269.36	29,199.45	43,896.19	28.81%
53 - Commodities	26,850.00	26,850.00	0.00	431.36	0.00	26,418.64	98.39%
<b>Department: 11100 - Office of the City Secretary Total:</b>	<b>433,123.00</b>	<b>433,123.00</b>	<b>91,970.75</b>	<b>297,746.85</b>	<b>29,199.45</b>	<b>106,176.70</b>	<b>24.51%</b>
<b>Department: 11105 - Emergency Management</b>							
51 - Personnel Services	114,286.00	114,286.00	11,763.45	76,065.33	0.00	38,220.67	33.44%
52 - Contractual Services	29,400.00	29,400.00	177.48	2,641.13	0.00	26,758.87	91.02%
53 - Commodities	24,350.00	24,350.00	0.00	98.96	0.00	24,251.04	99.59%
<b>Department: 11105 - Emergency Management Total:</b>	<b>168,036.00</b>	<b>168,036.00</b>	<b>11,940.93</b>	<b>78,805.42</b>	<b>0.00</b>	<b>89,230.58</b>	<b>53.10%</b>
<b>Department: 11300 - Human Resources</b>							
51 - Personnel Services	435,674.00	435,674.00	46,868.85	311,284.46	0.00	124,389.54	28.55%
52 - Contractual Services	354,536.00	354,536.00	20,536.84	146,156.84	9,018.30	199,360.86	56.23%
53 - Commodities	26,750.00	26,750.00	4,369.82	14,897.21	0.00	11,852.79	44.31%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 11300 - Human Resources Total:</b>	<b>816,960.00</b>	<b>816,960.00</b>	<b>71,775.51</b>	<b>472,338.51</b>	<b>9,018.30</b>	<b>335,603.19</b>	<b>41.08%</b>
<b>Department: 11400 - Special Events</b>							
51 - Personnel Services	87,525.00	87,525.00	11,231.42	66,577.16	0.00	20,947.84	23.93%
52 - Contractual Services	19,050.00	19,050.00	1,913.71	30,507.69	0.00	-11,457.69	-60.15%
53 - Commodities	384,500.00	384,500.00	82,257.89	262,968.13	43,665.00	77,866.87	20.25%
<b>Department: 11400 - Special Events Total:</b>	<b>491,075.00</b>	<b>491,075.00</b>	<b>95,403.02</b>	<b>360,052.98</b>	<b>43,665.00</b>	<b>87,357.02</b>	<b>17.79%</b>
<b>Department: 11500 - Information Technology</b>							
51 - Personnel Services	661,115.00	661,115.00	53,586.07	319,845.55	0.00	341,269.45	51.62%
52 - Contractual Services	452,100.00	452,100.00	22,106.28	290,412.51	16,311.80	145,375.69	32.16%
53 - Commodities	92,600.00	92,600.00	4,391.55	57,964.14	2,297.70	32,338.16	34.92%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 11500 - Information Technology Total:</b>	<b>1,205,815.00</b>	<b>1,205,815.00</b>	<b>80,083.90</b>	<b>668,222.20</b>	<b>18,609.50</b>	<b>518,983.30</b>	<b>43.04%</b>
<b>Department: 11610 - Communications</b>							
51 - Personnel Services	405,327.00	405,327.00	47,632.67	303,695.99	0.00	101,631.01	25.07%
52 - Contractual Services	172,656.00	172,656.00	-5,130.04	61,700.52	6,001.00	104,954.48	60.79%
53 - Commodities	9,615.00	9,615.00	151.33	3,845.89	0.00	5,769.11	60.00%
<b>Department: 11610 - Communications Total:</b>	<b>587,598.00</b>	<b>587,598.00</b>	<b>42,653.96</b>	<b>369,242.40</b>	<b>6,001.00</b>	<b>212,354.60</b>	<b>36.14%</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 11700 - Building Inspection</b>							
51 - Personnel Services	747,718.00	747,718.00	31,941.39	285,657.49	0.00	462,060.51	61.80%
52 - Contractual Services	2,722,908.07	2,722,908.07	353,761.58	2,453,373.75	0.00	269,534.32	9.90%
53 - Commodities	18,700.00	18,700.00	473.04	6,417.45	0.00	12,282.55	65.68%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 11700 - Building Inspection Total:</b>	<b>3,489,326.07</b>	<b>3,489,326.07</b>	<b>386,176.01</b>	<b>2,745,448.69</b>	<b>0.00</b>	<b>743,877.38</b>	<b>21.32%</b>
<b>Department: 11800 - Planning</b>							
51 - Personnel Services	734,201.00	734,201.00	82,384.84	509,275.07	0.00	224,925.93	30.64%
52 - Contractual Services	442,440.07	597,440.07	34,196.44	299,122.36	161,485.00	136,832.71	22.90%
53 - Commodities	18,800.00	18,800.00	1,445.96	6,029.29	0.00	12,770.71	67.93%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 11800 - Planning Total:</b>	<b>1,195,441.07</b>	<b>1,350,441.07</b>	<b>118,027.24</b>	<b>814,426.72</b>	<b>161,485.00</b>	<b>374,529.35</b>	<b>27.73%</b>
<b>Department: 11900 - Economic Development</b>							
51 - Personnel Services	383,306.00	383,306.00	26,750.14	171,151.08	0.00	212,154.92	55.35%
52 - Contractual Services	311,775.00	311,775.00	8,800.44	50,299.73	0.00	261,475.27	83.87%
53 - Commodities	14,600.00	14,600.00	817.96	4,878.98	0.00	9,721.02	66.58%
<b>Department: 11900 - Economic Development Total:</b>	<b>709,681.00</b>	<b>709,681.00</b>	<b>36,368.54</b>	<b>226,329.79</b>	<b>0.00</b>	<b>483,351.21</b>	<b>68.11%</b>
<b>Department: 12100 - Finance - Financial Services</b>							
51 - Personnel Services	949,063.25	949,063.25	91,824.19	601,357.93	0.00	347,705.32	36.64%
52 - Contractual Services	808,139.00	808,139.00	48,060.65	430,308.69	7,000.00	370,830.31	45.89%
53 - Commodities	29,625.00	29,625.00	1,721.31	10,782.82	0.00	18,842.18	63.60%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 12100 - Finance - Financial Services Total:</b>	<b>1,786,827.25</b>	<b>1,786,827.25</b>	<b>141,606.15</b>	<b>1,042,449.44</b>	<b>7,000.00</b>	<b>737,377.81</b>	<b>41.27%</b>
<b>Department: 12500 - Finance - Municipal Court</b>							
51 - Personnel Services	341,779.00	341,779.00	37,924.68	255,920.21	0.00	85,858.79	25.12%
52 - Contractual Services	131,298.00	131,298.00	6,021.12	101,309.82	16,830.00	13,158.18	10.02%
53 - Commodities	4,250.00	4,250.00	327.23	4,988.84	0.00	-738.84	-17.38%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 12500 - Finance - Municipal Court Total:</b>	<b>477,327.00</b>	<b>477,327.00</b>	<b>44,273.03</b>	<b>362,218.87</b>	<b>16,830.00</b>	<b>98,278.13</b>	<b>20.59%</b>
<b>Department: 13000 - Parks &amp; Recreation Admin</b>							
51 - Personnel Services	313,862.00	313,862.00	39,627.87	253,256.80	0.00	60,605.20	19.31%
52 - Contractual Services	27,800.00	27,800.00	8,357.66	27,369.32	0.00	430.68	1.55%
53 - Commodities	12,000.00	12,000.00	869.73	8,554.95	0.00	3,445.05	28.71%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 13000 - Parks &amp; Recreation Admin Total:</b>	<b>353,662.00</b>	<b>353,662.00</b>	<b>48,855.26</b>	<b>289,181.07</b>	<b>0.00</b>	<b>64,480.93</b>	<b>18.23%</b>
<b>Department: 13100 - Recreation Programming</b>							
51 - Personnel Services	417,273.00	417,273.00	120,238.62	426,712.54	0.00	-9,439.54	-2.26%
52 - Contractual Services	135,325.00	141,681.00	8,186.85	49,727.97	6,999.00	84,954.03	59.96%
53 - Commodities	223,500.00	223,500.00	59,199.81	142,674.11	0.00	80,825.89	36.16%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 13100 - Recreation Programming Total:</b>	<b>776,098.00</b>	<b>782,454.00</b>	<b>187,625.28</b>	<b>619,114.62</b>	<b>6,999.00</b>	<b>156,340.38</b>	<b>19.98%</b>
<b>Department: 13200 - Aquatic Programming</b>							
51 - Personnel Services	83,225.00	83,225.00	52,588.02	61,874.44	0.00	21,350.56	25.65%
52 - Contractual Services	16,025.00	16,025.00	462.00	8,854.29	0.00	7,170.71	44.75%
53 - Commodities	33,500.00	33,500.00	2,788.78	27,327.35	0.00	6,172.65	18.43%
<b>Department: 13200 - Aquatic Programming Total:</b>	<b>132,750.00</b>	<b>132,750.00</b>	<b>55,838.80</b>	<b>98,056.08</b>	<b>0.00</b>	<b>34,693.92</b>	<b>26.13%</b>
<b>Department: 13300 - Parks Maintenance</b>							
51 - Personnel Services	1,384,790.00	1,384,790.00	163,766.70	1,036,615.77	0.00	348,174.23	25.14%
52 - Contractual Services	171,580.05	171,580.05	15,388.78	103,474.39	0.00	68,105.66	39.69%
53 - Commodities	108,135.04	108,135.04	19,927.79	106,682.71	11,085.00	-9,632.67	-8.91%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 13300 - Parks Maintenance Total:</b>	<b>1,664,505.09</b>	<b>1,664,505.09</b>	<b>199,083.27</b>	<b>1,246,772.87</b>	<b>11,085.00</b>	<b>406,647.22</b>	<b>24.43%</b>
<b>Department: 13400 - Facilities Maint &amp; Operations</b>							
51 - Personnel Services	580,721.00	580,721.00	56,291.37	393,851.99	0.00	186,869.01	32.18%
52 - Contractual Services	106,275.00	106,275.00	2,844.99	24,763.56	0.00	81,511.44	76.70%
53 - Commodities	48,500.00	48,500.00	1,929.26	26,714.11	0.00	21,785.89	44.92%
54 - Capital Outlay	28,500.00	28,500.00	0.00	-221.70	0.00	28,721.70	100.78%
<b>Department: 13400 - Facilities Maint &amp; Operations Total:</b>	<b>763,996.00</b>	<b>763,996.00</b>	<b>61,065.62</b>	<b>445,107.96</b>	<b>0.00</b>	<b>318,888.04</b>	<b>41.74%</b>
<b>Department: 13600 - Environmental Services &amp; Trades</b>							
51 - Personnel Services	1,129,995.00	1,129,995.00	126,192.10	728,406.48	0.00	401,588.52	35.54%
52 - Contractual Services	544,599.95	544,599.95	14,766.31	181,907.07	0.00	362,692.88	66.60%
53 - Commodities	83,419.72	83,419.72	14,663.88	103,971.57	0.00	-20,551.85	-24.64%
54 - Capital Outlay	215,244.00	215,244.00	0.00	203,985.40	9,868.50	1,390.10	0.65%
<b>Department: 13600 - Environmental Services &amp; Trades Total:</b>	<b>1,973,258.67</b>	<b>1,973,258.67</b>	<b>155,622.29</b>	<b>1,218,270.52</b>	<b>9,868.50</b>	<b>745,119.65</b>	<b>37.76%</b>
<b>Department: 14100 - Kyle Public Library</b>							
51 - Personnel Services	869,588.00	869,588.00	95,229.66	617,258.48	0.00	252,329.52	29.02%
52 - Contractual Services	52,037.00	52,037.00	5,708.67	45,221.15	0.00	6,815.85	13.10%
53 - Commodities	116,700.00	116,700.00	12,416.16	94,922.98	0.00	21,777.02	18.66%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 14100 - Kyle Public Library Total:</b>	<b>1,038,325.00</b>	<b>1,038,325.00</b>	<b>113,354.49</b>	<b>757,402.61</b>	<b>0.00</b>	<b>280,922.39</b>	<b>27.06%</b>
<b>Department: 15100 - Police - Operations</b>							
51 - Personnel Services	8,899,612.50	8,899,612.50	904,231.96	5,666,772.95	0.00	3,232,839.55	36.33%
52 - Contractual Services	2,149,133.00	2,200,883.00	154,287.64	933,962.51	54,206.60	1,212,713.89	55.10%
53 - Commodities	845,951.56	845,951.56	89,613.51	479,975.79	41,826.61	324,149.16	38.32%
54 - Capital Outlay	0.00	0.00	0.00	1,608.56	0.00	-1,608.56	0.00%
59 - Interfund Transfer Out	18,616.88	18,616.88	2,995.00	21,611.88	0.00	-2,995.00	-16.09%
<b>Department: 15100 - Police - Operations Total:</b>	<b>11,913,313.94</b>	<b>11,965,063.94</b>	<b>1,151,128.11</b>	<b>7,103,931.69</b>	<b>96,033.21</b>	<b>4,765,099.04</b>	<b>39.83%</b>
<b>Department: 15300 - Police - Emergency Communications</b>							
51 - Personnel Services	1,838,597.00	1,838,597.00	174,572.57	1,056,564.73	0.00	782,032.27	42.53%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
52 - Contractual Services	2,000.00	2,000.00	0.00	509.81	0.00	1,490.19	74.51%
53 - Commodities	2,000.00	2,000.00	794.20	2,323.99	0.00	-323.99	-16.20%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 15300 - Police - Emergency Communications Total:</b>	<b>1,842,597.00</b>	<b>1,842,597.00</b>	<b>175,366.77</b>	<b>1,059,398.53</b>	<b>0.00</b>	<b>783,198.47</b>	<b>42.51%</b>
<b>Department: 15500 - Police - Support Services</b>							
51 - Personnel Services	931,922.00	931,922.00	90,873.92	596,779.55	0.00	335,142.45	35.96%
52 - Contractual Services	149,482.08	149,482.08	275.00	3,804.01	0.00	145,678.07	97.46%
53 - Commodities	22,150.00	22,150.00	0.00	2,839.68	0.00	19,310.32	87.18%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 15500 - Police - Support Services Total:</b>	<b>1,103,554.08</b>	<b>1,103,554.08</b>	<b>91,148.92</b>	<b>603,423.24</b>	<b>0.00</b>	<b>500,130.84</b>	<b>45.32%</b>
<b>Department: 15600 - Emergency Medical Services</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 15600 - Emergency Medical Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 15700 - Kyle Fire Department</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 15700 - Kyle Fire Department Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 15800 - Council Initiated Programs</b>							
52 - Contractual Services	518,000.00	518,000.00	29,518.74	292,671.68	11,000.00	214,328.32	41.38%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 15800 - Council Initiated Programs Total:</b>	<b>518,000.00</b>	<b>518,000.00</b>	<b>29,518.74</b>	<b>292,671.68</b>	<b>11,000.00</b>	<b>214,328.32</b>	<b>41.38%</b>
<b>Department: 16100 - Street Maintenance</b>							
51 - Personnel Services	1,084,494.75	1,084,494.75	106,346.55	719,718.77	0.00	364,775.98	33.64%
52 - Contractual Services	407,806.84	407,806.84	41,586.06	285,544.26	0.00	122,262.58	29.98%
53 - Commodities	261,494.00	261,494.00	16,224.12	163,713.37	0.00	97,780.63	37.39%
54 - Capital Outlay	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	100.00%
<b>Department: 16100 - Street Maintenance Total:</b>	<b>1,787,795.59</b>	<b>1,787,795.59</b>	<b>164,156.73</b>	<b>1,168,976.40</b>	<b>0.00</b>	<b>618,819.19</b>	<b>34.61%</b>
<b>Department: 16150 - Street Construction</b>							
51 - Personnel Services	1,602,186.75	1,602,186.75	138,970.19	968,790.53	0.00	633,396.22	39.53%
52 - Contractual Services	181,566.84	181,566.84	32,663.11	79,540.66	0.00	102,026.18	56.19%
53 - Commodities	109,363.50	109,363.50	6,785.31	57,555.30	0.00	51,808.20	47.37%
54 - Capital Outlay	34,000.00	59,450.00	25,450.00	25,450.00	0.00	34,000.00	57.19%
<b>Department: 16150 - Street Construction Total:</b>	<b>1,927,117.09</b>	<b>1,952,567.09</b>	<b>203,868.61</b>	<b>1,131,336.49</b>	<b>0.00</b>	<b>821,230.60</b>	<b>42.06%</b>
<b>Department: 16200 - Engineering</b>							
51 - Personnel Services	444,393.50	444,393.50	49,299.32	289,458.33	0.00	154,935.17	34.86%
52 - Contractual Services	307,905.00	321,117.50	1,379.00	23,563.77	13,125.00	284,428.73	88.57%
53 - Commodities	10,950.00	10,950.00	160.09	2,322.58	0.00	8,627.42	78.79%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 16200 - Engineering Total:</b>	<b>763,248.50</b>	<b>776,461.00</b>	<b>50,838.41</b>	<b>315,344.68</b>	<b>13,125.00</b>	<b>447,991.32</b>	<b>57.70%</b>



**Budget Report**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 16300 - Sanitation</b>							
52 - Contractual Services	3,113,041.00	3,113,041.00	319,712.20	2,487,695.15	0.00	625,345.85	20.09%
<b>Department: 16300 - Sanitation Total:</b>	<b>3,113,041.00</b>	<b>3,113,041.00</b>	<b>319,712.20</b>	<b>2,487,695.15</b>	<b>0.00</b>	<b>625,345.85</b>	<b>20.09%</b>
<b>Department: 19000 - Non-Departmental</b>							
51 - Personnel Services	462,703.00	462,703.00	1,255.95	207,389.22	0.00	255,313.78	55.18%
52 - Contractual Services	1,883,700.00	1,883,700.00	78,287.12	1,286,077.77	0.00	597,622.23	31.73%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
58 - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	14,487,953.00	15,164,955.00	0.00	14,850,168.34	0.00	314,786.66	2.08%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>16,834,356.00</b>	<b>17,511,358.00</b>	<b>79,543.07</b>	<b>16,343,635.33</b>	<b>0.00</b>	<b>1,167,722.67</b>	<b>6.67%</b>
<b>Department: 25000 - City Hall</b>							
52 - Contractual Services	113,650.00	113,650.00	11,158.62	106,797.58	812.00	6,040.42	5.31%
53 - Commodities	5,600.00	5,600.00	598.22	9,531.95	0.00	-3,931.95	-70.21%
54 - Capital Outlay	82,250.00	82,250.00	0.00	62,601.76	11,967.16	7,681.08	9.34%
<b>Department: 25000 - City Hall Total:</b>	<b>201,500.00</b>	<b>201,500.00</b>	<b>11,756.84</b>	<b>178,931.29</b>	<b>12,779.16</b>	<b>9,789.55</b>	<b>4.86%</b>
<b>Department: 25100 - Krug Activity Center</b>							
52 - Contractual Services	8,850.00	8,850.00	604.29	3,728.49	0.00	5,121.51	57.87%
53 - Commodities	1,300.00	1,300.00	0.00	466.89	0.00	833.11	64.09%
<b>Department: 25100 - Krug Activity Center Total:</b>	<b>10,150.00</b>	<b>10,150.00</b>	<b>604.29</b>	<b>4,195.38</b>	<b>0.00</b>	<b>5,954.62</b>	<b>58.67%</b>
<b>Department: 25200 - VFW</b>							
52 - Contractual Services	12,895.00	12,895.00	363.72	10,225.83	0.00	2,669.17	20.70%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 25200 - VFW Total:</b>	<b>12,895.00</b>	<b>12,895.00</b>	<b>363.72</b>	<b>10,225.83</b>	<b>0.00</b>	<b>2,669.17</b>	<b>20.70%</b>
<b>Department: 25300 - Library - 550 Scott St.</b>							
52 - Contractual Services	175,374.00	175,374.00	3,931.22	34,023.17	0.00	141,350.83	80.60%
53 - Commodities	5,350.00	5,350.00	598.22	3,915.60	0.00	1,434.40	26.81%
54 - Capital Outlay	82,250.00	82,250.00	0.00	0.00	73,079.00	9,171.00	11.15%
<b>Department: 25300 - Library - 550 Scott St. Total:</b>	<b>262,974.00</b>	<b>262,974.00</b>	<b>4,529.44</b>	<b>37,938.77</b>	<b>73,079.00</b>	<b>151,956.23</b>	<b>57.78%</b>
<b>Department: 25400 - Information Technology</b>							
52 - Contractual Services	2,250.00	2,250.00	116.13	1,127.43	0.00	1,122.57	49.89%
53 - Commodities	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<b>Department: 25400 - Information Technology Total:</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>116.13</b>	<b>1,127.43</b>	<b>0.00</b>	<b>1,622.57</b>	<b>59.00%</b>
<b>Department: 25500 - Train Depot</b>							
52 - Contractual Services	9,652.00	9,652.00	176.37	1,707.53	0.00	7,944.47	82.31%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 25500 - Train Depot Total:</b>	<b>9,652.00</b>	<b>9,652.00</b>	<b>176.37</b>	<b>1,707.53</b>	<b>0.00</b>	<b>7,944.47</b>	<b>82.31%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 25600 - Police Dept - 300 W Center St</b>							
52 - Contractual Services	25,500.00	25,500.00	3,223.61	15,510.69	0.00	9,989.31	39.17%
53 - Commodities	2,750.00	2,750.00	641.43	3,134.35	0.00	-384.35	-13.98%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 25600 - Police Dept - 300 W Center St Total:</b>	<b>28,250.00</b>	<b>28,250.00</b>	<b>3,865.04</b>	<b>18,645.04</b>	<b>0.00</b>	<b>9,604.96</b>	<b>34.00%</b>
<b>Department: 25700 - Police Dept - 111 N Front St</b>							
52 - Contractual Services	54,000.00	54,000.00	2,533.72	23,436.91	4,734.70	25,828.39	47.83%
53 - Commodities	9,100.00	9,100.00	2,662.19	4,566.31	0.00	4,533.69	49.82%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 25700 - Police Dept - 111 N Front St Total:</b>	<b>63,100.00</b>	<b>63,100.00</b>	<b>5,195.91</b>	<b>28,003.22</b>	<b>4,734.70</b>	<b>30,362.08</b>	<b>48.12%</b>
<b>Department: 25710 - PUBLIC SAFETY CENTER - 1760 Kohlers Crossing</b>							
52 - Contractual Services	115,000.00	115,000.00	300.00	1,007.89	0.00	113,992.11	99.12%
53 - Commodities	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 25710 - PUBLIC SAFETY CENTER - 1760 Kohlers Crossing Total:</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>300.00</b>	<b>1,007.89</b>	<b>0.00</b>	<b>126,992.11</b>	<b>99.21%</b>
<b>Department: 25800 - Parks Shop - 225 Veterans Dr</b>							
52 - Contractual Services	14,000.00	14,000.00	1,098.85	6,765.00	0.00	7,235.00	51.68%
53 - Commodities	1,600.00	1,600.00	0.00	149.27	0.00	1,450.73	90.67%
<b>Department: 25800 - Parks Shop - 225 Veterans Dr Total:</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>1,098.85</b>	<b>6,914.27</b>	<b>0.00</b>	<b>8,685.73</b>	<b>55.68%</b>
<b>Department: 25900 - Parks Admin - Lake Kyle</b>							
52 - Contractual Services	28,628.00	28,628.00	1,053.41	4,753.77	0.00	23,874.23	83.39%
53 - Commodities	2,050.00	2,050.00	641.43	2,554.52	0.00	-504.52	-24.61%
<b>Department: 25900 - Parks Admin - Lake Kyle Total:</b>	<b>30,678.00</b>	<b>30,678.00</b>	<b>1,694.84</b>	<b>7,308.29</b>	<b>0.00</b>	<b>23,369.71</b>	<b>76.18%</b>
<b>Department: 26000 - Pool - Gregg Clarke Park</b>							
52 - Contractual Services	17,950.00	17,950.00	1,517.98	8,224.43	0.00	9,725.57	54.18%
53 - Commodities	3,775.00	3,775.00	0.00	0.00	0.00	3,775.00	100.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 26000 - Pool - Gregg Clarke Park Total:</b>	<b>21,725.00</b>	<b>21,725.00</b>	<b>1,517.98</b>	<b>8,224.43</b>	<b>0.00</b>	<b>13,500.57</b>	<b>62.14%</b>
<b>Expense Total:</b>	<b>60,261,417.35</b>	<b>61,205,187.85</b>	<b>4,405,222.87</b>	<b>43,701,680.90</b>	<b>582,511.82</b>	<b>16,920,995.13</b>	<b>27.65%</b>
<b>Fund: 1100 - General Fund Surplus (Deficit):</b>	<b>-7,605,700.35</b>	<b>-7,872,468.85</b>	<b>-1,314,137.39</b>	<b>2,548,113.91</b>	<b>-582,511.82</b>	<b>9,838,070.94</b>	<b>124.97%</b>
<b>Fund: 1110 - General Fund CIP Projects</b>							
<b>Revenue</b>							
<b>Department: 37000 - Developer Contributions</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 37000 - Developer Contributions Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 37100 - PID Contributions</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 37100 - PID Contributions Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	477,931.16	0.00	477,931.16	0.00%
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477,931.16</b>	<b>0.00</b>	<b>477,931.16</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	11,904,152.00	11,904,152.00	0.00	11,904,152.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>11,904,152.00</b>	<b>11,904,152.00</b>	<b>0.00</b>	<b>11,904,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>11,904,152.00</b>	<b>11,904,152.00</b>	<b>0.00</b>	<b>12,382,083.16</b>	<b>0.00</b>	<b>477,931.16</b>	<b>-4.01%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 54100 - Land Acquisition</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 54100 - Land Acquisition Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 63100 - City Hall Improvements</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 63100 - City Hall Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 63105 - Senior Activity Center</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 63105 - Senior Activity Center Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 63200 - Downtown Revitalization Program</b>							
54 - Capital Outlay	1,500,000.00	1,500,000.00	244.44	244.44	0.00	1,499,755.56	99.98%
<b>Department: 63200 - Downtown Revitalization Program Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>244.44</b>	<b>244.44</b>	<b>0.00</b>	<b>1,499,755.56</b>	<b>99.98%</b>
<b>Department: 63201 - Downtown Master Planning and City-Wide Design Standards</b>							
54 - Capital Outlay	0.00	30,498.40	0.00	30,498.40	0.00	0.00	0.00%
<b>Department: 63201 - Downtown Master Planning and City-Wide Design Standards Total:</b>	<b>0.00</b>	<b>30,498.40</b>	<b>0.00</b>	<b>30,498.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 63202 - Real Estate Acquisition - 110 W. Center St.</b>							
54 - Capital Outlay	0.00	0.00	244.44	9,145.34	0.00	-9,145.34	0.00%
<b>Department: 63202 - Real Estate Acquisition - 110 W. Center St. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>244.44</b>	<b>9,145.34</b>	<b>0.00</b>	<b>-9,145.34</b>	<b>0.00%</b>
<b>Department: 63203 - Real Estate Acquisition - 107 Veterans Drive</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 63203 - Real Estate Acquisition - 107 Veterans Drive Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 63204 - Real Estate Acquisition - 108 W. Center</b>							
54 - Capital Outlay	0.00	0.00	0.00	834,560.42	0.00	-834,560.42	0.00%
<b>Department: 63204 - Real Estate Acquisition - 108 W. Center Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834,560.42</b>	<b>0.00</b>	<b>-834,560.42</b>	<b>0.00%</b>
<b>Department: 63300 - City Wide Beautification</b>							
54 - Capital Outlay	500,000.00	500,000.00	29,767.34	263,518.39	20,840.45	215,641.16	43.13%
<b>Department: 63300 - City Wide Beautification Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>29,767.34</b>	<b>263,518.39</b>	<b>20,840.45</b>	<b>215,641.16</b>	<b>43.13%</b>
<b>Department: 63400 - Railroad Crossing</b>							
52 - Contractual Services	250,000.00	45,940.00	3,127.00	26,278.50	28,900.00	-9,238.50	-20.11%
54 - Capital Outlay	0.00	352,578.03	59,089.05	69,139.05	288,565.74	-5,126.76	-1.45%
<b>Department: 63400 - Railroad Crossing Total:</b>	<b>250,000.00</b>	<b>398,518.03</b>	<b>62,216.05</b>	<b>95,417.55</b>	<b>317,465.74</b>	<b>-14,365.26</b>	<b>-3.60%</b>
<b>Department: 63500 - Heroes Memorial</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 63500 - Heroes Memorial Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 63600 - Relocating Utilities Underground</b>							
54 - Capital Outlay	400,000.00	1,260,031.82	533.30	26,245.09	860,031.82	373,754.91	29.66%
<b>Department: 63600 - Relocating Utilities Underground Total:</b>	<b>400,000.00</b>	<b>1,260,031.82</b>	<b>533.30</b>	<b>26,245.09</b>	<b>860,031.82</b>	<b>373,754.91</b>	<b>29.66%</b>
<b>Department: 64000 - Flood Study</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 64000 - Flood Study Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64800 - Street &amp; Sidewalk Improvements</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	555,000.00	1,323,258.56	52.50	375,823.45	898,901.42	48,533.69	3.67%
<b>Department: 64800 - Street &amp; Sidewalk Improvements Total:</b>	<b>555,000.00</b>	<b>1,323,258.56</b>	<b>52.50</b>	<b>375,823.45</b>	<b>898,901.42</b>	<b>48,533.69</b>	<b>3.67%</b>
<b>Department: 64805 - Windy Hill Road (GLO Grant)</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 64805 - Windy Hill Road (GLO Grant) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64806 - Windy Hill Road (Cherrywood to IH35)</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 64806 - Windy Hill Road (Cherrywood to IH35) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64810 - Old Stagecoach Road Reconstruction</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 64810 - Old Stagecoach Road Reconstruction Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64811 - IH35 Southbound Frontage</b>							
54 - Capital Outlay	0.00	298,703.82	28,566.49	203,026.14	95,677.68	0.00	0.00%
<b>Department: 64811 - IH35 Southbound Frontage Total:</b>	<b>0.00</b>	<b>298,703.82</b>	<b>28,566.49</b>	<b>203,026.14</b>	<b>95,677.68</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64812 - Dacy Lane</b>							
54 - Capital Outlay	0.00	21,890.00	0.00	21,890.00	0.00	0.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 64812 - Dacy Lane Total:</b>	<b>0.00</b>	<b>21,890.00</b>	<b>0.00</b>	<b>21,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64820 - Plum Creek Pedestrian Tunnel</b>							
54 - Capital Outlay	0.00	0.00	578.00	10,578.00	-10,000.00	-578.00	0.00%
<b>Department: 64820 - Plum Creek Pedestrian Tunnel Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>578.00</b>	<b>10,578.00</b>	<b>-10,000.00</b>	<b>-578.00</b>	<b>0.00%</b>
<b>Department: 64850 - Transportation Master Plan</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 64850 - Transportation Master Plan Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64870 - 107 Veterans Drive</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 64870 - 107 Veterans Drive Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64871 - 110 W Center St</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 64871 - 110 W Center St Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 65300 - Park Improvements</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 65300 - Park Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 65800 - Traffic Signals/Roundabouts</b>							
54 - Capital Outlay	0.00	174,103.00	21,015.00	144,154.00	29,949.00	0.00	0.00%
<b>Department: 65800 - Traffic Signals/Roundabouts Total:</b>	<b>0.00</b>	<b>174,103.00</b>	<b>21,015.00</b>	<b>144,154.00</b>	<b>29,949.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 66700 - Renovation - Old City Hall</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 66700 - Renovation - Old City Hall Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 66710 - Downtown Mixed-Use Building</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	8,814,152.00	8,878,268.00	0.00	6,044.00	871,095.00	8,001,129.00	90.12%
<b>Department: 66710 - Downtown Mixed-Use Building Total:</b>	<b>8,814,152.00</b>	<b>8,878,268.00</b>	<b>0.00</b>	<b>6,044.00</b>	<b>871,095.00</b>	<b>8,001,129.00</b>	<b>90.12%</b>
<b>Department: 66720 - City Square Park Redevelopment</b>							
54 - Capital Outlay	0.00	1,500.00	0.00	9,580.92	750.00	-8,830.92	-588.73%
<b>Department: 66720 - City Square Park Redevelopment Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>9,580.92</b>	<b>750.00</b>	<b>-8,830.92</b>	<b>-588.73%</b>
<b>Department: 67700 - Library</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 67700 - Library Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67710 - Facilities Expansion</b>							
52 - Contractual Services	0.00	0.00	0.00	175.00	0.00	-175.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 67710 - Facilities Expansion Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>	<b>-175.00</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>Department: 67721 - Vybe Trail (Public Safety Center)</b>							
54 - Capital Outlay	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00%
<b>Department: 67721 - Vybe Trail (Public Safety Center) Total:</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>12,209,152.00</b>	<b>14,576,771.63</b>	<b>143,217.56</b>	<b>2,030,901.14</b>	<b>3,274,711.11</b>	<b>9,271,159.38</b>	<b>63.60%</b>
<b>Fund: 1110 - General Fund CIP Projects Surplus (Deficit):</b>	<b>-305,000.00</b>	<b>-2,672,619.63</b>	<b>-143,217.56</b>	<b>10,351,182.02</b>	<b>-3,274,711.11</b>	<b>9,749,090.54</b>	<b>364.78%</b>
<b>Fund: 1115 - Health Benefits Trust Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1115 - Health Benefits Trust 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: 1120 - Emergency Reserve Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1120 - Emergency Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1130 - Plum Creek PH II Special Fee</b>							
<b>Revenue</b>							
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee</b>							
41 - Fees	100,000.00	100,000.00	6,500.00	20,750.00	0.00	-79,250.00	79.25%
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>6,500.00</b>	<b>20,750.00</b>	<b>0.00</b>	<b>-79,250.00</b>	<b>79.25%</b>
<b>Revenue Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>6,500.00</b>	<b>20,750.00</b>	<b>0.00</b>	<b>-79,250.00</b>	<b>79.25%</b>
<b>Expense</b>							
<b>Department: 91500 - PID Management</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Categor...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
59 - Interfund Transfer Out	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
<b>Department: 91500 - PID Management Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1130 - Plum Creek PH II Special Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>-79,250.00</b>	<b>0.00</b>	<b>-79,250.00</b>	<b>0.00%</b>
<b>Fund: 1150 - Street Improvement Fund</b>							
<b>Revenue</b>							
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee</b>							
41 - Fees	765,000.00	765,000.00	9,479.40	910,317.72	0.00	145,317.72	-19.00%
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):</b>	<b>765,000.00</b>	<b>765,000.00</b>	<b>9,479.40</b>	<b>910,317.72</b>	<b>0.00</b>	<b>145,317.72</b>	<b>-19.00%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>765,000.00</b>	<b>765,000.00</b>	<b>9,479.40</b>	<b>910,317.72</b>	<b>0.00</b>	<b>145,317.72</b>	<b>-19.00%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 63401 - Kohlers Crossing Overpass (RR Overpass)</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	165,000.00	-165,000.00	0.00%
<b>Department: 63401 - Kohlers Crossing Overpass (RR Overpass) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>-165,000.00</b>	<b>0.00%</b>
<b>Department: 64812 - Dacy Lane</b>							
54 - Capital Outlay	607,700.00	607,700.00	0.00	0.00	0.00	607,700.00	100.00%
<b>Department: 64812 - Dacy Lane Total:</b>	<b>607,700.00</b>	<b>607,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>607,700.00</b>	<b>100.00%</b>
<b>Department: 65500 - Road Upgrades-Dacy Ln Widening</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 65500 - Road Upgrades-Dacy Ln Widening Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68500 - Kyle Crossing from Kohlers</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 68500 - Kyle Crossing from Kohlers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68510 - Street Maintenance/Rehabilitation Program Citywide</b>							
54 - Capital Outlay	750,000.00	750,000.00	252,661.16	659,186.98	83,703.72	7,109.30	0.95%
<b>Department: 68510 - Street Maintenance/Rehabilitation Program Citywide Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>252,661.16</b>	<b>659,186.98</b>	<b>83,703.72</b>	<b>7,109.30</b>	<b>0.95%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 68511 - Kohlers Crossing Rehabilitation (1626 to Kyle Crossing)</b>							
54 - Capital Outlay	2,000,000.00	2,165,000.00	0.00	145,071.31	1,064,654.38	955,274.31	44.12%
<b>Department: 68511 - Kohlers Crossing Rehabilitation (1626 to Kyle Crossing) Total:</b>	<b>2,000,000.00</b>	<b>2,165,000.00</b>	<b>0.00</b>	<b>145,071.31</b>	<b>1,064,654.38</b>	<b>955,274.31</b>	<b>44.12%</b>
<b>Department: 68512 - FM 150 East Sidewalks and Other Imprv</b>							
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
<b>Department: 68512 - FM 150 East Sidewalks and Other Imprv Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>3,857,700.00</b>	<b>4,022,700.00</b>	<b>252,661.16</b>	<b>804,258.29</b>	<b>1,313,358.10</b>	<b>1,905,083.61</b>	<b>47.36%</b>
<b>Fund: 1150 - Street Improvement Fund Surplus (Deficit):</b>	<b>-3,092,700.00</b>	<b>-3,257,700.00</b>	<b>-243,181.76</b>	<b>106,059.43</b>	<b>-1,313,358.10</b>	<b>2,050,401.33</b>	<b>62.94%</b>
<b>Fund: 1160 - Computer Replacement Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1160 - Computer Replacement Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1170 - Fleet Replacement Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1170 - Fleet Replacement Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1180 - Facility Replacement Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1180 - Facility Replacement Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1270 - Transportation Fund</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 24500 - Transportation O &amp; M</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 24500 - Transportation O &amp; M Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 24600 - FM2770/RM150 Sidewalk/Bike Imp</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 24600 - FM2770/RM150 Sidewalk/Bike Imp Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 63400 - Railroad Crossing</b>							
54 - Capital Outlay	2,465,365.00	2,214,045.00	0.00	0.00	2,214,045.00	0.00	0.00%
<b>Department: 63400 - Railroad Crossing Total:</b>	<b>2,465,365.00</b>	<b>2,214,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,214,045.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 63401 - Kohlers Crossing Overpass (RR Overpass)</b>							
54 - Capital Outlay	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00%
<b>Department: 63401 - Kohlers Crossing Overpass (RR Overpass) Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>2,465,365.00</b>	<b>2,239,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,239,045.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1270 - Transportation Fund Surplus (Deficit):</b>	<b>-2,465,365.00</b>	<b>-2,239,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,239,045.00</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	10,662.15	0.00	-4,337.85	28.92%
<b>Department: 35300 - Police Seizure Revenue Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>10,662.15</b>	<b>0.00</b>	<b>-4,337.85</b>	<b>28.92%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	436.81	0.00	436.81	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.81</b>	<b>0.00</b>	<b>436.81</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>11,098.96</b>	<b>0.00</b>	<b>-3,901.04</b>	<b>26.01%</b>
<b>Expense</b>							
<b>Department: 51100 - Police Seizure Fund Expense</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Department: 51100 - Police Seizure Fund Expense 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>Expense 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>Fund: 1310 - Police Forfeiture Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,098.96</b>	<b>0.00</b>	<b>11,098.96</b>	<b>0.00%</b>
<b>Fund: 1311 - Police Abandoned &amp; Unclaimed Property Fund</b>							
<b>Revenue</b>							
<b>Department: 35310 - Police Abandoned &amp; Unclaimed Property Revenue</b>							
45 - Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 35310 - Police Abandoned &amp; Unclaimed Property Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 51110 - Police Abandoned &amp; Unclaimed Property Expense</b>							
53 - Commodities	7,730.70	7,730.70	0.00	0.00	0.00	7,730.70	100.00%
<b>Department: 51110 - Police Abandoned &amp; Unclaimed Property Expense Total:</b>	<b>7,730.70</b>	<b>7,730.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,730.70</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>7,730.70</b>	<b>7,730.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,730.70</b>	<b>100.00%</b>
<b>Fund: 1311 - Police Abandoned &amp; Unclaimed Property Fund Surplus (Deficit):</b>	<b>-7,730.70</b>	<b>-7,730.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,730.70</b>	<b>100.00%</b>
<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	3,096.98	0.00	-403.02	11.51%
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,096.98</b>	<b>0.00</b>	<b>-403.02</b>	<b>11.51%</b>
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,096.98</b>	<b>0.00</b>	<b>-403.02</b>	<b>11.51%</b>
<b>Expense</b>							
<b>Department: 52000 - Police Spec Rev Fund Expenses</b>							
53 - Commodities	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
<b>Department: 52000 - Police Spec Rev Fund Expenses 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>Expense 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>Fund: 1320 - Police Special Revenue Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,096.98</b>	<b>0.00</b>	<b>3,096.98</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1350 - Hotel Occupancy Fund</b>							
<b>Revenue</b>							
<b>Department: 31300 - Other Taxes</b>							
40 - Taxes	450,000.00	450,000.00	6,543.16	460,516.69	0.00	10,516.69	-2.34%
<b>Department: 31300 - Other Taxes Surplus (Deficit):</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>6,543.16</b>	<b>460,516.69</b>	<b>0.00</b>	<b>10,516.69</b>	<b>-2.34%</b>
<b>Department: 33000 - Special Events Revenue</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 33000 - Special Events Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>6,543.16</b>	<b>460,516.69</b>	<b>0.00</b>	<b>10,516.69</b>	<b>-2.34%</b>
<b>Expense</b>							
<b>Department: 11400 - Special Events</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	125,000.00	125,000.00	3,044.79	28,845.33	0.00	96,154.67	76.92%
<b>Department: 11400 - Special Events Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>3,044.79</b>	<b>28,845.33</b>	<b>0.00</b>	<b>96,154.67</b>	<b>76.92%</b>
<b>Department: 45000 - Transfer - I&amp;S Fund</b>							
59 - Interfund Transfer Out	400,317.00	400,317.00	0.00	400,317.00	0.00	0.00	0.00%
<b>Department: 45000 - Transfer - I&amp;S Fund Total:</b>	<b>400,317.00</b>	<b>400,317.00</b>	<b>0.00</b>	<b>400,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 54000 - Hotel Tax Expenses</b>							
52 - Contractual Services	90,000.00	90,000.00	0.00	25,000.00	0.00	65,000.00	72.22%
53 - Commodities	5,000.00	5,000.00	0.00	10,723.00	0.00	-5,723.00	-114.46%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 54000 - Hotel Tax Expenses Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>35,723.00</b>	<b>0.00</b>	<b>59,277.00</b>	<b>62.40%</b>
<b>Department: 54100 - Land Acquisition</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 54100 - Land Acquisition Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>620,317.00</b>	<b>620,317.00</b>	<b>3,044.79</b>	<b>464,885.33</b>	<b>0.00</b>	<b>155,431.67</b>	<b>25.06%</b>
<b>Fund: 1350 - Hotel Occupancy Fund Surplus (Deficit):</b>	<b>-170,317.00</b>	<b>-170,317.00</b>	<b>3,498.37</b>	<b>-4,368.64</b>	<b>0.00</b>	<b>165,948.36</b>	<b>97.43%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1355 - Arts &amp; Cultural Commission Fund</b>							
<b>Revenue</b>							
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 54010 - Arts &amp; Cultural Commission</b>							
52 - Contractual Services	0.00	0.00	335.10	6,390.71	0.00	-6,390.71	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 54010 - Arts &amp; Cultural Commission Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>335.10</b>	<b>6,390.71</b>	<b>0.00</b>	<b>-6,390.71</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>335.10</b>	<b>6,390.71</b>	<b>0.00</b>	<b>-6,390.71</b>	<b>0.00%</b>
<b>Fund: 1355 - Arts &amp; Cultural Commission Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-335.10</b>	<b>3,609.29</b>	<b>0.00</b>	<b>3,609.29</b>	<b>0.00%</b>
<b>Fund: 1380 - Library Building Fund</b>							
<b>Revenue</b>							
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 14100 - Kyle Public Library</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 14100 - Kyle Public Library Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67700 - Library</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 67700 - Library Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1380 - Library Building Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1400 - Court Sp Rev-Technology</b>							
<b>Revenue</b>							
<b>Department: 35100 - Municipal Court Fines</b>							
45 - Fines	12,000.00	12,000.00	976.72	9,310.82	0.00	-2,689.18	22.41%
<b>Department: 35100 - Municipal Court Fines Surplus (Deficit):</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>976.72</b>	<b>9,310.82</b>	<b>0.00</b>	<b>-2,689.18</b>	<b>22.41%</b>
<b>Revenue Surplus (Deficit):</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>976.72</b>	<b>9,310.82</b>	<b>0.00</b>	<b>-2,689.18</b>	<b>22.41%</b>
<b>Expense</b>							
<b>Department: 53300 - Technology Expenses</b>							
52 - Contractual Services	2,500.00	2,500.00	304.80	1,579.10	0.00	920.90	36.84%
53 - Commodities	5,000.00	5,000.00	0.00	2,782.31	0.00	2,217.69	44.35%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 53300 - Technology Expenses Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>304.80</b>	<b>4,361.41</b>	<b>0.00</b>	<b>3,138.59</b>	<b>41.85%</b>
<b>Expense Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>304.80</b>	<b>4,361.41</b>	<b>0.00</b>	<b>3,138.59</b>	<b>41.85%</b>
<b>Fund: 1400 - Court Sp Rev-Technology Surplus (Deficit):</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>671.92</b>	<b>4,949.41</b>	<b>0.00</b>	<b>449.41</b>	<b>-9.99%</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	1,178.50	10,992.32	0.00	-4,007.68	26.72%
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 35100 - Municipal Court Fines Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,178.50</b>	<b>10,992.32</b>	<b>0.00</b>	<b>-4,007.68</b>	<b>26.72%</b>
<b>Revenue Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,178.50</b>	<b>10,992.32</b>	<b>0.00</b>	<b>-4,007.68</b>	<b>26.72%</b>
<b>Expense</b>							
<b>Department: 53400 - Security Expenses</b>							
52 - Contractual Services	0.00	0.00	0.00	-250.00	0.00	250.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00%
<b>Department: 53400 - Security Expenses Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>14,750.00</b>	<b>0.00</b>	<b>250.00</b>	<b>1.67%</b>
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>14,750.00</b>	<b>0.00</b>	<b>250.00</b>	<b>1.67%</b>
<b>Fund: 1410 - Court Sp Rev-Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178.50</b>	<b>-3,757.68</b>	<b>0.00</b>	<b>-3,757.68</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1420 - Court Sp Rev-Judicial Trng</b>							
<b>Revenue</b>							
<b>Department: 35100 - Municipal Court Fines</b>							
45 - Fines	500.00	500.00	5.40	126.13	0.00	-373.87	74.77%
<b>Department: 35100 - Municipal Court Fines Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>5.40</b>	<b>126.13</b>	<b>0.00</b>	<b>-373.87</b>	<b>74.77%</b>
<b>Revenue Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>5.40</b>	<b>126.13</b>	<b>0.00</b>	<b>-373.87</b>	<b>74.77%</b>
<b>Expense</b>							
<b>Department: 53500 - Training Expenses</b>							
52 - Contractual Services	1,500.00	1,500.00	0.00	250.00	0.00	1,250.00	83.33%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 53500 - Training Expenses Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>83.33%</b>
<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>83.33%</b>
<b>Fund: 1420 - Court Sp Rev-Judicial Trng Surplus (Deficit):</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>5.40</b>	<b>-123.87</b>	<b>0.00</b>	<b>876.13</b>	<b>87.61%</b>
<b>Fund: 1430 - Court Sp Rev-Child Safety</b>							
<b>Revenue</b>							
<b>Department: 35100 - Municipal Court Fines</b>							
45 - Fines	1,200.00	1,200.00	403.45	1,249.00	0.00	49.00	-4.08%
<b>Department: 35100 - Municipal Court Fines Surplus (Deficit):</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>403.45</b>	<b>1,249.00</b>	<b>0.00</b>	<b>49.00</b>	<b>-4.08%</b>
<b>Revenue Surplus (Deficit):</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>403.45</b>	<b>1,249.00</b>	<b>0.00</b>	<b>49.00</b>	<b>-4.08%</b>
<b>Fund: 1430 - Court Sp Rev-Child Safety Surplus (Deficit):</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>403.45</b>	<b>1,249.00</b>	<b>0.00</b>	<b>49.00</b>	<b>-4.08%</b>
<b>Fund: 1510 - General Debt Service I&amp;S Fund</b>							
<b>Revenue</b>							
<b>Department: 31000 - Property Taxes</b>							
40 - Taxes	7,790,000.00	7,790,000.00	33,510.13	11,429,175.11	0.00	3,639,175.11	-46.72%
<b>Department: 31000 - Property Taxes Surplus (Deficit):</b>	<b>7,790,000.00</b>	<b>7,790,000.00</b>	<b>33,510.13</b>	<b>11,429,175.11</b>	<b>0.00</b>	<b>3,639,175.11</b>	<b>-46.72%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	1,963,664.00	1,963,664.00	0.00	298,314.00	0.00	-1,665,350.00	84.81%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>1,963,664.00</b>	<b>1,963,664.00</b>	<b>0.00</b>	<b>298,314.00</b>	<b>0.00</b>	<b>-1,665,350.00</b>	<b>84.81%</b>
<b>Department: 46300 - Transfer to Bond Funds</b>							
49 - Other Sources	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 46300 - Transfer to Bond Funds Surplus (Deficit):	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00	0.00%
Revenue Surplus (Deficit):	9,759,017.28	9,759,017.28	33,510.13	11,732,842.39	0.00	1,973,825.11	-20.23%
<b>Expense</b>							
Department: 57000 - General Debt I & S							
52 - Contractual Services	0.00	0.00	0.00	1,550.00	0.00	-1,550.00	0.00%
57 - Debt Service	12,976,939.24	12,976,939.24	0.00	2,263,442.50	0.00	10,713,496.74	82.56%
59 - Interfund Transfer Out	1,015,600.00	1,015,600.00	0.00	950,034.53	0.00	65,565.47	6.46%
Department: 57000 - General Debt I & S Total:	13,992,539.24	13,992,539.24	0.00	3,215,027.03	0.00	10,777,512.21	77.02%
Expense Total:	13,992,539.24	13,992,539.24	0.00	3,215,027.03	0.00	10,777,512.21	77.02%
Fund: 1510 - General Debt Service I&S Fund Surplus (Deficit):	-4,233,521.96	-4,233,521.96	33,510.13	8,517,815.36	0.00	12,751,337.32	301.20%
<b>Fund: 1520 - SIB/TIF Loan I&amp;S Fund</b>							
<b>Revenue</b>							
Department: 31000 - Property Taxes							
40 - Taxes	1,138,100.00	1,138,100.00	0.00	804,539.76	0.00	-333,560.24	29.31%
Department: 31000 - Property Taxes Surplus (Deficit):	1,138,100.00	1,138,100.00	0.00	804,539.76	0.00	-333,560.24	29.31%
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund							
49 - Other Sources	1,495,600.00	1,495,600.00	0.00	1,495,600.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Surplus (Deficit):	1,495,600.00	1,495,600.00	0.00	1,495,600.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	2,633,700.00	2,633,700.00	0.00	2,300,139.76	0.00	-333,560.24	12.67%
<b>Expense</b>							
Department: 57000 - General Debt I & S							
57 - Debt Service	1,823,089.52	1,823,089.52	0.00	965,073.81	0.00	858,015.71	47.06%
Department: 57000 - General Debt I & S Total:	1,823,089.52	1,823,089.52	0.00	965,073.81	0.00	858,015.71	47.06%
Department: 57200 - Bank Charges/Paying Agent Fees							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 57200 - Bank Charges/Paying Agent Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,823,089.52	1,823,089.52	0.00	965,073.81	0.00	858,015.71	47.06%
Fund: 1520 - SIB/TIF Loan I&S Fund Surplus (Deficit):	810,610.48	810,610.48	0.00	1,335,065.95	0.00	524,455.47	-64.70%
<b>Fund: 1530 - TIRZ #2 (Brick &amp; Mortar District)</b>							
<b>Revenue</b>							
Department: 31000 - Property Taxes							
40 - Taxes	1,068,300.00	1,068,300.00	0.00	629,333.85	0.00	-438,966.15	41.09%
Department: 31000 - Property Taxes Surplus (Deficit):	1,068,300.00	1,068,300.00	0.00	629,333.85	0.00	-438,966.15	41.09%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44600 - Bond Proceeds</b>							
49 - Other Sources	8,000,000.00	8,000,000.00	0.00	0.00	0.00	-8,000,000.00	100.00%
<b>Department: 44600 - Bond Proceeds Surplus (Deficit):</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,000,000.00</b>	<b>100.00%</b>
<b>Department: 45000 - Transfer - I&amp;S Fund</b>							
49 - Other Sources	1,663,800.00	1,663,800.00	0.00	1,283,447.87	0.00	-380,352.13	22.86%
<b>Department: 45000 - Transfer - I&amp;S Fund Surplus (Deficit):</b>	<b>1,663,800.00</b>	<b>1,663,800.00</b>	<b>0.00</b>	<b>1,283,447.87</b>	<b>0.00</b>	<b>-380,352.13</b>	<b>22.86%</b>
<b>Revenue Surplus (Deficit):</b>	<b>10,732,100.00</b>	<b>10,732,100.00</b>	<b>0.00</b>	<b>1,912,781.72</b>	<b>0.00</b>	<b>-8,819,318.28</b>	<b>82.18%</b>
<b>Expense</b>							
<b>Department: 57000 - General Debt I &amp; S</b>							
57 - Debt Service	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 57000 - General Debt I &amp; S Total:</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>100.00%</b>
<b>Department: 57100 - TIRZ #2 Administration</b>							
52 - Contractual Services	770,200.00	770,200.00	21,787.38	89,537.78	4,644.71	676,017.51	87.77%
59 - Interfund Transfer Out	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00%
<b>Department: 57100 - TIRZ #2 Administration Total:</b>	<b>1,020,200.00</b>	<b>1,020,200.00</b>	<b>21,787.38</b>	<b>339,537.78</b>	<b>4,644.71</b>	<b>676,017.51</b>	<b>66.26%</b>
<b>Department: 57200 - Bank Charges/Paying Agent Fees</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 57200 - Bank Charges/Paying Agent Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 63510 - Uptown Central Park</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	905,806.84	19,007.84	779,520.53	128,813.11	-2,526.80	-0.28%
<b>Department: 63510 - Uptown Central Park Total:</b>	<b>0.00</b>	<b>905,806.84</b>	<b>19,007.84</b>	<b>779,520.53</b>	<b>128,813.11</b>	<b>-2,526.80</b>	<b>-0.28%</b>
<b>Department: 63511 - Uptown Cultural Trails</b>							
54 - Capital Outlay	0.00	1,280,241.00	74,128.67	490,550.02	789,690.98	0.00	0.00%
<b>Department: 63511 - Uptown Cultural Trails Total:</b>	<b>0.00</b>	<b>1,280,241.00</b>	<b>74,128.67</b>	<b>490,550.02</b>	<b>789,690.98</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64860 - TIRZ #2 Road Improvements</b>							
54 - Capital Outlay	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	100.00%
<b>Department: 64860 - TIRZ #2 Road Improvements Total:</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>100.00%</b>
<b>Department: 64861 - Avenue A Street Extension</b>							
54 - Capital Outlay	0.00	0.00	0.00	769.10	0.00	-769.10	0.00%
<b>Department: 64861 - Avenue A Street Extension Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.10</b>	<b>0.00</b>	<b>-769.10</b>	<b>0.00%</b>
<b>Department: 64862 - Cromwell Road Extension</b>							
54 - Capital Outlay	0.00	0.00	0.00	769.10	0.00	-769.10	0.00%



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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 64862 - Cromwell Road Extension Total:	0.00	0.00	0.00	769.10	0.00	-769.10	0.00%
Department: 64863 - Heroes Park Drive Extension							
54 - Capital Outlay	0.00	0.00	0.00	769.10	0.00	-769.10	0.00%
Department: 64863 - Heroes Park Drive Extension Total:	0.00	0.00	0.00	769.10	0.00	-769.10	0.00%
Expense Total:	9,720,200.00	11,906,247.84	114,923.89	1,611,915.63	923,148.80	9,371,183.41	78.71%
Fund: 1530 - TIRZ #2 (Brick & Mortar District) Surplus (Deficit):	1,011,900.00	-1,174,147.84	-114,923.89	300,866.09	-923,148.80	551,865.13	47.00%
Fund: 1531 - Heroes Memorial Donation Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
49 - Other Sources	440,000.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Surplus (Deficit):	440,000.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	440,000.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00%
Expense							
Department: 63500 - Heroes Memorial							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	5,750.00	0.00	5,750.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	564,372.44	52,994.76	547,217.43	1,399.01	15,756.00	2.79%
Department: 63500 - Heroes Memorial Total:	0.00	570,122.44	52,994.76	552,967.43	1,399.01	15,756.00	2.76%
Expense Total:	0.00	570,122.44	52,994.76	552,967.43	1,399.01	15,756.00	2.76%
Fund: 1531 - Heroes Memorial Donation Fund Surplus (Deficit):	440,000.00	-130,122.44	-52,994.76	-112,967.43	-1,399.01	15,756.00	12.11%
Fund: 1540 - TIRZ #3							
Revenue							
Department: 31000 - Property Taxes							
40 - Taxes	1.00	1.00	0.00	0.00	0.00	-1.00	100.00%
Department: 31000 - Property Taxes Surplus (Deficit):	1.00	1.00	0.00	0.00	0.00	-1.00	100.00%
Department: 37000 - Developer Contributions							
49 - Other Sources	0.00	0.00	0.00	370,000.00	0.00	370,000.00	0.00%
Department: 37000 - Developer Contributions Surplus (Deficit):	0.00	0.00	0.00	370,000.00	0.00	370,000.00	0.00%
Department: 44600 - Bond Proceeds							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 45000 - Transfer - I&amp;S Fund</b>							
49 - Other Sources	1.00	1.00	0.00	1.00	0.00	0.00	0.00%
<b>Department: 45000 - Transfer - I&amp;S Fund Surplus (Deficit):</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>370,001.00</b>	<b>0.00</b>	<b>369,999.00</b>	<b>99,950.00%</b>
<b>Expense</b>							
<b>Department: 57101 - TIRZ #3 Administration</b>							
52 - Contractual Services	0.00	0.00	-1,242.50	-1,242.50	0.00	1,242.50	0.00%
<b>Department: 57101 - TIRZ #3 Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,242.50</b>	<b>-1,242.50</b>	<b>0.00</b>	<b>1,242.50</b>	<b>0.00%</b>
<b>Department: 83900 - Public Water/Wastewater Improvements (TIRZ #3)</b>							
54 - Capital Outlay	0.00	248,300.00	0.00	0.00	248,300.00	0.00	0.00%
<b>Department: 83900 - Public Water/Wastewater Improvements (TIRZ #3) Total:</b>	<b>0.00</b>	<b>248,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>248,300.00</b>	<b>-1,242.50</b>	<b>-1,242.50</b>	<b>248,300.00</b>	<b>1,242.50</b>	<b>0.50%</b>
<b>Fund: 1540 - TIRZ #3 Surplus (Deficit):</b>	<b>2.00</b>	<b>-248,298.00</b>	<b>1,242.50</b>	<b>371,243.50</b>	<b>-248,300.00</b>	<b>371,241.50</b>	<b>149.51%</b>
<b>Fund: 1541 - TIRZ #4</b>							
<b>Revenue</b>							
<b>Department: 31000 - Property Taxes</b>							
40 - Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 31000 - Property Taxes Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 37000 - Developer Contributions</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 37000 - Developer Contributions Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45000 - Transfer - I&amp;S Fund</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 45000 - Transfer - I&amp;S 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>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 57102 - TIRZ #4 Administration</b>							
52 - Contractual Services	0.00	0.00	892.50	892.50	0.00	-892.50	0.00%
<b>Department: 57102 - TIRZ #4 Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>892.50</b>	<b>892.50</b>	<b>0.00</b>	<b>-892.50</b>	<b>0.00%</b>
<b>Department: 83900 - Public Water/Wastewater Improvements (TIRZ #3)</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 83900 - Public Water/Wastewater Improvements (TIRZ #3) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>892.50</b>	<b>892.50</b>	<b>0.00</b>	<b>-892.50</b>	<b>0.00%</b>
<b>Fund: 1541 - TIRZ #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-892.50</b>	<b>-892.50</b>	<b>0.00</b>	<b>-892.50</b>	<b>0.00%</b>

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<b>Fund: 1720 - CIP Park Development Fund</b>							
<b>Revenue</b>							
<b>Department: 36200 - Park Development Fees</b>							
41 - Fees	1,500,000.00	1,500,000.00	0.00	1,652,700.00	0.00	152,700.00	-10.18%
<b>Department: 36200 - Park Development Fees Surplus (Deficit):</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,652,700.00</b>	<b>0.00</b>	<b>152,700.00</b>	<b>-10.18%</b>
<b>Department: 41400 - Local Grants (County)</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 41400 - Local Grants (County) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44200 - Property Lease/Rental</b>							
48 - Rent & Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44200 - Property Lease/Rental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,652,700.00</b>	<b>0.00</b>	<b>152,700.00</b>	<b>-10.18%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 61000 - Other Equipment</b>							
54 - Capital Outlay	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
<b>Department: 61000 - Other Equipment Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.00%</b>
<b>Department: 61100 - Hike &amp; Bike Trail</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 61100 - Hike &amp; Bike Trail Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 65300 - Park Improvements</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	3,291,600.00	3,236,378.28	551,348.21	928,664.98	1,439,146.43	868,566.87	26.84%
<b>Department: 65300 - Park Improvements Total:</b>	<b>3,291,600.00</b>	<b>3,236,378.28</b>	<b>551,348.21</b>	<b>928,664.98</b>	<b>1,439,146.43</b>	<b>868,566.87</b>	<b>26.84%</b>

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<b>Department: 65310 - Steeplechase Park - Splash Pad &amp; Other Improvements</b>							
54 - Capital Outlay	0.00	500,000.00	0.00	123,766.65	371,298.35	4,935.00	0.99%
<b>Department: 65310 - Steeplechase Park - Splash Pad &amp; Other Improvements Total:</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>123,766.65</b>	<b>371,298.35</b>	<b>4,935.00</b>	<b>0.99%</b>
<b>Department: 68400 - Pool Improvements</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 68400 - Pool Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>3,326,600.00</b>	<b>3,771,378.28</b>	<b>551,348.21</b>	<b>1,052,431.63</b>	<b>1,810,444.78</b>	<b>908,501.87</b>	<b>24.09%</b>
<b>Fund: 1720 - CIP Park Development Fund Surplus (Deficit):</b>	<b>-1,826,600.00</b>	<b>-2,271,378.28</b>	<b>-551,348.21</b>	<b>600,268.37</b>	<b>-1,810,444.78</b>	<b>1,061,201.87</b>	<b>46.72%</b>
<b>Fund: 1750 - Senior Activity &amp; Community Center Fund</b>							
<b>Revenue</b>							
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 63105 - Senior Activity Center</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	156,600.00	195,020.00	0.00	507.50	38,420.00	156,092.50	80.04%
<b>Department: 63105 - Senior Activity Center Total:</b>	<b>156,600.00</b>	<b>195,020.00</b>	<b>0.00</b>	<b>507.50</b>	<b>38,420.00</b>	<b>156,092.50</b>	<b>80.04%</b>
<b>Expense Total:</b>	<b>156,600.00</b>	<b>195,020.00</b>	<b>0.00</b>	<b>507.50</b>	<b>38,420.00</b>	<b>156,092.50</b>	<b>80.04%</b>
<b>Fund: 1750 - Senior Activity &amp; Community Center Fund Surplus (Deficit):</b>	<b>-156,600.00</b>	<b>-195,020.00</b>	<b>0.00</b>	<b>-507.50</b>	<b>-38,420.00</b>	<b>156,092.50</b>	<b>80.04%</b>
<b>Fund: 1820 - 2007 CO Bond Fund</b>							
<b>Revenue</b>							
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee</b>							
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 41400 - Local Grants (County)</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 41400 - Local Grants (County) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 12100 - Finance - Financial Services</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 12100 - Finance - Financial Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 52800 - Street Rehabilitation</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 52800 - Street Rehabilitation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64100 - Kohler's Crossing Project</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 64100 - Kohler's Crossing Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64200 - Center St/FM 150 Ext Project</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 64200 - Center St/FM 150 Ext Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64600 - FM 1626 Signals</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 64600 - FM 1626 Signals Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64800 - Street &amp; Sidewalk Improvements</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 64800 - Street &amp; Sidewalk Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 64900 - TxDOT Projects</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 64900 - TxDOT Projects Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 65500 - Road Upgrades-Dacy Ln Widening</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 65500 - Road Upgrades-Dacy Ln Widening Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 66400 - RM150 Re-alignment</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 66400 - RM150 Re-alignment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1820 - 2007 CO Bond Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1840 - 2008 CO Bond Funds</b>							
<b>Revenue</b>							
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee</b>							
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 65100 - Bank Building</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	1,391,719.71	1,391,719.71	0.00	0.00	0.00	1,391,719.71	100.00%
<b>Department: 65100 - Bank Building Total:</b>	<b>1,391,719.71</b>	<b>1,391,719.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,391,719.71</b>	<b>100.00%</b>
<b>Department: 65200 - Public Works Facility Develop.</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 65200 - Public Works Facility Develop. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 65300 - Park Improvements</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 65300 - Park Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 65500 - Road Upgrades-Dacy Ln Widening</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 65500 - Road Upgrades-Dacy Ln Widening Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 65600 - WW Imprv-Tenorio Addition Ph1A</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**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: 65600 - WW Imprv-Tenorio Addition Ph1A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 65700 - IT Improvements</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 65700 - IT Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 65800 - Traffic Signals/Roundabouts</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 65800 - Traffic Signals/Roundabouts Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 65900 - Extension of 1626</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 65900 - Extension of 1626 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 66000 - Water Improvements</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 66000 - Water Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 66100 - Water Well #5</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 66100 - Water Well #5 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 66200 - Utility Improvements</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 66200 - Utility Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 66300 - Asset Valuation Study</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 66300 - Asset Valuation Study Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 66400 - RM150 Re-alignment</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 66400 - RM150 Re-alignment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 66500 - WW Imprv-Tenorio Addition-Ph1B</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 66500 - WW Imprv-Tenorio Addition-Ph1B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 85400 - .75 MG Elevated Storage Tank</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 85400 - .75 MG Elevated Storage Tank Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86000 - Old Stagecoach Rd Ground Tank</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 86000 - Old Stagecoach Rd Ground Tank Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86100 - Yarrington Rd Ground Tank</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 86100 - Yarrington Rd Ground Tank Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86200 - Plum Creek 16" Waterline</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 86200 - Plum Creek 16" Waterline Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,391,719.71</b>	<b>1,391,719.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,391,719.71</b>	<b>100.00%</b>
<b>Fund: 1840 - 2008 CO Bond Funds Surplus (Deficit):</b>	<b>-1,391,719.71</b>	<b>-1,391,719.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,391,719.71</b>	<b>100.00%</b>
<b>Fund: 1850 - 2009 Tax Notes Fund</b>							
<b>Revenue</b>							
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44600 - Bond Proceeds</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44600 - Bond Proceeds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 65700 - IT Improvements</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 65700 - IT Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 66600 - Cost of Issuance</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Department: 66600 - Cost of Issuance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 66700 - Renovation - Old City Hall</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 66700 - Renovation - Old City Hall Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 66800 - Equipment Purchase</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 66800 - Equipment Purchase Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 66900 - SCADA System</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 66900 - SCADA System Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67000 - Recreation Center</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 67000 - Recreation Center Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67100 - PD Records Mgmt Sys-Software</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 67100 - PD Records Mgmt Sys-Software Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67200 - FlexNet Meter Reading-Software</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 67200 - FlexNet Meter Reading-Software Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67300 - Bldg Permit/Planning Software</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 67300 - Bldg Permit/Planning Software Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67400 - Comp. Plan Consultant Services</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 67400 - Comp. Plan Consultant Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67500 - Train Depot-Renovation</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 67500 - Train Depot-Renovation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 67600 - Automated License Plate Reader</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 67600 - Automated License Plate Reader Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67700 - Library</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 67700 - Library Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67900 - Bunton Creek Road Improvements</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 67900 - Bunton Creek Road Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68400 - Pool Improvements</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 68400 - Pool Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1850 - 2009 Tax Notes Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1860 - 2009 GO Refunding</b>							
<b>Revenue</b>							
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 66600 - Cost of Issuance</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 66600 - Cost of Issuance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1860 - 2009 GO Refunding Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1870 - 2010 CO Bond Funds</b>							
<b>Revenue</b>							
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee</b>							
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 41400 - Local Grants (County)</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 41400 - Local Grants (County) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44600 - Bond Proceeds</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44600 - Bond Proceeds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 66600 - Cost of Issuance</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 66600 - Cost of Issuance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67000 - Recreation Center</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 67000 - Recreation Center Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67700 - Library</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 67700 - Library Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1870 - 2010 CO Bond Funds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1880 - 2013 GO Bond Fund</b>							
<b>Revenue</b>							
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44600 - Bond Proceeds</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44600 - Bond Proceeds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 16200 - Engineering</b>							
51 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 16200 - Engineering Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 66600 - Cost of Issuance</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 66600 - Cost of Issuance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67800 - GO 2013 Issuance</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 67800 - GO 2013 Issuance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67900 - Bunton Creek Road Improvements</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 67900 - Bunton Creek Road Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68000 - North Burleson St Improvements</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 68000 - North Burleson St Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68100 - Goforth Rd Improvements</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 68100 - Goforth Rd Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68200 - Lehman Rd Improvements</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 68200 - Lehman Rd Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68300 - Marketplace Ave Improvements</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 68300 - Marketplace Ave Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1880 - 2013 GO Bond Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1890 - 2013 GO Refunding</b>							
<b>Revenue</b>							
<b>Department: 44600 - Bond Proceeds</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44600 - Bond Proceeds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 66600 - Cost of Issuance</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 66600 - Cost of Issuance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1890 - 2013 GO Refunding Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1900 - 2014 Tax Notes Fund</b>							
<b>Revenue</b>							
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44600 - Bond Proceeds</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44600 - Bond Proceeds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 11500 - Information Technology</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 11500 - Information Technology Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 12100 - Finance - Financial Services</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 12100 - Finance - Financial Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 13000 - Parks &amp; Recreation Admin</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 13000 - Parks &amp; Recreation Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 15100 - Police - Operations</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 15100 - Police - Operations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 16200 - Engineering</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 16200 - Engineering Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>5,353.28</b>	<b>5,353.28</b>	<b>0.00</b>	<b>5,353.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 66600 - Cost of Issuance</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 66600 - Cost of Issuance Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 81000 - Utility Administration</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 81000 - Utility Administration Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00	0.00%
<b>Fund: 1900 - 2014 Tax Notes Fund Surplus (Deficit):</b>	-5,353.28	-5,353.28	0.00	-5,353.28	0.00	0.00	0.00%
<b>Fund: 1910 - 2014 GO Refunding</b>							
<b>Revenue</b>							
<b>Department: 44600 - Bond Proceeds</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44600 - Bond Proceeds Surplus (Deficit):</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense</b>							
<b>Department: 66600 - Cost of Issuance</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 66600 - Cost of Issuance Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 1910 - 2014 GO Refunding Surplus (Deficit):</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 1911 - 2020 GO Refunding</b>							
<b>Revenue</b>							
<b>Department: 44600 - Bond Proceeds</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44600 - Bond Proceeds Surplus (Deficit):</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense</b>							
<b>Department: 66600 - Cost of Issuance</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 66600 - Cost of Issuance Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 1911 - 2020 GO Refunding Surplus (Deficit):</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 1920 - 2015 GO Bond Fund</b>							
<b>Revenue</b>							
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 44600 - Bond Proceeds</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44600 - Bond Proceeds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 66600 - Cost of Issuance</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 66600 - Cost of Issuance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67900 - Bunton Creek Road Improvements</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 67900 - Bunton Creek Road Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68000 - North Burleson St Improvements</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	250,000.00	1,305,433.24	0.00	0.00	1,055,433.24	250,000.00	19.15%
<b>Department: 68000 - North Burleson St Improvements Total:</b>	<b>250,000.00</b>	<b>1,305,433.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,055,433.24</b>	<b>250,000.00</b>	<b>19.15%</b>
<b>Department: 68100 - Goforth Rd Improvements</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 68100 - Goforth Rd Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68200 - Lehman Rd Improvements</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 68200 - Lehman Rd Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68300 - Marketplace Ave Improvements</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 68300 - Marketplace Ave Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>250,000.00</b>	<b>1,305,433.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,055,433.24</b>	<b>250,000.00</b>	<b>19.15%</b>
<b>Fund: 1920 - 2015 GO Bond Fund Surplus (Deficit):</b>	<b>-250,000.00</b>	<b>-1,305,433.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,055,433.24</b>	<b>250,000.00</b>	<b>19.15%</b>
<b>Fund: 1930 - 2015 GO Refunding</b>							
<b>Revenue</b>							
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 44600 - Bond Proceeds</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44600 - Bond Proceeds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 66600 - Cost of Issuance</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 66600 - Cost of Issuance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1930 - 2015 GO Refunding Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1940 - 2016 GO Refunding</b>							
<b>Revenue</b>							
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44600 - Bond Proceeds</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44600 - Bond Proceeds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 60100 - Underwriter's Discount</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 60100 - Underwriter's Discount Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1940 - 2016 GO Refunding Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 1950 - 2020 CO Bond Fund</b>							
<b>Revenue</b>							
<b>Department: 37000 - Developer Contributions</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 37000 - Developer Contributions Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	9,077.72	127,915.16	0.00	127,915.16	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,077.72</b>	<b>127,915.16</b>	<b>0.00</b>	<b>127,915.16</b>	<b>0.00%</b>
<b>Department: 44600 - Bond Proceeds</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44600 - Bond Proceeds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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	3,012,751.00	3,012,751.00	0.00	3,012,751.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>3,012,751.00</b>	<b>3,012,751.00</b>	<b>0.00</b>	<b>3,012,751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>3,012,751.00</b>	<b>3,012,751.00</b>	<b>9,077.72</b>	<b>3,140,666.16</b>	<b>0.00</b>	<b>127,915.16</b>	<b>-4.25%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 57000 - General Debt I &amp; S</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 - Debt Service	1,145,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 57000 - General Debt I &amp; S Total:</b>	<b>1,145,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 66600 - Cost of Issuance</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 66600 - Cost of Issuance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 88300 - WWTP Expansion PH I</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	0.00	767.77	767.77	0.00	-767.77	0.00%
54 - Capital Outlay	2,250,000.00	3,772,947.09	0.00	1,962,859.51	1,808,346.08	1,741.50	0.05%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 88300 - WWTP Expansion PH I Total:</b>	<b>2,250,000.00</b>	<b>3,772,947.09</b>	<b>767.77</b>	<b>1,963,627.28</b>	<b>1,808,346.08</b>	<b>973.73</b>	<b>0.03%</b>
<b>Expense Total:</b>	<b>3,395,200.00</b>	<b>3,772,947.09</b>	<b>767.77</b>	<b>1,963,627.28</b>	<b>1,808,346.08</b>	<b>973.73</b>	<b>0.03%</b>
<b>Fund: 1950 - 2020 CO Bond Fund Surplus (Deficit):</b>	<b>-382,449.00</b>	<b>-760,196.09</b>	<b>8,309.95</b>	<b>1,177,038.88</b>	<b>-1,808,346.08</b>	<b>128,888.89</b>	<b>16.95%</b>
<b>Fund: 1951 - 2020 GO Bond Fund</b>							
<b>Revenue</b>							
<b>Department: 37000 - Developer Contributions</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 37000 - Developer Contributions Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	74,823.44	1,179,922.30	0.00	1,179,922.30	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>74,823.44</b>	<b>1,179,922.30</b>	<b>0.00</b>	<b>1,179,922.30</b>	<b>0.00%</b>
<b>Department: 44600 - Bond Proceeds</b>							
49 - Other Sources	9,000,000.00	9,000,000.00	0.00	0.00	0.00	-9,000,000.00	100.00%
<b>Department: 44600 - Bond Proceeds Surplus (Deficit):</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,000,000.00</b>	<b>100.00%</b>
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

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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	677,002.00	0.00	677,002.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>677,002.00</b>	<b>0.00</b>	<b>677,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>9,000,000.00</b>	<b>9,677,002.00</b>	<b>74,823.44</b>	<b>1,856,924.30</b>	<b>0.00</b>	<b>-7,820,077.70</b>	<b>80.81%</b>
<b>Expense</b>							
<b>Department: 66600 - Cost of Issuance</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 66600 - Cost of Issuance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67720 - Public Safety Center</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	17,012.85	-17,012.85	0.00%
54 - Capital Outlay	1,487,992.56	17,251,829.67	2,598,184.32	12,137,732.53	4,478,357.79	635,739.35	3.69%
<b>Department: 67720 - Public Safety Center Total:</b>	<b>1,487,992.56</b>	<b>17,251,829.67</b>	<b>2,598,184.32</b>	<b>12,137,732.53</b>	<b>4,495,370.64</b>	<b>618,726.50</b>	<b>3.59%</b>
<b>Department: 67730 - Parks &amp; Sports Plex</b>							
54 - Capital Outlay	3,500,000.00	3,506,837.50	0.00	0.00	0.00	3,506,837.50	100.00%
<b>Department: 67730 - Parks &amp; Sports Plex Total:</b>	<b>3,500,000.00</b>	<b>3,506,837.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,506,837.50</b>	<b>100.00%</b>
<b>Department: 67740 - Plum Creek Trail</b>							
54 - Capital Outlay	1,000,000.00	1,000,000.00	19,125.99	92,246.38	67,302.62	840,451.00	84.05%
<b>Department: 67740 - Plum Creek Trail Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>19,125.99</b>	<b>92,246.38</b>	<b>67,302.62</b>	<b>840,451.00</b>	<b>84.05%</b>
<b>Department: 67750 - Gregg Clarke Park - Skatepark</b>							
54 - Capital Outlay	1,000,000.00	1,000,000.00	12,520.00	325,062.21	1,020,530.04	-345,592.25	-34.56%
<b>Department: 67750 - Gregg Clarke Park - Skatepark Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>12,520.00</b>	<b>325,062.21</b>	<b>1,020,530.04</b>	<b>-345,592.25</b>	<b>-34.56%</b>
<b>Department: 67751 - Gregg Clarke Park - Splash Pad</b>							
54 - Capital Outlay	0.00	0.00	0.00	156,250.00	468,750.00	-625,000.00	0.00%
<b>Department: 67751 - Gregg Clarke Park - Splash Pad Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,250.00</b>	<b>468,750.00</b>	<b>-625,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>6,987,992.56</b>	<b>22,758,667.17</b>	<b>2,629,830.31</b>	<b>12,711,291.12</b>	<b>6,051,953.30</b>	<b>3,995,422.75</b>	<b>17.56%</b>
<b>Fund: 1951 - 2020 GO Bond Fund Surplus (Deficit):</b>	<b>2,012,007.44</b>	<b>-13,081,665.17</b>	<b>-2,555,006.87</b>	<b>-10,854,366.82</b>	<b>-6,051,953.30</b>	<b>-3,824,654.95</b>	<b>-29.24%</b>
<b>Fund: 1952 - 2022 GO Road Bond Fund</b>							
<b>Revenue</b>							
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	560,831.91	2,470,825.66	0.00	2,470,825.66	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>560,831.91</b>	<b>2,470,825.66</b>	<b>0.00</b>	<b>2,470,825.66</b>	<b>0.00%</b>
<b>Department: 44600 - Bond Proceeds</b>							
49 - Other Sources	70,000,000.00	70,000,000.00	0.00	47,616,298.73	0.00	-22,383,701.27	31.98%
<b>Department: 44600 - Bond Proceeds Surplus (Deficit):</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>0.00</b>	<b>47,616,298.73</b>	<b>0.00</b>	<b>-22,383,701.27</b>	<b>31.98%</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>560,831.91</b>	<b>50,087,124.39</b>	<b>0.00</b>	<b>-19,912,875.61</b>	<b>28.45%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	677,002.00	0.00	677,002.00	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>677,002.00</b>	<b>0.00</b>	<b>677,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 66600 - Cost of Issuance</b>							
52 - Contractual Services	0.00	0.00	0.00	526,481.25	0.00	-526,481.25	0.00%
<b>Department: 66600 - Cost of Issuance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526,481.25</b>	<b>0.00</b>	<b>-526,481.25</b>	<b>0.00%</b>
<b>Department: 68600 - Road Bond Engineering Mgt Svcs</b>							
52 - Contractual Services	0.00	0.00	0.00	16,420.50	0.00	-16,420.50	0.00%
54 - Capital Outlay	70,000,000.00	71,141,040.69	0.00	340,187.81	2,072,078.26	68,728,774.62	96.61%
<b>Department: 68600 - Road Bond Engineering Mgt Svcs Total:</b>	<b>70,000,000.00</b>	<b>71,141,040.69</b>	<b>0.00</b>	<b>356,608.31</b>	<b>2,072,078.26</b>	<b>68,712,354.12</b>	<b>96.59%</b>
<b>Department: 68810 - Center Street</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	27,434.58	0.00	-10,820.00	12,790.00	25,464.58	92.82%
<b>Department: 68810 - Center Street Total:</b>	<b>0.00</b>	<b>27,434.58</b>	<b>0.00</b>	<b>-10,820.00</b>	<b>12,790.00</b>	<b>25,464.58</b>	<b>92.82%</b>
<b>Department: 68811 - Windy Hill Rd (Purple Martin Ave to IH 35 Frontage Rd)</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	36,756.55	52,677.53	578,670.37	-631,347.90	0.00%
<b>Department: 68811 - Windy Hill Rd (Purple Martin Ave to IH 35 Frontage Rd) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36,756.55</b>	<b>52,677.53</b>	<b>578,670.37</b>	<b>-631,347.90</b>	<b>0.00%</b>
<b>Department: 68812 - Bebee Road (Frontage Rd to Goforth Rd/CR 157)</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	69,029.78	140,720.55	1,083,696.29	-1,224,416.84	0.00%
<b>Department: 68812 - Bebee Road (Frontage Rd to Goforth Rd/CR 157) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>69,029.78</b>	<b>140,720.55</b>	<b>1,083,696.29</b>	<b>-1,224,416.84</b>	<b>0.00%</b>
<b>Department: 68813 - Marketplace Ave. (FM 1626 to Marketplace (Existing))</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	781,960.00	-781,960.00	0.00%
<b>Department: 68813 - Marketplace Ave. (FM 1626 to Marketplace (Existing)) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781,960.00</b>	<b>-781,960.00</b>	<b>0.00%</b>
<b>Department: 68814 - Streetscape Improvements</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 68814 - Streetscape Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68815 - Kyle Parkway/Lehman Road (Dacy Ln to Bunton Creek Rd)</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	32,309.52	2,762,370.16	-2,794,679.68	0.00%
<b>Department: 68815 - Kyle Parkway/Lehman Road (Dacy Ln to Bunton Creek Rd) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,309.52</b>	<b>2,762,370.16</b>	<b>-2,794,679.68</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>Department: 68816 - FM 150 West Extension (CAMPO)</b>							
54 - Capital Outlay	0.00	99,101.74	0.00	7,319.74	91,782.00	0.00	0.00%
<b>Department: 68816 - FM 150 West Extension (CAMPO) Total:</b>	<b>0.00</b>	<b>99,101.74</b>	<b>0.00</b>	<b>7,319.74</b>	<b>91,782.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68817 - Goforth Road</b>							
54 - Capital Outlay	0.00	32,030.03	0.00	0.00	32,030.03	0.00	0.00%
<b>Department: 68817 - Goforth Road Total:</b>	<b>0.00</b>	<b>32,030.03</b>	<b>0.00</b>	<b>0.00</b>	<b>32,030.03</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68818 - Bunton Creek Road (Lehman Rd to Porter Cove)</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	533.00	79,980.28	144,863.29	803,479.71	-947,810.00	77,825.52%
<b>Department: 68818 - Bunton Creek Road (Lehman Rd to Porter Cove) Total:</b>	<b>0.00</b>	<b>533.00</b>	<b>79,980.28</b>	<b>144,863.29</b>	<b>803,479.71</b>	<b>-947,810.00</b>	<b>77,825.52%</b>
<b>Department: 68819 - Kohler's Overpass to Seton (Seton Pkwy to Kohler's Crossing)</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	64,545.75	71,262.12	3,188,232.49	-3,259,494.61	0.00%
<b>Department: 68819 - Kohler's Overpass to Seton (Seton Pkwy to Kohler's Crossing) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>64,545.75</b>	<b>71,262.12</b>	<b>3,188,232.49</b>	<b>-3,259,494.61</b>	<b>0.00%</b>
<b>Department: 68820 - Center Street-On System (Veterans Dr to Main St)</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	1,132.90	489,379.45	-490,512.35	0.00%
<b>Department: 68820 - Center Street-On System (Veterans Dr to Main St) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,132.90</b>	<b>489,379.45</b>	<b>-490,512.35</b>	<b>0.00%</b>
<b>Department: 68821 - General Road Bond Services</b>							
54 - Capital Outlay	0.00	0.00	0.00	331,600.00	0.00	-331,600.00	0.00%
<b>Department: 68821 - General Road Bond Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331,600.00</b>	<b>0.00</b>	<b>-331,600.00</b>	<b>0.00%</b>
<b>Department: 68822 - Old Stagecoach Road</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	10,820.00	1,080,136.60	-1,090,956.60	0.00%
<b>Department: 68822 - Old Stagecoach Road Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,820.00</b>	<b>1,080,136.60</b>	<b>-1,090,956.60</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>70,000,000.00</b>	<b>71,977,142.04</b>	<b>250,312.36</b>	<b>2,341,977.21</b>	<b>12,976,605.36</b>	<b>56,658,559.47</b>	<b>78.72%</b>
<b>Fund: 1952 - 2022 GO Road Bond Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,977,142.04</b>	<b>310,519.55</b>	<b>47,745,147.18</b>	<b>-12,976,605.36</b>	<b>36,745,683.86</b>	<b>1,858.53%</b>
<b>Fund: 3100 - Water Utility Fund</b>							
<b>Revenue</b>							
<b>Department: 32100 - Charges for Services</b>							
44 - Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 32100 - Charges for Services Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 32700 - Water Service Charges</b>							
44 - Charges for Services	15,765,100.00	15,765,100.00	1,522,693.64	11,291,173.17	0.00	-4,473,926.83	28.38%
<b>Department: 32700 - Water Service Charges Surplus (Deficit):</b>	<b>15,765,100.00</b>	<b>15,765,100.00</b>	<b>1,522,693.64</b>	<b>11,291,173.17</b>	<b>0.00</b>	<b>-4,473,926.83</b>	<b>28.38%</b>
<b>Department: 33200 - Water Meter - Fee</b>							
44 - Charges for Services	350,000.00	350,000.00	20,730.68	250,778.72	0.00	-99,221.28	28.35%
<b>Department: 33200 - Water Meter - Fee Surplus (Deficit):</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>20,730.68</b>	<b>250,778.72</b>	<b>0.00</b>	<b>-99,221.28</b>	<b>28.35%</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44200 - Property Lease/Rental</b>							
48 - Rent & Royalties	45,000.00	45,000.00	3,460.00	31,140.00	0.00	-13,860.00	30.80%
<b>Department: 44200 - Property Lease/Rental Surplus (Deficit):</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>3,460.00</b>	<b>31,140.00</b>	<b>0.00</b>	<b>-13,860.00</b>	<b>30.80%</b>
<b>Department: 44300 - Sales of Assets</b>							
41 - Fees	5,000.00	5,000.00	0.00	12,465.42	0.00	7,465.42	-149.31%
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44300 - Sales of Assets Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>12,465.42</b>	<b>0.00</b>	<b>7,465.42</b>	<b>-149.31%</b>
<b>Department: 44400 - Contngncy Gain-AquaTx Disputed</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44400 - Contngncy Gain-AquaTx Disputed Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Department: 44700 - Late Payment Penalties Revenue</b>							
44 - Charges for Services	250,000.00	250,000.00	37,390.79	276,006.64	0.00	26,006.64	-10.40%
<b>Department: 44700 - Late Payment Penalties Revenue Surplus (Deficit):</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>37,390.79</b>	<b>276,006.64</b>	<b>0.00</b>	<b>26,006.64</b>	<b>-10.40%</b>
<b>Department: 44800 - Other Revenue</b>							
41 - Fees	125,000.00	125,000.00	10,746.24	92,660.57	0.00	-32,339.43	25.87%
<b>Department: 44800 - Other Revenue Surplus (Deficit):</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>10,746.24</b>	<b>92,660.57</b>	<b>0.00</b>	<b>-32,339.43</b>	<b>25.87%</b>
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>16,545,100.00</b>	<b>16,545,100.00</b>	<b>1,595,021.35</b>	<b>11,954,224.52</b>	<b>0.00</b>	<b>-4,590,875.48</b>	<b>27.75%</b>
<b>Expense</b>							
<b>Department: 16200 - Engineering</b>							
51 - Personnel Services	292,788.50	292,788.50	28,714.81	178,232.16	0.00	114,556.34	39.13%
52 - Contractual Services	61,699.96	91,843.59	23,723.10	63,669.84	827.00	27,346.75	29.78%
53 - Commodities	1,839.50	1,839.50	0.00	72.95	0.00	1,766.55	96.03%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 16200 - Engineering Total:</b>	<b>356,327.96</b>	<b>386,471.59</b>	<b>52,437.91</b>	<b>241,974.95</b>	<b>827.00</b>	<b>143,669.64</b>	<b>37.17%</b>
<b>Department: 19000 - Non-Departmental</b>							
51 - Personnel Services	171,219.60	171,219.60	0.00	25,785.77	0.00	145,433.83	84.94%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
52 - Contractual Services	63,104.50	63,104.50	0.00	46,680.07	0.00	16,424.43	26.03%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 - Depreciation	0.00	0.00	0.00	855,434.97	0.00	-855,434.97	0.00%
56 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
58 - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>234,324.10</b>	<b>234,324.10</b>	<b>0.00</b>	<b>927,900.81</b>	<b>0.00</b>	<b>-693,576.71</b>	<b>-295.99%</b>
<b>Department: 28000 - Public Works Building</b>							
52 - Contractual Services	47,157.50	47,157.50	1,270.61	21,634.97	0.00	25,522.53	54.12%
53 - Commodities	1,350.00	1,350.00	641.43	2,936.03	0.00	-1,586.03	-117.48%
54 - Capital Outlay	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
<b>Department: 28000 - Public Works Building Total:</b>	<b>68,507.50</b>	<b>68,507.50</b>	<b>1,912.04</b>	<b>24,571.00</b>	<b>0.00</b>	<b>43,936.50</b>	<b>64.13%</b>
<b>Department: 81000 - Utility Administration</b>							
51 - Personnel Services	999,475.50	999,475.50	105,766.80	622,249.95	0.00	377,225.55	37.74%
52 - Contractual Services	93,010.00	93,010.00	25,372.56	81,806.40	0.00	11,203.60	12.05%
53 - Commodities	25,434.51	25,434.51	1,762.51	15,899.60	0.00	9,534.91	37.49%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 81000 - Utility Administration Total:</b>	<b>1,117,920.01</b>	<b>1,117,920.01</b>	<b>132,901.87</b>	<b>719,955.95</b>	<b>0.00</b>	<b>397,964.06</b>	<b>35.60%</b>
<b>Department: 81200 - Utility Billing</b>							
51 - Personnel Services	955,971.00	955,971.00	62,512.24	493,217.97	0.00	462,753.03	48.41%
52 - Contractual Services	330,078.67	330,078.67	14,519.12	288,025.97	15,645.62	26,407.08	8.00%
53 - Commodities	77,550.00	77,550.00	4,830.33	40,996.37	1,683.28	34,870.35	44.96%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 81200 - Utility Billing Total:</b>	<b>1,363,599.67</b>	<b>1,363,599.67</b>	<b>81,861.69</b>	<b>822,240.31</b>	<b>17,328.90</b>	<b>524,030.46</b>	<b>38.43%</b>
<b>Department: 82000 - Water Operating</b>							
51 - Personnel Services	1,712,437.25	1,712,437.25	154,217.23	1,028,054.22	0.00	684,383.03	39.97%
52 - Contractual Services	687,566.00	687,566.00	49,988.90	354,054.68	0.00	333,511.32	48.51%
53 - Commodities	722,209.34	722,209.34	64,750.63	353,778.64	120,720.15	247,710.55	34.30%
54 - Capital Outlay	165,000.00	165,000.00	0.00	0.00	139,085.20	25,914.80	15.71%
59 - Interfund Transfer Out	1,407,982.00	1,407,982.00	0.00	1,407,982.00	0.00	0.00	0.00%
<b>Department: 82000 - Water Operating Total:</b>	<b>4,695,194.59</b>	<b>4,695,194.59</b>	<b>268,956.76</b>	<b>3,143,869.54</b>	<b>259,805.35</b>	<b>1,291,519.70</b>	<b>27.51%</b>
<b>Department: 82100 - Water Supply</b>							
52 - Contractual Services	8,936,948.00	8,936,948.00	327,864.71	6,312,361.59	0.00	2,624,586.41	29.37%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 82100 - Water Supply Total:</b>	<b>8,936,948.00</b>	<b>8,936,948.00</b>	<b>327,864.71</b>	<b>6,312,361.59</b>	<b>0.00</b>	<b>2,624,586.41</b>	<b>29.37%</b>
<b>Expense Total:</b>	<b>16,772,821.83</b>	<b>16,802,965.46</b>	<b>865,934.98</b>	<b>12,192,874.15</b>	<b>277,961.25</b>	<b>4,332,130.06</b>	<b>25.78%</b>
<b>Fund: 3100 - Water Utility Fund Surplus (Deficit):</b>	<b>-227,721.83</b>	<b>-257,865.46</b>	<b>729,086.37</b>	<b>-238,649.63</b>	<b>-277,961.25</b>	<b>-258,745.42</b>	<b>-100.34%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 3110 - Wastewater Utility Fund</b>							
<b>Revenue</b>							
<b>Department: 32100 - Charges for Services</b>							
44 - Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 32100 - Charges for Services Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 32800 - Wastewater Service Charges</b>							
44 - Charges for Services	10,231,200.00	10,231,200.00	953,444.33	7,763,562.31	0.00	-2,467,637.69	24.12%
<b>Department: 32800 - Wastewater Service Charges Surplus (Deficit):</b>	<b>10,231,200.00</b>	<b>10,231,200.00</b>	<b>953,444.33</b>	<b>7,763,562.31</b>	<b>0.00</b>	<b>-2,467,637.69</b>	<b>24.12%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44300 - Sales of Assets</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44300 - Sales of Assets Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	20,000.00	20,000.00	1,792.25	16,906.37	0.00	-3,093.63	15.47%
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,792.25</b>	<b>16,906.37</b>	<b>0.00</b>	<b>-3,093.63</b>	<b>15.47%</b>
<b>Department: 44700 - Late Payment Penalties Revenue</b>							
44 - Charges for Services	175,000.00	175,000.00	40,280.21	317,504.55	0.00	142,504.55	-81.43%
<b>Department: 44700 - Late Payment Penalties Revenue Surplus (Deficit):</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>40,280.21</b>	<b>317,504.55</b>	<b>0.00</b>	<b>142,504.55</b>	<b>-81.43%</b>
<b>Department: 44800 - Other Revenue</b>							
41 - Fees	60,000.00	60,000.00	7,162.48	61,772.18	0.00	1,772.18	-2.95%
<b>Department: 44800 - Other Revenue Surplus (Deficit):</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>7,162.48</b>	<b>61,772.18</b>	<b>0.00</b>	<b>1,772.18</b>	<b>-2.95%</b>
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>10,486,200.00</b>	<b>10,486,200.00</b>	<b>1,002,679.27</b>	<b>8,159,745.41</b>	<b>0.00</b>	<b>-2,326,454.59</b>	<b>22.19%</b>
<b>Expense</b>							
<b>Department: 16200 - Engineering</b>							
51 - Personnel Services	292,788.50	292,788.50	28,713.74	178,226.78	0.00	114,561.72	39.13%
52 - Contractual Services	5,987.50	209,907.71	0.00	14,586.33	188,984.88	6,336.50	3.02%
53 - Commodities	1,500.00	1,500.00	0.00	72.95	0.00	1,427.05	95.14%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 16200 - Engineering Total:</b>	<b>300,276.00</b>	<b>504,196.21</b>	<b>28,713.74</b>	<b>192,886.06</b>	<b>188,984.88</b>	<b>122,325.27</b>	<b>24.26%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

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	129,072.12	129,072.12	0.00	17,887.57	0.00	111,184.55	86.14%
52 - Contractual Services	51,490.70	51,490.70	0.00	38,507.94	0.00	12,982.76	25.21%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 - Depreciation	0.00	0.00	0.00	1,130,750.69	0.00	-1,130,750.69	0.00%
56 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
58 - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>180,562.82</b>	<b>180,562.82</b>	<b>0.00</b>	<b>1,187,146.20</b>	<b>0.00</b>	<b>-1,006,583.38</b>	<b>-557.47%</b>
<b>Department: 28000 - Public Works Building</b>							
52 - Contractual Services	47,125.00	47,125.00	1,270.62	21,634.89	0.00	25,490.11	54.09%
53 - Commodities	1,350.00	1,350.00	641.44	2,936.06	0.00	-1,586.06	-117.49%
54 - Capital Outlay	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
<b>Department: 28000 - Public Works Building Total:</b>	<b>68,475.00</b>	<b>68,475.00</b>	<b>1,912.06</b>	<b>24,570.95</b>	<b>0.00</b>	<b>43,904.05</b>	<b>64.12%</b>
<b>Department: 57000 - General Debt I &amp; S</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57 - Debt Service	0.00	1,145,200.00	0.00	286,300.00	0.00	858,900.00	75.00%
<b>Department: 57000 - General Debt I &amp; S Total:</b>	<b>0.00</b>	<b>1,145,200.00</b>	<b>0.00</b>	<b>286,300.00</b>	<b>0.00</b>	<b>858,900.00</b>	<b>75.00%</b>
<b>Department: 81000 - Utility Administration</b>							
51 - Personnel Services	997,732.00	997,732.00	105,763.25	622,227.50	0.00	375,504.50	37.64%
52 - Contractual Services	55,710.00	55,710.00	21,956.21	47,579.42	0.00	8,130.58	14.59%
53 - Commodities	24,114.51	24,114.51	1,399.07	15,475.31	0.00	8,639.20	35.83%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 81000 - Utility Administration Total:</b>	<b>1,077,556.51</b>	<b>1,077,556.51</b>	<b>129,118.53</b>	<b>685,282.23</b>	<b>0.00</b>	<b>392,274.28</b>	<b>36.40%</b>
<b>Department: 81200 - Utility Billing</b>							
51 - Personnel Services	338,669.25	338,669.25	32,577.02	223,415.31	0.00	115,253.94	34.03%
52 - Contractual Services	280,742.41	280,742.41	3,456.22	241,664.73	15,645.63	23,432.05	8.35%
53 - Commodities	34,125.00	34,125.00	3,804.00	30,579.64	1,683.33	1,862.03	5.46%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 81200 - Utility Billing Total:</b>	<b>653,536.66</b>	<b>653,536.66</b>	<b>39,837.24</b>	<b>495,659.68</b>	<b>17,328.96</b>	<b>140,548.02</b>	<b>21.51%</b>
<b>Department: 82500 - Wastewater Operating</b>							
51 - Personnel Services	828,245.25	828,245.25	75,320.02	456,602.78	0.00	371,642.47	44.87%
52 - Contractual Services	280,335.00	280,335.00	18,576.06	327,159.57	526.60	-47,351.17	-16.89%
53 - Commodities	148,699.00	148,699.00	1,965.00	55,079.33	8,475.00	85,144.67	57.26%
54 - Capital Outlay	557,500.00	557,500.00	0.00	28,991.70	141,670.60	386,837.70	69.39%
59 - Interfund Transfer Out	1,190,332.00	1,190,332.00	0.00	1,190,332.00	0.00	0.00	0.00%
<b>Department: 82500 - Wastewater Operating Total:</b>	<b>3,005,111.25</b>	<b>3,005,111.25</b>	<b>95,861.08</b>	<b>2,058,165.38</b>	<b>150,672.20</b>	<b>796,273.67</b>	<b>26.50%</b>
<b>Department: 82600 - WW Treatment Plant Operations</b>							
51 - Personnel Services	688,557.00	688,557.00	56,355.76	383,960.26	0.00	304,596.74	44.24%
52 - Contractual Services	1,443,980.00	1,443,980.00	123,281.65	764,252.80	32,204.53	647,522.67	44.84%



**Budget Report**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Categor...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent Remaining
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
53 - Commodities	299,010.00	299,010.00	10,218.74	104,454.43	7,027.68	187,527.89	62.72%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	4,678,101.00	4,678,101.00	0.00	3,012,751.00	0.00	1,665,350.00	35.60%
<b>Department: 82600 - WW Treatment Plant Operations Total:</b>	<b>7,109,648.00</b>	<b>7,109,648.00</b>	<b>189,856.15</b>	<b>4,265,418.49</b>	<b>39,232.21</b>	<b>2,804,997.30</b>	<b>39.45%</b>
<b>Expense Total:</b>	<b>12,395,166.24</b>	<b>13,744,286.45</b>	<b>485,298.80</b>	<b>9,195,428.99</b>	<b>396,218.25</b>	<b>4,152,639.21</b>	<b>30.21%</b>
<b>Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):</b>	<b>-1,908,966.24</b>	<b>-3,258,086.45</b>	<b>517,380.47</b>	<b>-1,035,683.58</b>	<b>-396,218.25</b>	<b>1,826,184.62</b>	<b>56.05%</b>
<b>Fund: 3120 - Storm Drainage &amp; Flood Risk</b>							
<b>Revenue</b>							
<b>Department: 32850 - Storm Drainage Charges</b>							
44 - Charges for Services	1,781,300.00	1,781,300.00	153,596.79	1,289,678.03	0.00	-491,621.97	27.60%
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>1,784,800.00</b>	<b>1,784,800.00</b>	<b>153,596.79</b>	<b>1,289,678.03</b>	<b>0.00</b>	<b>-495,121.97</b>	<b>27.74%</b>
<b>Department: 44300 - Sales of Assets</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44300 - Sales of Assets Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>1,784,800.00</b>	<b>1,784,800.00</b>	<b>153,596.79</b>	<b>1,289,678.03</b>	<b>0.00</b>	<b>-495,121.97</b>	<b>27.74%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
51 - Personnel Services	38,006.76	38,006.76	0.00	0.00	0.00	38,006.76	100.00%
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 - Depreciation	0.00	0.00	0.00	456,870.19	0.00	-456,870.19	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>38,006.76</b>	<b>38,006.76</b>	<b>0.00</b>	<b>456,870.19</b>	<b>0.00</b>	<b>-418,863.43</b>	<b>-1,102.08%</b>
<b>Department: 81000 - Utility Administration</b>							
51 - Personnel Services	324,992.00	324,992.00	30,002.89	195,811.94	0.00	129,180.06	39.75%
52 - Contractual Services	37,875.00	37,875.00	681.50	24,525.61	0.00	13,349.39	35.25%
53 - Commodities	2,775.00	2,775.00	0.00	72.95	0.00	2,702.05	97.37%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 81000 - Utility Administration Total:</b>	<b>365,642.00</b>	<b>365,642.00</b>	<b>30,684.39</b>	<b>220,410.50</b>	<b>0.00</b>	<b>145,231.50</b>	<b>39.72%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 83500 - Storm Drainage &amp; Flood Risk</b>							
51 - Personnel Services	691,354.75	691,354.75	75,996.52	435,402.36	0.00	255,952.39	37.02%
52 - Contractual Services	225,089.59	225,089.59	29,570.05	97,641.33	0.00	127,448.26	56.62%
53 - Commodities	41,570.00	41,570.00	2,686.54	15,010.48	0.00	26,559.52	63.89%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00	0.00%
<b>Department: 83500 - Storm Drainage &amp; Flood Risk Total:</b>	<b>1,598,014.34</b>	<b>1,598,014.34</b>	<b>108,253.11</b>	<b>1,188,054.17</b>	<b>0.00</b>	<b>409,960.17</b>	<b>25.65%</b>
<b>Expense Total:</b>	<b>2,001,663.10</b>	<b>2,001,663.10</b>	<b>138,937.50</b>	<b>1,865,334.86</b>	<b>0.00</b>	<b>136,328.24</b>	<b>6.81%</b>
<b>Fund: 3120 - Storm Drainage &amp; Flood Risk Surplus (Deficit):</b>	<b>-216,863.10</b>	<b>-216,863.10</b>	<b>14,659.29</b>	<b>-575,656.83</b>	<b>0.00</b>	<b>-358,793.73</b>	<b>-165.45%</b>
<b>Fund: 3310 - Water CIP - Current Rev Fund</b>							
<b>Revenue</b>							
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 50500 - Land Acquisition - OSR</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 50500 - Land Acquisition - OSR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 66900 - SCADA System</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 66900 - SCADA System Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 82000 - Water Operating</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 82000 - Water Operating Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 84000 - Risk &amp; Resilience Assessment-AWIA 2018</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 84000 - Risk &amp; Resilience Assessment-AWIA 2018 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 84100 - Yarrington Rd &amp; IH35 Waterline</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 84100 - Yarrington Rd &amp; IH35 Waterline Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 84200 - Old Hwy 81 WL Project</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 84200 - Old Hwy 81 WL Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 84300 - SW Water Distr Improv-Proj #2</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 84300 - SW Water Distr Improv-Proj #2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 84400 - Center St@FM150 WL to Well #3</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 84400 - Center St@FM150 WL to Well #3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 84500 - SW Water Distr Improv-Proj #1</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 84500 - SW Water Distr Improv-Proj #1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 84600 - SW Water Distr Improv-Proj #3</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 84600 - SW Water Distr Improv-Proj #3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 84700 - SW Water Distr Improv-Proj #4</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 84700 - SW Water Distr Improv-Proj #4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 84800 - SW Water Distr Improv-Proj #5</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 84800 - SW Water Distr Improv-Proj #5 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 84900 - Lehman Chlorination Tank Imprv</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 84900 - Lehman Chlorination Tank Imprv Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86300 - WL - Pump House Rd/Melinda Ln</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 86300 - WL - Pump House Rd/Melinda Ln Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 86400 - Water Line Improvements</b>							
54 - Capital Outlay	500,000.00	642,155.22	3,382.62	83,906.32	165,943.93	392,304.97	61.09%
<b>Department: 86400 - Water Line Improvements Total:</b>	<b>500,000.00</b>	<b>642,155.22</b>	<b>3,382.62</b>	<b>83,906.32</b>	<b>165,943.93</b>	<b>392,304.97</b>	<b>61.09%</b>
<b>Department: 86500 - Stagecoach, Scott &amp; Opal WL</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 86500 - Stagecoach, Scott &amp; Opal WL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86600 - Inter-Connect</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 86600 - Inter-Connect Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86650 - Crosswinds Plant Pump Improvements</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 86650 - Crosswinds Plant Pump Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86651 - Automated Metering Infrastructure</b>							
54 - Capital Outlay	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	100.00%
<b>Department: 86651 - Automated Metering Infrastructure Total:</b>	<b>2,900,000.00</b>	<b>2,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>3,400,000.00</b>	<b>3,542,155.22</b>	<b>3,382.62</b>	<b>83,906.32</b>	<b>165,943.93</b>	<b>3,292,304.97</b>	<b>92.95%</b>
<b>Fund: 3310 - Water CIP - Current Rev Fund Surplus (Deficit):</b>	<b>-2,900,000.00</b>	<b>-3,042,155.22</b>	<b>-3,382.62</b>	<b>416,093.68</b>	<b>-165,943.93</b>	<b>3,292,304.97</b>	<b>108.22%</b>
<b>Fund: 3320 - Water CIP - Impact Fee Fund</b>							
<b>Revenue</b>							
<b>Department: 36300 - Water Impact Fees</b>							
41 - Fees	3,000,000.00	3,000,000.00	280,527.50	2,398,630.00	0.00	-601,370.00	20.05%
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 36300 - Water Impact Fees Surplus (Deficit):</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>280,527.50</b>	<b>2,398,630.00</b>	<b>0.00</b>	<b>-601,370.00</b>	<b>20.05%</b>
<b>Department: 37100 - PID Contributions</b>							
49 - Other Sources	0.00	0.00	0.00	1,560,000.00	0.00	1,560,000.00	0.00%
<b>Department: 37100 - PID Contributions Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,560,000.00</b>	<b>0.00</b>	<b>1,560,000.00</b>	<b>0.00%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>280,527.50</b>	<b>3,958,630.00</b>	<b>0.00</b>	<b>958,630.00</b>	<b>-31.95%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 85200 - Water Line Extension - 1626</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 85200 - Water Line Extension - 1626 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 85400 - .75 MG Elevated Storage Tank</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 85400 - .75 MG Elevated Storage Tank Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 85500 - Planning/Asset Valuation-Water</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 85500 - Planning/Asset Valuation-Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 85600 - Water Master Plan/GIS</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 85600 - Water Master Plan/GIS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 85700 - Plum Creek 12" CIP Water Line</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 85700 - Plum Creek 12" CIP Water Line Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 85701 - Plum Creek Golf Course Reclaimed Water</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 85701 - Plum Creek Golf Course Reclaimed Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 85800 - SIB Loan I Interest</b>							
57 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 85800 - SIB Loan I Interest Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 85900 - GBRA - WTP Debt Service</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 85900 - GBRA - WTP Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86000 - Old Stagecoach Rd Ground Tank</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 86000 - Old Stagecoach Rd Ground Tank Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 86100 - Yarrington Rd Ground Tank</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 86100 - Yarrington Rd Ground Tank Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86200 - Plum Creek 16" Waterline</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 86200 - Plum Creek 16" Waterline Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86300 - WL - Pump House Rd/Melinda Ln</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 86300 - WL - Pump House Rd/Melinda Ln Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86500 - Stagecoach, Scott &amp; Opal WL</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 86500 - Stagecoach, Scott &amp; Opal WL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86600 - Inter-Connect</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 86600 - Inter-Connect Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86652 - Drought Contingency Planning Model</b>							
52 - Contractual Services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<b>Department: 86652 - Drought Contingency Planning Model Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>Department: 86653 - PRV at Marketplace and James Atkins</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 86653 - PRV at Marketplace and James Atkins Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86700 - Water Tank Rehabilitation</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00%
<b>Department: 86700 - Water Tank Rehabilitation Total:</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86701 - Water Tank (Anthem) - Plum Creek Dev</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	77,011.58	0.00	77,011.58	0.00	0.00	0.00%
<b>Department: 86701 - Water Tank (Anthem) - Plum Creek Dev Total:</b>	<b>0.00</b>	<b>77,011.58</b>	<b>0.00</b>	<b>77,011.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86702 - Waterline from Anthem</b>							
54 - Capital Outlay	0.00	251,775.23	4,500.00	207,226.53	49,048.70	-4,500.00	-1.79%
<b>Department: 86702 - Waterline from Anthem Total:</b>	<b>0.00</b>	<b>251,775.23</b>	<b>4,500.00</b>	<b>207,226.53</b>	<b>49,048.70</b>	<b>-4,500.00</b>	<b>-1.79%</b>
<b>Department: 86703 - Yarrington &amp; Lehman Pump Stations</b>							
54 - Capital Outlay	140,000.00	140,000.00	8,572.65	39,320.00	0.00	100,680.00	71.91%
<b>Department: 86703 - Yarrington &amp; Lehman Pump Stations Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>8,572.65</b>	<b>39,320.00</b>	<b>0.00</b>	<b>100,680.00</b>	<b>71.91%</b>

Budget Report

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 86704 - CR 158 (Waterstone) EST &amp; GST Water Tanks</b>							
54 - Capital Outlay	0.00	73,482.50	12,507.87	16,107.87	57,374.63	0.00	0.00%
<b>Department: 86704 - CR 158 (Waterstone) EST &amp; GST Water Tanks Total:</b>	<b>0.00</b>	<b>73,482.50</b>	<b>12,507.87</b>	<b>16,107.87</b>	<b>57,374.63</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86800 - Impact Fee Study</b>							
52 - Contractual Services	0.00	8,356.95	0.00	6,214.95	2,142.00	0.00	0.00%
<b>Department: 86800 - Impact Fee Study Total:</b>	<b>0.00</b>	<b>8,356.95</b>	<b>0.00</b>	<b>6,214.95</b>	<b>2,142.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 88100 - FM 1626 Pump Station Imps</b>							
54 - Capital Outlay	0.00	2,680,462.06	95,308.90	892,030.91	1,788,798.65	-367.50	-0.01%
<b>Department: 88100 - FM 1626 Pump Station Imps Total:</b>	<b>0.00</b>	<b>2,680,462.06</b>	<b>95,308.90</b>	<b>892,030.91</b>	<b>1,788,798.65</b>	<b>-367.50</b>	<b>-0.01%</b>
<b>Expense Total:</b>	<b>190,000.00</b>	<b>3,286,888.32</b>	<b>120,889.42</b>	<b>1,237,911.84</b>	<b>1,903,163.98</b>	<b>145,812.50</b>	<b>4.44%</b>
<b>Fund: 3320 - Water CIP - Impact Fee Fund Surplus (Deficit):</b>	<b>2,810,000.00</b>	<b>-286,888.32</b>	<b>159,638.08</b>	<b>2,720,718.16</b>	<b>-1,903,163.98</b>	<b>1,104,442.50</b>	<b>384.97%</b>
<b>Fund: 3410 - Wastewater CIP-Current Rev Fund</b>							
<b>Revenue</b>							
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 66200 - Utility Improvements</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 66200 - Utility Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 87100 - Sewer Improvements</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 87100 - Sewer Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 87300 - Lift Stations</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 87300 - Lift Stations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**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: 87400 - Wastewater Line Improvements</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	500,000.00	613,511.34	1,324.25	28,212.61	600,071.33	-14,772.60	-2.41%
<b>Department: 87400 - Wastewater Line Improvements Total:</b>	<b>500,000.00</b>	<b>613,511.34</b>	<b>1,324.25</b>	<b>28,212.61</b>	<b>600,071.33</b>	<b>-14,772.60</b>	<b>-2.41%</b>
<b>Department: 88300 - WWTP Expansion PH I</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 88300 - WWTP Expansion PH I Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>500,000.00</b>	<b>613,511.34</b>	<b>1,324.25</b>	<b>28,212.61</b>	<b>600,071.33</b>	<b>-14,772.60</b>	<b>-2.41%</b>
<b>Fund: 3410 - Wastewater CIP-Current Rev Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-113,511.34</b>	<b>-1,324.25</b>	<b>471,787.39</b>	<b>-600,071.33</b>	<b>-14,772.60</b>	<b>-13.01%</b>
<b>Fund: 3420 - Wastewater CIP-Impact Fee Fund</b>							
<b>Revenue</b>							
<b>Department: 36400 - Wastewater Impact Fees</b>							
41 - Fees	3,500,000.00	3,500,000.00	214,276.91	1,607,919.77	0.00	-1,892,080.23	54.06%
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 36400 - Wastewater Impact Fees Surplus (Deficit):</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>214,276.91</b>	<b>1,607,919.77</b>	<b>0.00</b>	<b>-1,892,080.23</b>	<b>54.06%</b>
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>214,276.91</b>	<b>1,607,919.77</b>	<b>0.00</b>	<b>-1,892,080.23</b>	<b>54.06%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 53400 - Security Expenses</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 53400 - Security Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 85500 - Planning/Asset Valuation-Water</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 85500 - Planning/Asset Valuation-Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 86800 - Impact Fee Study</b>							
52 - Contractual Services	0.00	8,240.83	0.00	6,214.95	2,142.00	-116.12	-1.41%
<b>Department: 86800 - Impact Fee Study Total:</b>	<b>0.00</b>	<b>8,240.83</b>	<b>0.00</b>	<b>6,214.95</b>	<b>2,142.00</b>	<b>-116.12</b>	<b>-1.41%</b>



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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 87300 - Lift Stations</b>							
54 - Capital Outlay	0.00	2,548,542.50	196,269.49	1,404,949.50	1,139,107.85	4,485.15	0.18%
<b>Department: 87300 - Lift Stations Total:</b>	<b>0.00</b>	<b>2,548,542.50</b>	<b>196,269.49</b>	<b>1,404,949.50</b>	<b>1,139,107.85</b>	<b>4,485.15</b>	<b>0.18%</b>
<b>Department: 88300 - WWTP Expansion PH I</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 88300 - WWTP Expansion PH I Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 88310 - WWTP Expansion PH II, 9MGD</b>							
52 - Contractual Services	0.00	0.00	0.00	215.00	0.00	-215.00	0.00%
54 - Capital Outlay	0.00	15,918.79	9,041.95	14,682.69	6,849.01	-5,612.91	-35.26%
<b>Department: 88310 - WWTP Expansion PH II, 9MGD Total:</b>	<b>0.00</b>	<b>15,918.79</b>	<b>9,041.95</b>	<b>14,897.69</b>	<b>6,849.01</b>	<b>-5,827.91</b>	<b>-36.61%</b>
<b>Department: 88410 - WWTP Interceptor Improvement Ph 1</b>							
54 - Capital Outlay	200,000.00	200,000.00	3,297.30	9,042.24	186,771.76	4,186.00	2.09%
<b>Department: 88410 - WWTP Interceptor Improvement Ph 1 Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>3,297.30</b>	<b>9,042.24</b>	<b>186,771.76</b>	<b>4,186.00</b>	<b>2.09%</b>
<b>Department: 88411 - WWTP Interceptor Improvement Ph 2</b>							
54 - Capital Outlay	200,000.00	200,000.00	3,297.30	9,042.24	186,771.76	4,186.00	2.09%
<b>Department: 88411 - WWTP Interceptor Improvement Ph 2 Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>3,297.30</b>	<b>9,042.24</b>	<b>186,771.76</b>	<b>4,186.00</b>	<b>2.09%</b>
<b>Department: 88500 - Reclaimed Water</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 88500 - Reclaimed Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 88600 - Sewer Master Plan/GIS</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 88600 - Sewer Master Plan/GIS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 88700 - Bunton Ck WW Intcptr, Phase 3</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	251,145.49	0.00	0.00	251,145.49	0.00	0.00%
<b>Department: 88700 - Bunton Ck WW Intcptr, Phase 3 Total:</b>	<b>0.00</b>	<b>251,145.49</b>	<b>0.00</b>	<b>0.00</b>	<b>251,145.49</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 88800 - Southside Sewer Project</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	500,000.00	1,036,638.80	2,450.00	678,779.94	383,882.15	-26,023.29	-2.51%
<b>Department: 88800 - Southside Sewer Project Total:</b>	<b>500,000.00</b>	<b>1,036,638.80</b>	<b>2,450.00</b>	<b>678,779.94</b>	<b>383,882.15</b>	<b>-26,023.29</b>	<b>-2.51%</b>
<b>Department: 88900 - ACC/Plum Creek WW Project</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 88900 - ACC/Plum Creek WW Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 89000 - Elliott Branch WW Phase 1</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	1,522,289.48	360.00	1,413,316.48	9,569.00	99,404.00	6.53%
<b>Department: 89000 - Elliott Branch WW Phase 1 Total:</b>	<b>0.00</b>	<b>1,522,289.48</b>	<b>360.00</b>	<b>1,413,316.48</b>	<b>9,569.00</b>	<b>99,404.00</b>	<b>6.53%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	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>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	39,269.25	0.00	0.00	39,269.25	0.00	0.00%
<b>Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2 Total:</b>	<b>0.00</b>	<b>39,269.25</b>	<b>0.00</b>	<b>0.00</b>	<b>39,269.25</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 89200 - North Trails WW Interceptor</b>							
54 - Capital Outlay	700,000.00	763,017.22	0.00	5,881.20	57,136.02	700,000.00	91.74%
<b>Department: 89200 - North Trails WW Interceptor Total:</b>	<b>700,000.00</b>	<b>763,017.22</b>	<b>0.00</b>	<b>5,881.20</b>	<b>57,136.02</b>	<b>700,000.00</b>	<b>91.74%</b>
<b>Department: 89300 - Blanton WW Project</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 89300 - Blanton WW Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 89400 - Center St Village WW Project</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	825,770.82	0.00	711,356.93	114,413.89	0.00	0.00%
<b>Department: 89400 - Center St Village WW Project Total:</b>	<b>0.00</b>	<b>825,770.82</b>	<b>0.00</b>	<b>711,356.93</b>	<b>114,413.89</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 89500 - Elliott Branch WW Phase 2</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 89500 - Elliott Branch WW Phase 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 89600 - Plum Creek WW Phase 1</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 89600 - Plum Creek WW Phase 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 89700 - Plum Creek WW Phase 2</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 89700 - Plum Creek WW Phase 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 89800 - Yarrington WW Line to SM Syst</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 89800 - Yarrington WW Line to SM Syst Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 89900 - Plum Creek Golf Course Interceptor</b>							
54 - Capital Outlay	2,400,000.00	2,497,900.00	0.00	0.00	97,900.00	2,400,000.00	96.08%
<b>Department: 89900 - Plum Creek Golf Course Interceptor Total:</b>	<b>2,400,000.00</b>	<b>2,497,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,900.00</b>	<b>2,400,000.00</b>	<b>96.08%</b>
<b>Department: 89901 - Wastewater Smart Manhole Cover Program</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 89901 - Wastewater Smart Manhole Cover Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 89902 - Plum Creek Golf Course Reclaimed Waterline</b>							
54 - Capital Outlay	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	100.00%
<b>Department: 89902 - Plum Creek Golf Course Reclaimed Waterline Total:</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>100.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 89903 - Quail Ridge WW Lines &amp; LS</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 89903 - Quail Ridge WW Lines &amp; LS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 89904 - Waterleaf Interceptor</b>							
54 - Capital Outlay	500,000.00	501,122.03	24,482.49	48,295.98	285,303.47	167,522.58	33.43%
<b>Department: 89904 - Waterleaf Interceptor Total:</b>	<b>500,000.00</b>	<b>501,122.03</b>	<b>24,482.49</b>	<b>48,295.98</b>	<b>285,303.47</b>	<b>167,522.58</b>	<b>33.43%</b>
<b>Department: 89905 - Dacy WW Pipeline Upgrade to 18"</b>							
54 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	69,766.00	180,234.00	72.09%
<b>Department: 89905 - Dacy WW Pipeline Upgrade to 18" Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,766.00</b>	<b>180,234.00</b>	<b>72.09%</b>
<b>Department: 89906 - WWTP Disc Filtration</b>							
54 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
<b>Department: 89906 - WWTP Disc Filtration Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00%</b>
<b>Department: 89907 - WWTP General Improvements &amp; Rehabilitation</b>							
54 - Capital Outlay	150,000.00	150,000.00	0.00	0.00	20,043.75	129,956.25	86.64%
<b>Department: 89907 - WWTP General Improvements &amp; Rehabilitation Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,043.75</b>	<b>129,956.25</b>	<b>86.64%</b>
<b>Expense Total:</b>	<b>6,050,000.00</b>	<b>11,959,855.21</b>	<b>239,198.53</b>	<b>4,301,777.15</b>	<b>2,850,071.40</b>	<b>4,808,006.66</b>	<b>40.20%</b>
<b>Fund: 3420 - Wastewater CIP-Impact Fee Fund Surplus (Deficit):</b>	<b>-2,550,000.00</b>	<b>-8,459,855.21</b>	<b>-24,921.62</b>	<b>-2,693,857.38</b>	<b>-2,850,071.40</b>	<b>2,915,926.43</b>	<b>34.47%</b>
<b>Fund: 3510 - Storm Drainage CIP Fund</b>							
<b>Revenue</b>							
<b>Department: 44100 - Interest/Investment Income</b>							
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44100 - Interest/Investment Income Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 69000 - Storm Drainage Projects</b>							
54 - Capital Outlay	1,168,116.00	1,168,116.00	0.00	0.00	0.00	1,168,116.00	100.00%
<b>Department: 69000 - Storm Drainage Projects Total:</b>	<b>1,168,116.00</b>	<b>1,168,116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168,116.00</b>	<b>100.00%</b>
<b>Department: 69100 - Quail Ridge Drainage Improvements</b>							
54 - Capital Outlay	0.00	205.20	0.00	0.00	0.00	205.20	100.00%
<b>Department: 69100 - Quail Ridge Drainage Improvements Total:</b>	<b>0.00</b>	<b>205.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.20</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: 69110 - Scott/Sledge Drainage Improvements</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 69110 - Scott/Sledge Drainage Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,168,116.00</b>	<b>1,168,321.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168,321.20</b>	<b>100.00%</b>
<b>Fund: 3510 - Storm Drainage CIP Fund Surplus (Deficit):</b>	<b>-528,116.00</b>	<b>-528,321.20</b>	<b>0.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>1,168,321.20</b>	<b>221.14%</b>
<b>Fund: 4105 - Plum Creek Trail/Springbranch Section</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 73400 - Tx Capital Admin</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 73400 - Tx Capital Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 73500 - TxCapital Infrastructure Grant</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 73500 - TxCapital Infrastructure Grant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 4105 - Plum Creek Trail/Springbranch Section Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 4120 - Train Depot Donation Fund</b>							
<b>Revenue</b>							
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67500 - Train Depot-Renovation</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 67500 - Train Depot-Renovation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 67500 - Train Depot-Renovation</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 67500 - Train Depot-Renovation Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 4120 - Train Depot Donation Fund Surplus (Deficit):</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 4130 - Mental Health Services Grant</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense</b>							
<b>Department: 72400 - Mental Health Services Grant</b>							
51 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 72400 - Mental Health Services Grant Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 4130 - Mental Health Services Grant Surplus (Deficit):</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 4140 - Victims Coordinator Svcs Grant</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	45,000.00	45,000.00	0.00	37,011.39	0.00	-7,988.61	17.75%
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	45,000.00	45,000.00	0.00	37,011.39	0.00	-7,988.61	17.75%
<b>Department: 44300 - Sales of Assets</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44300 - Sales of Assets Surplus (Deficit):</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	18,616.88	18,616.88	0.00	18,616.88	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	18,616.88	18,616.88	0.00	18,616.88	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	63,616.88	63,616.88	0.00	55,628.27	0.00	-7,988.61	12.56%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 72500 - Victims Coordinator Svcs Grant</b>							
51 - Personnel Services	63,616.88	63,616.88	9,194.40	61,286.38	0.00	2,330.50	3.66%
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 72500 - Victims Coordinator Svcs Grant Total:</b>	<b>63,616.88</b>	<b>63,616.88</b>	<b>9,194.40</b>	<b>61,286.38</b>	<b>0.00</b>	<b>2,330.50</b>	<b>3.66%</b>
<b>Department: 79000 - City Match Grant Expense</b>							
51 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 79000 - City Match Grant Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>63,616.88</b>	<b>63,616.88</b>	<b>9,194.40</b>	<b>61,286.38</b>	<b>0.00</b>	<b>2,330.50</b>	<b>3.66%</b>
<b>Fund: 4140 - Victims Coordinator Svcs Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,194.40</b>	<b>-5,658.11</b>	<b>0.00</b>	<b>-5,658.11</b>	<b>0.00%</b>
<b>Fund: 4150 - TDPS Hazard Mitigation Grant</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 77000 - Reimbursable Grant Expense</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 77000 - Reimbursable Grant Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 79000 - City Match Grant Expense</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 79000 - City Match Grant Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 4150 - TDPS Hazard Mitigation Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 4170 - STEP Comprehensive Grant</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 15100 - Police - Operations</b>							
51 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 15100 - Police - Operations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 4170 - STEP Comprehensive Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 4180 - ICAC Grant Fund</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	2,995.00	2,995.00	0.00	2,995.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,995.00</b>	<b>2,995.00</b>	<b>0.00</b>	<b>2,995.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,995.00</b>	<b>2,995.00</b>	<b>0.00</b>	<b>2,995.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 15100 - Police - Operations</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 15100 - Police - Operations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 4180 - ICAC Grant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,995.00</b>	<b>2,995.00</b>	<b>0.00</b>	<b>2,995.00</b>	<b>0.00%</b>
<b>Fund: 4190 - Juvenile Justice Grant Fund</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

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



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 42400 - Collections-TSLAC/E-Books</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 42400 - Collections-TSLAC/E-Books Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42500 - Collections - HEB (Summer)</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 42500 - Collections - HEB (Summer) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42600 - Grant-Ladd&amp;Katherine Hancher</b>							
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 42600 - Grant-Ladd&amp;Katherine Hancher Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42700 - Butterfly Garden Project</b>							
53 - Commodities	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Department: 42700 - Butterfly Garden Project Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 4200 - Library Grants Fund Surplus (Deficit):</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 4210 - NIBRS - Grant</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 72800 - NIBRS - Grant</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 72800 - NIBRS - Grant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 4210 - NIBRS - Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 4220 - Rifle-Resistant Body Armor Grant</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 72900 - Rifle-Resistant Body Armor Grant</b>							
53 - Commodities	0.00	0.00	78,749.37	78,749.37	0.00	-78,749.37	0.00%
<b>Department: 72900 - Rifle-Resistant Body Armor Grant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>78,749.37</b>	<b>78,749.37</b>	<b>0.00</b>	<b>-78,749.37</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>78,749.37</b>	<b>78,749.37</b>	<b>0.00</b>	<b>-78,749.37</b>	<b>0.00%</b>
<b>Fund: 4220 - Rifle-Resistant Body Armor Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-78,749.37</b>	<b>-78,749.37</b>	<b>0.00</b>	<b>-78,749.37</b>	<b>0.00%</b>
<b>Fund: 4230 - Hockey Rink Donation Fund</b>							
<b>Revenue</b>							
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 4230 - Hockey Rink Donation Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 4300 - Tx Capital Infrastructure Grnt</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 73400 - Tx Capital Admin</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 73400 - Tx Capital Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 73500 - TxCapital Infrastructure Grant</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 73500 - TxCapital Infrastructure Grant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 4300 - Tx Capital Infrastructure Grnt Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 4310 - WWTP - LID Grant</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 73600 - Engineering Svc-Capital Outlay</b>							
52 - Contractual Services	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 73600 - Engineering Svc-Capital Outlay Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>100.00%</b>
<b>Fund: 4310 - WWTP - LID Grant Surplus (Deficit):</b>	<b>-22,000.00</b>	<b>-22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>100.00%</b>
<b>Fund: 4400 - Coronavirus Relief Fund (TDEM)</b>							
<b>Revenue</b>							
<b>Department: 41200 - State Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 41200 - State Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 4400 - Coronavirus Relief Fund (TDEM) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 4401 - American Rescue Plan Act Fund</b>							
<b>Revenue</b>							
<b>Department: 41000 - Federal Grants</b>							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 41000 - Federal Grants Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 71100 - American Rescue Plan Act</b>							
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
54 - Capital Outlay	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00%
<b>Department: 71100 - American Rescue Plan Act Total:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>100.00%</b>
<b>Fund: 4401 - American Rescue Plan Act Fund Surplus (Deficit):</b>	<b>-4,000,000.00</b>	<b>-4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>100.00%</b>
<b>Fund: 4500 - Public,Educ.&amp;Gov't Access Fees</b>							
<b>Revenue</b>							
<b>Department: 31800 - Public,Educ.&amp;Gov't Access Fees</b>							
41 - Fees	80,000.00	80,000.00	0.00	55,428.15	0.00	-24,571.85	30.71%
<b>Department: 31800 - Public,Educ.&amp;Gov't Access Fees Surplus (Deficit):</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>55,428.15</b>	<b>0.00</b>	<b>-24,571.85</b>	<b>30.71%</b>
<b>Revenue Surplus (Deficit):</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>55,428.15</b>	<b>0.00</b>	<b>-24,571.85</b>	<b>30.71%</b>
<b>Expense</b>							
<b>Department: 75000 - PEG Channel Expenses</b>							
52 - Contractual Services	3,600.00	3,600.00	0.00	892.50	0.00	2,707.50	75.21%
53 - Commodities	71,318.00	71,318.00	12,530.69	19,700.58	4,744.74	46,872.68	65.72%
54 - Capital Outlay	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
<b>Department: 75000 - PEG Channel Expenses Total:</b>	<b>224,918.00</b>	<b>224,918.00</b>	<b>12,530.69</b>	<b>20,593.08</b>	<b>4,744.74</b>	<b>199,580.18</b>	<b>88.73%</b>
<b>Expense Total:</b>	<b>224,918.00</b>	<b>224,918.00</b>	<b>12,530.69</b>	<b>20,593.08</b>	<b>4,744.74</b>	<b>199,580.18</b>	<b>88.73%</b>
<b>Fund: 4500 - Public,Educ.&amp;Gov't Access Fees Surplus (Deficit):</b>	<b>-144,918.00</b>	<b>-144,918.00</b>	<b>-12,530.69</b>	<b>34,835.07</b>	<b>-4,744.74</b>	<b>175,008.33</b>	<b>120.76%</b>
<b>Fund: 8100 - OPEB Fund</b>							
<b>Revenue</b>							
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
51 - Personnel Services	0.00	0.00	0.00	1,414.80	0.00	-1,414.80	0.00%
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414.80</b>	<b>0.00</b>	<b>-1,414.80</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414.80</b>	<b>0.00</b>	<b>-1,414.80</b>	<b>0.00%</b>
<b>Fund: 8100 - OPEB Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,414.80</b>	<b>0.00</b>	<b>-1,414.80</b>	<b>0.00%</b>
<b>Fund: 8200 - Bunton Creek PID</b>							
<b>Revenue</b>							
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee</b>							
46 - Special Assessments	90,000.00	90,000.00	1,567.75	75,402.87	0.00	-14,597.13	16.22%
<b>Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>1,567.75</b>	<b>75,402.87</b>	<b>0.00</b>	<b>-14,597.13</b>	<b>16.22%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>1,567.75</b>	<b>75,402.87</b>	<b>0.00</b>	<b>-14,597.13</b>	<b>16.22%</b>
<b>Expense</b>							
<b>Department: 91500 - PID Management</b>							
52 - Contractual Services	90,000.00	90,000.00	8,706.71	75,573.59	0.00	14,426.41	16.03%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 91500 - PID Management Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>8,706.71</b>	<b>75,573.59</b>	<b>0.00</b>	<b>14,426.41</b>	<b>16.03%</b>
<b>Expense Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>8,706.71</b>	<b>75,573.59</b>	<b>0.00</b>	<b>14,426.41</b>	<b>16.03%</b>
<b>Fund: 8200 - Bunton Creek PID Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,138.96</b>	<b>-170.72</b>	<b>0.00</b>	<b>-170.72</b>	<b>0.00%</b>
<b>Fund: 8210 - 6 Creeks PID</b>							
<b>Revenue</b>							
<b>Department: 34000 - PID Revenue</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 34000 - PID Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 44500 - Claims and Reimbursement</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44500 - Claims and Reimbursement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 91500 - PID Management</b>							
52 - Contractual Services	0.00	0.00	1,015.00	1,015.00	0.00	-1,015.00	0.00%
<b>Department: 91500 - PID Management Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015.00</b>	<b>1,015.00</b>	<b>0.00</b>	<b>-1,015.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015.00</b>	<b>1,015.00</b>	<b>0.00</b>	<b>-1,015.00</b>	<b>0.00%</b>
<b>Fund: 8210 - 6 Creeks PID Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,015.00</b>	<b>-1,015.00</b>	<b>0.00</b>	<b>-1,015.00</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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 34000 - PID Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 91500 - PID Management</b>							
52 - Contractual Services	0.00	0.00	150.00	739.33	0.00	-739.33	0.00%
53 - Commodities	0.00	0.00	0.00	24.39	0.00	-24.39	0.00%
<b>Department: 91500 - PID Management Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>763.72</b>	<b>0.00</b>	<b>-763.72</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>763.72</b>	<b>0.00</b>	<b>-763.72</b>	<b>0.00%</b>
<b>Fund: 8220 - SW Kyle PID No. 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>-763.72</b>	<b>0.00</b>	<b>-763.72</b>	<b>0.00%</b>
<b>Fund: 8225 - Plum Creek North PID</b>							
<b>Revenue</b>							
<b>Department: 34000 - PID Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 34000 - PID Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 91500 - PID Management</b>							
52 - Contractual Services	0.00	0.00	0.00	35,875.00	0.00	-35,875.00	0.00%
<b>Department: 91500 - PID Management Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,875.00</b>	<b>0.00</b>	<b>-35,875.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,875.00</b>	<b>0.00</b>	<b>-35,875.00</b>	<b>0.00%</b>
<b>Fund: 8225 - Plum Creek North PID Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,875.00</b>	<b>0.00</b>	<b>-35,875.00</b>	<b>0.00%</b>
<b>Fund: 8226 - Toll Bros PID</b>							
<b>Revenue</b>							
<b>Department: 34000 - PID Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 34000 - PID Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 91500 - PID Management</b>							
52 - Contractual Services	0.00	0.00	245.00	245.00	0.00	-245.00	0.00%
<b>Department: 91500 - PID Management Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>245.00</b>	<b>0.00</b>	<b>-245.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>245.00</b>	<b>0.00</b>	<b>-245.00</b>	<b>0.00%</b>
<b>Fund: 8226 - Toll Bros PID Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-245.00</b>	<b>-245.00</b>	<b>0.00</b>	<b>-245.00</b>	<b>0.00%</b>
<b>Fund: 8227 - Hillside Terrace PID</b>							
<b>Revenue</b>							
<b>Department: 34000 - PID Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 34000 - PID Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 91500 - PID Management</b>							
52 - Contractual Services	0.00	0.00	3,400.00	4,309.00	0.00	-4,309.00	0.00%
53 - Commodities	0.00	0.00	16.26	16.26	0.00	-16.26	0.00%
<b>Department: 91500 - PID Management Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,416.26</b>	<b>4,325.26</b>	<b>0.00</b>	<b>-4,325.26</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,416.26</b>	<b>4,325.26</b>	<b>0.00</b>	<b>-4,325.26</b>	<b>0.00%</b>
<b>Fund: 8227 - Hillside Terrace PID Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,416.26</b>	<b>-4,325.26</b>	<b>0.00</b>	<b>-4,325.26</b>	<b>0.00%</b>
<b>Fund: 8228 - Limestone Creek PID (Meritage)</b>							
<b>Revenue</b>							
<b>Department: 34000 - PID Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 34000 - PID Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 91500 - PID Management</b>							
52 - Contractual Services	0.00	0.00	1,533.00	8,792.50	0.00	-8,792.50	0.00%
<b>Department: 91500 - PID Management Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533.00</b>	<b>8,792.50</b>	<b>0.00</b>	<b>-8,792.50</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533.00</b>	<b>8,792.50</b>	<b>0.00</b>	<b>-8,792.50</b>	<b>0.00%</b>
<b>Fund: 8228 - Limestone Creek PID (Meritage) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,533.00</b>	<b>-8,792.50</b>	<b>0.00</b>	<b>-8,792.50</b>	<b>0.00%</b>
<b>Fund: 8300 - KAYAC Outreach Fund</b>							
<b>Revenue</b>							
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 92500 - KAYAC</b>							
52 - Contractual Services	3,889.55	3,889.55	0.00	0.00	0.00	3,889.55	100.00%
<b>Department: 92500 - KAYAC Total:</b>	<b>3,889.55</b>	<b>3,889.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,889.55</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>3,889.55</b>	<b>3,889.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,889.55</b>	<b>100.00%</b>
<b>Fund: 8300 - KAYAC Outreach Fund Surplus (Deficit):</b>	<b>-3,889.55</b>	<b>-3,889.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,889.55</b>	<b>100.00%</b>
<b>Fund: 9100 - General Gov't Fixed Assets</b>							
<b>Revenue</b>							
<b>Department: 44300 - Sales of Assets</b>							
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 44300 - Sales of Assets Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 45100 - Contributions &amp; Donations</b>							
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 45100 - Contributions &amp; Donations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46100 - Transfer Revenue</b>							
49 - Other Sources	0.00	0.00	0.00	9,492,223.52	0.00	9,492,223.52	0.00%
<b>Department: 46100 - Transfer Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,492,223.52</b>	<b>0.00</b>	<b>9,492,223.52</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,492,223.52</b>	<b>0.00</b>	<b>9,492,223.52</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 19000 - Non-Departmental</b>							
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 - Depreciation	0.00	0.00	0.00	3,620,826.20	0.00	-3,620,826.20	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 19000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,620,826.20</b>	<b>0.00</b>	<b>-3,620,826.20</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,620,826.20</b>	<b>0.00</b>	<b>-3,620,826.20</b>	<b>0.00%</b>
<b>Fund: 9100 - General Gov't Fixed Assets Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,871,397.32</b>	<b>0.00</b>	<b>5,871,397.32</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-27,307,311.80</b>	<b>-62,513,922.60</b>	<b>-3,330,040.23</b>	<b>67,492,186.33</b>	<b>-38,521,851.48</b>	<b>91,484,257.45</b>	<b>146.34%</b>



**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
1100 - General Fund	-7,605,700.35	-7,872,468.85	-1,314,137.39	2,548,113.91	-582,511.82	9,838,070.94
1110 - General Fund CIP Projects	-305,000.00	-2,672,619.63	-143,217.56	10,351,182.02	-3,274,711.11	9,749,090.54
1115 - Health Benefits Trust Func	0.00	0.00	0.00	0.00	0.00	0.00
1120 - Emergency Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
1130 - Plum Creek PH II Special Fr	0.00	0.00	6,500.00	-79,250.00	0.00	-79,250.00
1150 - Street Improvement Fund	-3,092,700.00	-3,257,700.00	-243,181.76	106,059.43	-1,313,358.10	2,050,401.33
1160 - Computer Replacement Fu	0.00	0.00	0.00	0.00	0.00	0.00
1170 - Fleet Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00
1180 - Facility Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00
1270 - Transportation Fund	-2,465,365.00	-2,239,045.00	0.00	0.00	-2,239,045.00	0.00
1310 - Police Forfeiture Fund	0.00	0.00	0.00	11,098.96	0.00	11,098.96
1311 - Police Abandoned & Unclā	-7,730.70	-7,730.70	0.00	0.00	0.00	7,730.70
1320 - Police Special Revenue Fui	0.00	0.00	0.00	3,096.98	0.00	3,096.98
1350 - Hotel Occupancy Fund	-170,317.00	-170,317.00	3,498.37	-4,368.64	0.00	165,948.36
1355 - Arts & Cultural Commissio	0.00	0.00	-335.10	3,609.29	0.00	3,609.29
1380 - Library Building Fund	0.00	0.00	0.00	0.00	0.00	0.00
1400 - Court Sp Rev-Technology	4,500.00	4,500.00	671.92	4,949.41	0.00	449.41
1410 - Court Sp Rev-Security	0.00	0.00	1,178.50	-3,757.68	0.00	-3,757.68
1420 - Court Sp Rev-Judicial Trng	-1,000.00	-1,000.00	5.40	-123.87	0.00	876.13
1430 - Court Sp Rev-Child Safety	1,200.00	1,200.00	403.45	1,249.00	0.00	49.00
1510 - General Debt Service I&S f	-4,233,521.96	-4,233,521.96	33,510.13	8,517,815.36	0.00	12,751,337.32
1520 - SIB/TIF Loan I&S Fund	810,610.48	810,610.48	0.00	1,335,065.95	0.00	524,455.47
1530 - TIRZ #2 (Brick & Mortar Di	1,011,900.00	-1,174,147.84	-114,923.89	300,866.09	-923,148.80	551,865.13
1531 - Heroes Memorial Donatio	440,000.00	-130,122.44	-52,994.76	-112,967.43	-1,399.01	15,756.00
1540 - TIRZ #3	2.00	-248,298.00	1,242.50	371,243.50	-248,300.00	371,241.50
1541 - TIRZ #4	0.00	0.00	-892.50	-892.50	0.00	-892.50
1720 - CIP Park Development Fur	-1,826,600.00	-2,271,378.28	-551,348.21	600,268.37	-1,810,444.78	1,061,201.87
1750 - Senior Activity & Commun	-156,600.00	-195,020.00	0.00	-507.50	-38,420.00	156,092.50
1820 - 2007 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00
1840 - 2008 CO Bond Funds	-1,391,719.71	-1,391,719.71	0.00	0.00	0.00	1,391,719.71
1850 - 2009 Tax Notes Fund	0.00	0.00	0.00	0.00	0.00	0.00
1860 - 2009 GO Refunding	0.00	0.00	0.00	0.00	0.00	0.00
1870 - 2010 CO Bond Funds	0.00	0.00	0.00	0.00	0.00	0.00
1880 - 2013 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00
1890 - 2013 GO Refunding	0.00	0.00	0.00	0.00	0.00	0.00
1900 - 2014 Tax Notes Fund	-5,353.28	-5,353.28	0.00	-5,353.28	0.00	0.00
1910 - 2014 GO Refunding	0.00	0.00	0.00	0.00	0.00	0.00
1911 - 2020 GO Refunding	0.00	0.00	0.00	0.00	0.00	0.00
1920 - 2015 GO Bond Fund	-250,000.00	-1,305,433.24	0.00	0.00	-1,055,433.24	250,000.00
1930 - 2015 GO Refunding	0.00	0.00	0.00	0.00	0.00	0.00

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

1940 - 2016 GO Refunding	0.00	0.00	0.00	0.00	0.00	0.00
1950 - 2020 CO Bond Fund	-382,449.00	-760,196.09	8,309.95	1,177,038.88	-1,808,346.08	128,888.89
1951 - 2020 GO Bond Fund	2,012,007.44	-13,081,665.17	-2,555,006.87	-10,854,366.82	-6,051,953.30	-3,824,654.95
1952 - 2022 GO Road Bond Fund	0.00	-1,977,142.04	310,519.55	47,745,147.18	-12,976,605.36	36,745,683.86
3100 - Water Utility Fund	-227,721.83	-257,865.46	729,086.37	-238,649.63	-277,961.25	-258,745.42
3110 - Wastewater Utility Fund	-1,908,966.24	-3,258,086.45	517,380.47	-1,035,683.58	-396,218.25	1,826,184.62
3120 - Storm Drainage & Flood Ri	-216,863.10	-216,863.10	14,659.29	-575,656.83	0.00	-358,793.73
3310 - Water CIP - Current Rev Fu	-2,900,000.00	-3,042,155.22	-3,382.62	416,093.68	-165,943.93	3,292,304.97
3320 - Water CIP - Impact Fee Fu	2,810,000.00	-286,888.32	159,638.08	2,720,718.16	-1,903,163.98	1,104,442.50
3410 - Wastewater CIP-Current R	0.00	-113,511.34	-1,324.25	471,787.39	-600,071.33	-14,772.60
3420 - Wastewater CIP-Impact Fe	-2,550,000.00	-8,459,855.21	-24,921.62	-2,693,857.38	-2,850,071.40	2,915,926.43
3510 - Storm Drainage CIP Fund	-528,116.00	-528,321.20	0.00	640,000.00	0.00	1,168,321.20
4105 - Plum Creek Trail/Springbr	0.00	0.00	0.00	0.00	0.00	0.00
4120 - Train Depot Donation Fun	0.00	0.00	0.00	0.00	0.00	0.00
4130 - Mental Health Services Gr	0.00	0.00	0.00	0.00	0.00	0.00
4140 - Victims Coordinator Svcs C	0.00	0.00	-9,194.40	-5,658.11	0.00	-5,658.11
4150 - TDPS Hazard Mitigation Gi	0.00	0.00	0.00	0.00	0.00	0.00
4170 - STEP Comprehensive Gran	0.00	0.00	0.00	0.00	0.00	0.00
4180 - ICAC Grant Fund	0.00	0.00	2,995.00	2,995.00	0.00	2,995.00
4190 - Juvenile Justice Grant Fun	0.00	0.00	0.00	0.00	0.00	0.00
4200 - Library Grants Fund	-1,000.00	-1,000.00	0.00	0.00	0.00	1,000.00
4210 - NIBRS - Grant	0.00	0.00	0.00	0.00	0.00	0.00
4220 - Rifle-Resistant Body Armo	0.00	0.00	-78,749.37	-78,749.37	0.00	-78,749.37
4230 - Hockey Rink Donation Fun	0.00	0.00	0.00	0.00	0.00	0.00
4300 - Tx Capital Infrastructure G	0.00	0.00	0.00	0.00	0.00	0.00
4310 - WWTP - LID Grant	-22,000.00	-22,000.00	0.00	0.00	0.00	22,000.00
4400 - Coronavirus Relief Fund (T	0.00	0.00	0.00	0.00	0.00	0.00
4401 - American Rescue Plan Act	-4,000,000.00	-4,000,000.00	0.00	0.00	0.00	4,000,000.00
4500 - Public, Educ. & Gov't Access	-144,918.00	-144,918.00	-12,530.69	34,835.07	-4,744.74	175,008.33
8100 - OPEB Fund	0.00	0.00	0.00	-1,414.80	0.00	-1,414.80
8200 - Bunton Creek PID	0.00	0.00	-7,138.96	-170.72	0.00	-170.72
8210 - 6 Creeks PID	0.00	0.00	-1,015.00	-1,015.00	0.00	-1,015.00
8220 - SW Kyle PID No. 1	0.00	0.00	-150.00	-763.72	0.00	-763.72
8225 - Plum Creek North PID	0.00	0.00	0.00	-35,875.00	0.00	-35,875.00
8226 - Toll Bros PID	0.00	0.00	-245.00	-245.00	0.00	-245.00
8227 - Hillside Terrace PID	0.00	0.00	-3,416.26	-4,325.26	0.00	-4,325.26
8228 - Limestone Creek PID (Mer	0.00	0.00	-1,533.00	-8,792.50	0.00	-8,792.50
8300 - KAYAC Outreach Fund	-3,889.55	-3,889.55	0.00	0.00	0.00	3,889.55
9100 - General Gov't Fixed Assets	0.00	0.00	0.00	5,871,397.32	0.00	5,871,397.32
<b>Report Surplus (Deficit):</b>	<b>-27,307,311.80</b>	<b>-62,513,922.60</b>	<b>-3,330,040.23</b>	<b>67,492,186.33</b>	<b>-38,521,851.48</b>	<b>91,484,257.45</b>