



CITY OF KYLE, TEXAS

FINANCIAL PERFORMANCE REPORT

FOR 12-MONTHS ENDING September 30, 2022

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MEMORANDUM

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

FROM: Pervez A. Moheet, CPA
Director of Finance

DATE: October 26, 2022

SUBJECT: Financial Performance Report: For 12-Month Period Ending September 30, 2022

We are pleased to provide for your review and information the City of Kyle’s unaudited budget-basis Financial Performance Report for the 4th quarter ending September 30, 2022. In compliance with Article VIII, Section 8.02(c), the purpose of the quarterly Financial Performance Report is to present the City’s financial status in order to keep the City Council, City management, and the citizens of Kyle fully informed.

The combined Fund Balance for all City Funds for the 4th quarter ending September 30, 2022, is shown below:

All Funds Summary - Citywide	12-Months Ending 9/30/2022
Beginning Balance	\$ 296,351,744
Total Revenue & Transfers-In	139,235,334
Total Expenditures & Transfers-Out	(142,077,289)
Sources in Excess of Uses	(2,841,955)
Ending Balance	\$ 293,509,789

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
12-Month Period Ending September 30, 2022 (Unaudited)
October 26, 2022

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

This Financial Performance Report for the 4th quarter ending September 30, 2022, includes summary reports on the status of all other Funds of the City. We have provided sixty-one (61) summary reports covering operations, capital improvements program, debt obligations, and investments as attachments for this reporting period.

A Fund is defined as a separate fiscal and accounting entity with a self-balancing set of accounts established to account for specific program activities including revenue and associated expenditures. For example, General Fund, Water Utility Operating Fund, Wastewater Utility Operating Fund, Water Impact Fee Fund, Police Forfeiture Fund, etc.

The Financial Performance Report for the 4th quarter ending September 30, 2022, includes the following detailed reports as attachments:

- 1. All Fund Summary: Citywide
- 2. Detailed Fund Summary: General Fund (1100)
- 3. Detailed Fund Summary: Water Fund (3100)
- 4. Detailed Fund Summary: Wastewater Fund (3110)
- 5. Detailed Fund Summary: Storm Drainage Utility Fund (3120)
- 6. Detailed Fund Summary: General Fund CIP Projects (1110)
- 7. Detailed Fund Summary: Health Benefits Trust Fund (1115)
- 8. Detailed Fund Summary: Plum Creek PHII Special Fee (1130)
- 9. Detailed Fund Summary: Street & Improvement Fund (1150)
- 10. Detailed Fund Summary: Transportation Fund (1270)
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- 13. Detailed Fund Summary: Police Special Revenue Fund (1320)
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- 21. Detailed Fund Summary: TIRZ #2 (1530)
- 22. Detailed Fund Summary: TIRZ #3 (1540)
- 23. Detailed Fund Summary: Heroes Memorial Park Fund (1531)
- 24. Detailed Fund Summary: CIP Park Development Fund (1720)
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- 27. Detailed Fund Summary: 2014 Tax Notes (1900)
- 28. Detailed Fund Summary: 2015 GO Bond Fund (1920)
- 29. Detailed Fund Summary: 2020 CO Bond Fund (1950)
- 30. Detailed Fund Summary: 2021 GO Bond PD/Parks Fund (1951)
- 31. Detailed Fund Summary: 2022 GO Bond Road Bond Fund (1952)
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Financial Performance Report
12-Month Period Ending September 30, 2022 (Unaudited)
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Highlights of unaudited revenue and expenditures for the 4th quarter ending September 30, 2022, are shown below for each of the City's four major Operating Funds. A detailed report for each Fund is also attached for your information.

GENERAL FUND
Financial Performance Highlights

	FY 2019-20 9/30/2020	FY 2020-21 9/30/2021	FY 2021-22 Approved Budget	Year to Date 9/30/2022
Beginning Balance	\$ 15,532,945	\$ 21,353,414	\$ 18,003,251	\$ 18,003,251
Total Revenue & Transfers-In	35,343,865	44,822,516	42,570,337	51,899,300
Total Expenditures & Transfers-Out	(29,785,154)	(45,630,092)	(43,245,542)	(40,820,256)
Sources in Excess of Uses	5,558,710	(807,577)	(675,205)	11,079,045
Adjustment per Audit	261,759	(2,542,586)	-	-
Ending Balance	\$ 21,353,414	\$ 18,003,251	\$ 17,328,046	\$ 29,082,296

General Fund Revenue:

1. Year to date revenue and transfers-in from all sources for the General Fund through September 30, totaled \$51,899,300 or 121.9% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$14,107,565 or 107.8% of approved budget for the year.
3. Sales tax receipts on a cash basis for the year totaled \$14,680,011 or 112.9% of approved budget.
4. Charges for services totaled \$4,090,949 or 101.3% of approved budget for the year. This includes Solid Waste services.
5. Municipal Court fines totaled \$510,591 or 96.3% of approved budget.
6. Construction inspection fees for the year totaled \$6,932,499 or 214.7% of approved budget.
7. Land use planning and review fees for the year totaled \$2,971,493 or 263.2% 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 \$155,313 or 35.2% of approved budget. This includes summer camps, recreation programs, sport leagues, Polar Bear fee, and facility rental charges.
9. Transfers-in from the Water, Wastewater, Court Special Revenue Fund, Hotel Occupancy Fund, and Other CIP for the year totaled \$2,071,699 or 99.7% of approved budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through September 30, totaled \$40,820,256 or 94.4% of approved budget.
2. Administration Departments' expenditures totaled \$2,313,123 or 99.8% of approved budget. Administration includes Mayor & Council, City Manager's Office, Human Resources, and City Secretary's Office.
3. Communications Department expenditures totaled \$430,799 or 90.4% of approved budget.
4. Community Development Departments' expenditures totaled \$3,593,119 or 135.1% of approved budget. Community Development includes Building Inspection Division and Planning.
5. Council Initiated Program expenditures totaled \$148,468 or 64.6% of approved budget.
6. Economic Development expenditures totaled \$427,940 or 99.4% of approved budget.
7. Engineering Services Department expenditures totaled \$327,051 or 94.3% of approved budget.
8. Environmental Services & Trade Division totaled \$1,010,763 or 57.3% of approved budget.
9. Facility Maintenance Division expenditures totaled \$877,953 or 83.4% of approved budget.
10. Financial Services Department expenditures totaled \$1,538,903 or 96.0% of approved budget. This includes Budget & Accounting and Municipal Court Divisions. The Utility Billing Division is accounted for in the City's Water and Wastewater Utility Fund.
11. Information Technology Department expenditures totaled \$1,093,438 or 92.6% of approved budget.
12. Library Services Department expenditures totaled \$841,849 or 96.9% of approved budget.
13. Parks and Recreation Department expenditures totaled \$2,326,819 or 89.9% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, Parks Maintenance & Operations, and Special Events.
14. Police Department expenditures totaled \$10,129,298 or 89.7% of approved budget.
15. Public Works Department expenditures supported by the General Fund totaled \$6,453,500 or 99.5% of approved budget. This includes \$1,323,447 in expenditures for the Street Maintenance Division or 98.7% of budget, \$1,612,108 for Street Construction or 79.2% of budget, and \$3,517,945 for contracted Sanitation Services or 113.0% of budget.
16. Non-departmental expenditures which include sales tax rebate payments per 380 agreements to Seton and DDR/DB, property and liability insurance, workers compensation, etc., totaled \$1,405,755 or 83.4% of budget.
17. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.

WATER UTILITY FUND
Financial Performance Highlights

	FY 2019-20 9/30/2020	FY 2020-21 9/30/2021	FY 2021-22 Approved Budget	Year to Date 9/30/2022
Beginning Balance	\$ 8,596,676	\$ 12,712,524	\$ 10,350,909	\$ 10,350,909
Total Revenue & Transfers-In	13,572,684	14,719,848	15,400,000	17,225,163
Total Expenditures & Transfers-Out	(9,741,078)	(18,086,825)	(19,716,179)	(18,174,397)
Sources in Excess of Uses	3,831,607	(3,366,978)	(4,316,179)	(949,234)
Adjustment per Audit	284,241	1,005,363	-	-
Ending Balance	\$ 12,712,524	\$ 10,350,909	\$ 6,034,729	\$ 9,401,674

Water Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water Utility Fund through September 30, totaled \$17,225,163 or 111.9% of approved budget for the year.
2. Water sales revenue totaled \$16,479,904 or 111.1% of approved budget.
3. Miscellaneous water charges totaled \$693,727 or 133.4% of approved budget. This includes water tap fees, reconnect fees, and late payment penalties.
4. Miscellaneous revenue totaled \$51,533 or 103.1% 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 September 30, totaled \$18,174,397 or 92.2% of approved budget.
2. Utility Administration expenditures totaled \$879,017 or 109.6% of approved budget.
3. Utility Billing expenditures totaled \$768,683 or 97.4% of approved budget.
4. Water Operations expenditures totaled \$2,306,291 or 70.1% of approved budget.
5. Water Supply expenditures totaled \$7,869,845 or 94.0% of approved budget.
6. Engineering Department expenditures totaled \$217,100 or 79.5% of approved budget.
7. Utility Facility Maintenance expenditures totaled \$30,304 or 62.5% of approved budget.
8. Transfers-out to the City's General Fund, CIP Funds, Debt Service Fund, Water Impact Fees CIP Fund, and to the Heroes Memorial Fund totaled \$6,056,945 or 100.0% of approved budget.
9. A detailed Fund Summary Budget Status Report for the Water Utility Operating Fund is provided in the attached reports.

WASTEWATER UTILITY FUND
Financial Performance Highlights

	FY 2019-20 9/30/2020	FY 2020-21 9/30/2021	FY 2021-22 Approved Budget	Year to Date 9/30/2022
Beginning Balance	\$ 3,574,263	\$ 3,782,269	\$ 5,081,949	\$ 5,081,949
Total Revenue & Transfers-In	8,085,203	10,085,431	8,944,700	10,416,380
Total Expenditures & Transfers-Out	(7,349,472)	(8,291,152)	(9,556,922)	(9,253,073)
Sources in Excess of Uses	735,731	1,794,278	(612,222)	1,163,307
Adjustment per Audit	(527,725)	(494,599)	-	-
Ending Balance	\$ 3,782,269	\$ 5,081,949	\$ 4,469,727	\$ 6,245,256

Wastewater Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Wastewater Utility Fund through September 30, totaled \$10,416,380 or 116.5% of approved budget for the year.
2. Wastewater service charges totaled \$10,061,907 or 115.4% of approved budget.
3. Miscellaneous wastewater charges totaled \$329,140 or 156.7% of approved budget. This includes wastewater tap and other fees.
4. Miscellaneous revenue totaled \$25,333 or 168.9% 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 September 30, totaled \$9,253,073 or 96.8% of approved budget.
2. Utility Administration expenditures totaled \$835,983 or 109.2% of approved budget.
3. Utility Billing expenditures totaled \$493,087 or 90.4% of approved budget.
4. Wastewater Operations expenditures totaled \$1,160,230 or 98.3% of approved budget.
5. Wastewater Treatment Plant expenditures totaled \$2,083,845 or 99.0% of approved budget.
6. Engineering Department expenditures totaled \$286,352 or 55.4% of approved budget.
7. Utility Facility Maintenance expenditures totaled \$30,297 or 62.5% of approved budget.
8. Transfers-out to the City's General Fund, CIP Funds, Debt Service Fund, and to the WW Impact Fee Fund totaled \$4,330,945 or 100.0% of approved budget.
9. A detailed Fund Summary Budget Status Report for the Wastewater Utility Operating Fund is provided in the attached reports.

STORM DRAINAGE UTILITY FUND
Financial Performance Highlights

	FY 2019-20 9/30/2020	FY 2020-21 9/30/2021	FY 2021-22 Approved Budget	Year to Date 9/30/2022
Beginning Balance	\$ 774,148	\$ 1,218,835	\$ 1,383,221	\$ 1,383,221
Total Revenue & Transfers-In	1,605,352	1,984,408	2,235,000	2,210,713
Total Expenditures & Transfers-Out	(1,084,038)	(1,890,739)	(2,754,588)	(2,531,510)
Sources in Excess of Uses	521,314	93,669	(519,588)	(320,797)
Adjustment per Audit	(76,627)	70,717	-	-
Ending Balance	\$ 1,218,835	\$ 1,383,221	\$ 863,634	\$ 1,062,425

Storm Drainage Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Storm Drainage Utility Fund through September 30, totaled \$2,210,713 or 98.9% of approved budget for the year.
2. Storm Drainage charges from residential customers totaled \$773,428 or 98.4% of approved budget.
3. Storm Drainage charges from commercial customers totaled \$874,249 or 95.2% of approved budget.
4. Miscellaneous revenue totaled \$38,037 or 691.6% of approved budget. Reconnection fees and developer contributions are reported in the miscellaneous revenue category.
5. Transfers-in from the General Fund CIP for the year totaled \$525,000 or 100.0% of approved budget.

Storm Drainage Utility Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through September 30, totaled \$2,531,510 or 91.9% of approved budget.
2. Utility Administration expenditures totaled \$208,375 or 99.0% of approved budget.
3. Storm Drainage Operations expenditures totaled \$573,135 or 72.2% of approved budget.
4. Transfers-out to CIP Funds totaled \$1,750,000 or 100.0% of approved budget.
5. A detailed Fund Summary Budget Status Report for the Storm Drainage & Flood Risk Mitigation Operating Fund is provided in the attached reports.

Financial Performance Report
 12-Month Period Ending September 30, 2022 (Unaudited)
 October 26, 2022

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 nineteen (19) City departments and divisions for the 4th quarter ending September 30, 2022.

City Department/Division	FY 2021-22 Approved Budget	Expenditures 9/30/2022	Budget Remaining 9/30/2022	% of Budget Remaining 9/30/2022
Mayor and Council	\$ 224,928	\$ 193,150	\$ 31,778	14.13%
City Manager's Office	1,341,521	1,424,801	(83,280)	-6.21%
Building Inspection Division	1,841,559	3,078,240	(1,236,681)	-67.15%
City Secretary's Office	274,074	216,682	57,392	20.94%
Communications	476,339	430,799	45,540	9.56%
Council Initiated Programs	230,000	148,468	81,532	35.45%
Economic Development	430,656	427,940	2,716	0.63%
Engineering Services (General Fund)	346,924	327,051	19,873	5.73%
Engineering Services (Utility Fund)	790,043	503,452	286,591	36.28%
Environmental Services & Trade Division	1,763,497	1,010,763	752,734	42.68%
Facility Maint. Division (General Fund)	1,052,472	877,953	174,519	16.58%
Facility Maint. Division (Utility Fund)	97,015	60,601	36,414	37.53%
Financial Services (General Fund)	1,602,799	1,538,903	63,895	3.99%
Financial Services (Utility Fund)	1,334,553	1,261,769	72,784	5.45%
Human Resources	477,266	478,490	(1,224)	-0.26%
Information Technology	1,180,419	1,093,438	86,981	7.37%
Library Services	869,167	841,849	27,318	3.14%
Parks & Recreation	2,587,094	2,326,819	260,275	10.06%
Planning	818,223	514,879	303,344	37.07%
Police	11,290,259	10,129,298	1,160,960	10.28%
Public Works (General Fund)	6,489,161	6,453,500	35,661	0.55%
Public Works (Utility Fund)	16,516,750	15,135,211	1,381,540	8.36%
Storm Drainage	1,004,588	781,510	223,078	22.21%
Non Departmental	1,832,026	1,484,302	347,723	18.98%
TOTAL CITY DEPARTMENTS / DIVISIONS:	\$ 54,871,332	\$ 50,739,868	\$ 4,131,464	7.53%

Financial Performance Report
12-Month Period Ending September 30, 2022 (Unaudited)
October 26, 2022

A detailed copy of the City's Financial Performance Report for the 12-Month Period Ending September 30, 2022, is attached and is also available on the City's website at the following:

<https://www.cityofkyle.com/finance/4th-quarter-financial-performance-report-fy-2021-22>

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 extending to the right.

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 12-Months Ended September 30, 2022

	General Fund 1100	Water Fund 3100	Wastewater Fund 3110	Storm Drainage & Flood Risk Fund 3120	General Fund CIP Projects 1110
Beginning Balance	\$ 18,003,251	\$ 10,350,909	\$ 5,081,949	\$ 1,383,221	\$ 13,149,326
Revenue	\$ 49,827,601	\$ 17,225,163	\$ 10,416,380	\$ 1,685,713	\$ 125,000
Transfers-in	2,071,699	-	-	525,000	6,217,900
Total Revenue & Transfers-in:	<u>\$ 51,899,300</u>	<u>\$ 17,225,163</u>	<u>\$ 10,416,380</u>	<u>\$ 2,210,713</u>	<u>\$ 6,342,900</u>
Expenditures	\$ 32,918,778	\$ 12,117,452	\$ 4,922,128	\$ 781,510	\$ 3,604,212
Transfers-Out	7,901,478	6,056,945	4,330,945	1,750,000	200,000
Total Expenditures & Transfers-Out:	<u>\$ 40,820,256</u>	<u>\$ 18,174,397</u>	<u>\$ 9,253,073</u>	<u>\$ 2,531,510</u>	<u>\$ 3,804,212</u>
Revenue in Excess of Expenditures	<u>\$ 11,079,045</u>	<u>\$ (949,234)</u>	<u>\$ 1,163,307</u>	<u>\$ (320,797)</u>	<u>\$ 2,538,688</u>
Estimated Ending Balance:	<u><u>\$ 29,082,296</u></u>	<u><u>\$ 9,401,674</u></u>	<u><u>\$ 6,245,256</u></u>	<u><u>\$ 1,062,425</u></u>	<u><u>\$ 15,688,014</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2022

	Health Benefits Trust Fund 1115	Plum Creek PH II 1130	Road Improvement Fund 1150	Transportation Fund 1270	Police Forfeiture Fund 1310
Beginning Balance	\$ -	\$ 169,600	\$ 1,994,992	\$ 3,000,000	\$ 66,916
Revenue	\$ -	\$ 131,000	\$ 1,317,667	\$ -	\$ 13,011
Transfers-in	200,000	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 200,000</u>	<u>\$ 131,000</u>	<u>\$ 1,317,667</u>	<u>\$ -</u>	<u>\$ 13,011</u>
Expenditures	\$ -	\$ -	\$ -	\$ 251,457	\$ -
Transfers-Out	-	250,000	-	191,438	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 442,895</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ 200,000</u>	<u>\$ (119,000)</u>	<u>\$ 1,317,667</u>	<u>\$ (442,895)</u>	<u>\$ 13,011</u>
Estimated Ending Balance:	<u><u>\$ 200,000</u></u>	<u><u>\$ 50,600</u></u>	<u><u>\$ 3,312,659</u></u>	<u><u>\$ 2,557,105</u></u>	<u><u>\$ 79,927</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2022

	Police Abandoned & Unclaimed Property 1311	Police Sp. Revenue Fund 1320	Hotel Occupancy Fund 1350	Court Sp. Revenue Technology 1400	Court Sp. Revenue Security 1410
Beginning Balance	\$ 7,731	\$ 22,828	\$ 538,935	\$ 9,344	\$ (2,874)
Revenue	\$ -	\$ 2,824	\$ 532,318	\$ 13,276	\$ 15,441
Transfers-in	-	-	-	-	16,000
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 2,824</u>	<u>\$ 532,318</u>	<u>\$ 13,276</u>	<u>\$ 31,441</u>
Expenditures	\$ -	\$ -	\$ 30,000	\$ 4,423	\$ -
Transfers-Out	-	-	357,111	-	25,000
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 387,111</u>	<u>\$ 4,423</u>	<u>\$ 25,000</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ 2,824</u>	<u>\$ 145,207</u>	<u>\$ 8,853</u>	<u>\$ 6,441</u>
Estimated Ending Balance:	<u><u>\$ 7,731</u></u>	<u><u>\$ 25,652</u></u>	<u><u>\$ 684,142</u></u>	<u><u>\$ 18,197</u></u>	<u><u>\$ 3,567</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2022

	Court Sp. Revenue Judicial Training 1420	Court Sp. Revenue Child Safety 1430	Debt Service Fund 1510	TIRZ Debt Service Fund 1520	TIRZ #2 Fund 1530
Beginning Balance	\$ 18,731	\$ 26,419	\$ 3,477,411	\$ 79,995	\$ 5,569,874
Revenue	\$ 241	\$ 1,366	\$ 7,610,004	\$ 685,097	\$ 402,122
Transfers-in	-	-	1,963,619	856,362	528,468
Total Revenue & Transfers-in:	<u>\$ 241</u>	<u>\$ 1,366</u>	<u>\$ 9,573,623</u>	<u>\$ 1,541,459</u>	<u>\$ 930,591</u>
Expenditures	\$ -	\$ -	\$ 6,016,027	\$ 1,822,663	\$ 3,200,681
Transfers-Out	16,000	-	2,541,461	-	139,588
Total Expenditures & Transfers-Out:	<u>\$ 16,000</u>	<u>\$ -</u>	<u>\$ 8,557,488</u>	<u>\$ 1,822,663</u>	<u>\$ 3,340,269</u>
Revenue in Excess of Expenditures	<u>\$ (15,760)</u>	<u>\$ 1,366</u>	<u>\$ 1,016,135</u>	<u>\$ (281,203)</u>	<u>\$ (2,409,678)</u>
Estimated Ending Balance:	<u><u>\$ 2,971</u></u>	<u><u>\$ 27,785</u></u>	<u><u>\$ 4,493,547</u></u>	<u><u>\$ (201,209)</u></u>	<u><u>\$ 3,160,196</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2022

	TIRZ #3 Fund 1540	Heroes Memorial Fund 1531	Park Development Fund 1720	Senior Activity & Community Center Fund 1750	2008 CO Bond Fund 1840
Beginning Balance	\$ -	\$ 7,291,391	\$ 3,978,034	\$ -	\$ 1,391,720
Revenue	\$ -	\$ -	\$ 3,098,860	\$ 55,850	\$ -
Transfers-in	-	537,032	-	200,000	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 537,032</u>	<u>\$ 3,098,860</u>	<u>\$ 255,850</u>	<u>\$ -</u>
Expenditures	\$ 1,243	\$ 7,647,069	\$ 1,735,788	\$ 4,980	\$ -
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 1,243</u>	<u>\$ 7,647,069</u>	<u>\$ 1,735,788</u>	<u>\$ 4,980</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ (1,243)</u>	<u>\$ (7,110,037)</u>	<u>\$ 1,363,072</u>	<u>\$ 250,870</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ (1,243)</u></u>	<u><u>\$ 181,354</u></u>	<u><u>\$ 5,341,106</u></u>	<u><u>\$ 250,870</u></u>	<u><u>\$ 1,391,720</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2022

	2014 Tax Notes 1900	2015 GO Bond Fund 1920	2020 CO Bond (WWTP) Fund 1950	2021 GO Bond Fund 1951	2022 GO Road Bond Fund 1952
Beginning Balance	\$ 5,353	\$ 1,411,511	\$ 13,804,312	\$ (1,332,821)	\$ 3,500,000
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-in	-	-	-	-	1,850,000
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,850,000</u>
Expenditures	\$ -	\$ (313,637)	\$ 11,360,038	\$ 19,077,808	\$ 1,587,933
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ (313,637)</u>	<u>\$ 11,360,038</u>	<u>\$ 19,077,808</u>	<u>\$ 1,587,933</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ 313,637</u>	<u>\$ (11,360,038)</u>	<u>\$ (19,077,808)</u>	<u>\$ 262,067</u>
Estimated Ending Balance:	<u>\$ 5,353</u>	<u>\$ 1,725,148</u>	<u>\$ 2,444,274</u>	<u>\$ (20,410,629)</u>	<u>\$ 3,762,067</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2022

	Water CIP Fund 3310	Water Impact Fee Fund 3320	Wastewater CIP Fund 3410	Wastewater Impact Fee Fund 3420	Storm Drainage CIP Fund 3510
Beginning Balance	\$ 5,731,076	\$ 12,108,752	\$ 8,280,038	\$ 21,835,531	\$ 1,321,889
Revenue	\$ -	\$ 6,309,941	\$ -	\$ 4,666,606	\$ -
Transfers-in	550,000	4,500,000	475,269	6,500,000	1,750,000
Total Revenue & Transfers-in:	<u>\$ 550,000</u>	<u>\$ 10,809,941</u>	<u>\$ 475,269</u>	<u>\$ 11,166,606</u>	<u>\$ 1,750,000</u>
Expenditures	\$ 62,717	\$ 659,505	\$ 693,399	\$ 4,865,148	\$ 16,732
Transfers-Out	-	-	5,000,000	-	-
Total Expenditures & Transfers-Out:	<u>\$ 62,717</u>	<u>\$ 659,505</u>	<u>\$ 5,693,399</u>	<u>\$ 4,865,148</u>	<u>\$ 16,732</u>
Revenue in Excess of Expenditures	<u>\$ 487,283</u>	<u>\$ 10,150,436</u>	<u>\$ (5,218,130)</u>	<u>\$ 6,301,458</u>	<u>\$ 1,733,268</u>
Estimated Ending Balance:	<u><u>\$ 6,218,359</u></u>	<u><u>\$ 22,259,188</u></u>	<u><u>\$ 3,061,909</u></u>	<u><u>\$ 28,136,989</u></u>	<u><u>\$ 3,055,156</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2022

	Victims Coordinator Grant 4140	ICAC Grant Fund 4180	Library Grant Fund 4200	WWTP LID Grant Fund 4310	American Rescue Plan Act Fund 4401
Beginning Balance	\$ -	\$ (7,295)	\$ 5,858	\$ 24,948	\$ 5,995,553
Revenue	\$ 25,234	\$ 4,300	\$ -	\$ -	\$ 6,007,402
Transfers-in	18,617	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 43,851</u>	<u>\$ 4,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,007,402</u>
Expenditures	\$ 62,873	\$ -	\$ 248	\$ -	\$ 90
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 62,873</u>	<u>\$ -</u>	<u>\$ 248</u>	<u>\$ -</u>	<u>\$ 90</u>
Revenue in Excess of Expenditures	<u>\$ (19,023)</u>	<u>\$ 4,300</u>	<u>\$ (248)</u>	<u>\$ -</u>	<u>\$ 6,007,312</u>
Estimated Ending Balance:	<u><u>\$ (19,023)</u></u>	<u><u>\$ (2,995)</u></u>	<u><u>\$ 5,610</u></u>	<u><u>\$ 24,948</u></u>	<u><u>\$ 12,002,865</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2022

	Public Educational & Government 4500	OPEB Liability Fund 8100	Bunton Creek PID 8200	6 Creeks PID 8210	SW Kyle PID #1 8220	Plum Creek North PID 8225
Beginning Balance	\$ 263,648	\$ -	\$ -	\$ 360	\$ 17,340	\$ 26,928
Revenue	\$ 77,667	\$ -	\$ 89,408	\$ -	\$ -	\$ 35,875
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 77,667</u>	<u>\$ -</u>	<u>\$ 89,408</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,875</u>
Expenditures	\$ 42,287	\$ -	\$ 89,408	\$ 360	\$ 17,340	\$ 26,928
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 42,287</u>	<u>\$ -</u>	<u>\$ 89,408</u>	<u>\$ 360</u>	<u>\$ 17,340</u>	<u>\$ 26,928</u>
Revenue in Excess of Expenditures	<u>\$ 35,379</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (360)</u>	<u>\$ (17,340)</u>	<u>\$ 8,947</u>
Estimated Ending Balance:	<u><u>\$ 299,028</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 35,875</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2022

	Toll Bros PID 8226	Hillside Terrace PID 8227	Limestone Creek PID 8228	KAYAC Fund 8300	General Gov't Fixed Assets 9100	Total Fund Balance
Beginning Balance	\$ -	\$ -	\$ -	\$ 3,890	\$ 147,746,415	\$ 296,351,744
Revenue	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 110,475,368
Transfers-in	-	-	-	-	-	28,759,966
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 139,235,334</u>
Expenditures	\$ 1,432	\$ 5,717	\$ 3,832	\$ -	\$ -	\$ 113,317,323
Transfers-Out	-	-	-	-	-	28,759,966
Total Expenditures & Transfers-Out:	<u>\$ 1,432</u>	<u>\$ 5,717</u>	<u>\$ 3,832</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 142,077,289</u>
Revenue in Excess of Expenditures	<u>\$ (1,432)</u>	<u>\$ 44,284</u>	<u>\$ 46,168</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,841,955)</u>
Estimated Ending Balance:	<u><u>\$ (1,432)</u></u>	<u><u>\$ 44,284</u></u>	<u><u>\$ 46,168</u></u>	<u><u>\$ 3,890</u></u>	<u><u>\$ 147,746,415</u></u>	<u><u>\$ 293,509,789</u></u>

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

					Budget to Actual Variance		
	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 15,532,945	\$ 21,353,414	\$ 18,003,251	\$ 18,003,251			
REVENUE							
General Revenue							
1 Property Taxes	\$ 10,612,305	\$ 12,172,321	\$ 13,081,500	\$ 14,107,565	107.84%	\$ (1,026,065)	-7.84%
2 Sales Taxes	9,735,471	11,818,057	12,999,138	14,680,011	112.93%	(1,680,873)	-12.93%
3 Other Taxes	83,108	76,847	100,000	2,621,372	2621.37%	(2,521,372)	-2521.37%
4 Gross Receipts & Franchise Fees	2,437,413	2,548,204	2,552,500	2,489,163	97.52%	63,337	2.48%
5 Charges for Services	3,708,918	3,978,622	4,038,400	4,090,949	101.30%	(52,549)	-1.30%
6 Fines and Forfeitures	554,981	446,490	530,000	510,591	96.34%	19,409	3.66%
7 Licenses, Fees and Permits	3,727	6,149	9,500	7,825	82.37%	1,675	17.63%
8 Library Revenue	47,677	45,748	45,000	52,501	116.67%	(7,501)	-16.67%
9 Special Events	1,582	1,323	116,100	4,356	3.75%	111,744	96.25%
10 Police Department Revenue	7,750	7,918	11,900	11,300	94.96%	600	5.04%
11 Interest and Other	1,941,674	2,055,964	2,210,500	1,144,597	51.78%	1,065,903	48.22%
12 PID Administration Fee	-	22,290	-	48,068	0.00%	(48,068)	0.00%
Total General Revenue:	<u>\$ 29,134,605</u>	<u>\$ 33,179,935</u>	<u>\$ 35,694,538</u>	<u>\$ 39,768,296</u>	<u>111.41%</u>	<u>\$ (4,073,758)</u>	<u>-11.41%</u>
Community Development Revenue							
13 Construction Inspection	\$ 3,207,160	\$ 5,369,200	\$ 3,228,500	\$ 6,932,499	214.73%	\$ (3,703,999)	-114.73%
14 Land Use Planning & Review	1,337,107	1,610,652	1,129,100	2,971,493	263.17%	(1,842,393)	-163.17%
Total Community Development Revenue:	<u>\$ 4,544,266</u>	<u>\$ 6,979,852</u>	<u>\$ 4,357,600</u>	<u>\$ 9,903,992</u>	<u>227.28%</u>	<u>\$ (5,546,392)</u>	<u>-127.28%</u>
Recreation Programs Revenue							
15 Recreation Program	\$ 13,803	\$ 138,228	\$ 357,500	\$ 98,538	27.56%	\$ 258,962	72.44%
16 Recreation Special Events	28,881	45,666	34,000	44,518	130.94%	(10,518)	-30.94%
17 Swimming Pool	360	14,265	49,500	12,257	24.76%	37,243	75.24%
Total Recreation Programs Revenue:	<u>\$ 43,044</u>	<u>\$ 198,159</u>	<u>\$ 441,000</u>	<u>\$ 155,313</u>	<u>35.22%</u>	<u>\$ 285,687</u>	<u>64.78%</u>
TOTAL REVENUE	<u>\$ 33,721,915</u>	<u>\$ 40,357,945</u>	<u>\$ 40,493,138</u>	<u>\$ 49,827,601</u>	<u>123.05%</u>	<u>\$ (9,334,463)</u>	<u>-23.05%</u>
Transfers In:							
18 Transfer In - TIRZ #2	\$ -	\$ -	\$ 139,588	\$ 139,588	100.00%	\$ -	0.00%
19 Transfer In - Water Operating	650,000	650,000	650,000	650,000	100.00%	-	0.00%
20 Transfer In - Wastewater Operating	650,000	650,000	650,000	650,000	100.00%	-	0.00%
21 Transfer In - Court Security	30,500	30,500	30,500	25,000	81.97%	5,500	18.03%
22 Transfer In - 2010 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
23 Transfer In - Water Reuse Feasibility	-	-	-	-	0.00%	-	0.00%
24 Transfer In - Hotel Occupancy Fund	221,714	234,064	357,111	357,111	100.00%	-	0.00%
25 Transfer In - Emergency Reserve Fund	-	-	-	-	0.00%	-	0.00%
26 Transfer In - Library Bldg Donation	-	-	-	-	0.00%	-	0.00%
27 Transfer In - Court Technology	22,800	-	-	-	0.00%	-	0.00%
28 Transfer In - Court Judicial Training	-	-	-	-	0.00%	-	0.00%
29 Transfer In - 2014 Tax Notes Fund	-	-	-	-	0.00%	-	0.00%
30 Transfer In - Transportation Fund	9,398	-	-	-	0.00%	-	0.00%
31 Transfer In - Victims Coordinator Fund	13,511	-	-	-	0.00%	-	0.00%
32 Transfer In - Bunton Creek PID Fund	24,026	-	-	-	0.00%	-	0.00%
33 Transfer In - GF/CIP	-	2,898,500	-	-	0.00%	-	0.00%
34 Transfer In - Train Depot Fund	-	1,507	-	-	0.00%	-	0.00%
35 Transfer In - Plum Creek PH II	-	-	250,000	250,000	100.00%	-	0.00%
Total Transfer In:	<u>\$ 1,621,949</u>	<u>\$ 4,464,571</u>	<u>\$ 2,077,199</u>	<u>\$ 2,071,699</u>	<u>99.74%</u>	<u>\$ 5,500</u>	<u>0.26%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 35,343,865</u>	<u>\$ 44,822,516</u>	<u>\$ 42,570,337</u>	<u>\$ 51,899,300</u>	<u>121.91%</u>	<u>\$ (9,328,963)</u>	<u>-21.91%</u>

					Budget to Actual Variance			
					YTD As % of	Budget	% of Budget	
					Budget	Remaining	Remaining	
					2019-20	2020-21	2021-22	9/30/2022
EXPENDITURES								
1	Mayor & Council	\$ 171,202	\$ 171,179	\$ 224,928	\$ 193,150	85.87%	\$ 31,778	14.13%
2	City Manager's Office	\$ 678,634	\$ 678,590	\$ 1,341,521	\$ 1,424,801	106.21%	\$ (83,280)	-6.21%
3	City Secretary's Office	\$ -	\$ 244,205	\$ 274,074	\$ 216,682	79.06%	\$ 57,392	20.94%
4	Human Resources	\$ 298,708	\$ 391,569	\$ 477,266	\$ 478,490	100.26%	\$ (1,224)	-0.26%
5	Office of Chief of Staff	\$ 159,628	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Facilities Maintenance & Operations	\$ 627,456	\$ 714,562	\$ 1,052,472	\$ 877,953	83.42%	\$ 174,519	16.58%
7	Environmental Services & Trade Division	\$ -	\$ -	\$ 1,763,497	\$ 1,010,763	57.32%	\$ 752,734	42.68%
8	Communications	\$ 178,883	\$ 395,018	\$ 476,339	\$ 430,799	90.44%	\$ 45,540	9.56%
10	Information Technology Services	\$ 727,977	\$ 847,969	\$ 1,180,419	\$ 1,093,438.41	92.63%	\$ 86,981	7.37%
11	Building Inspection Division	\$ 1,242,510	\$ 2,350,324	\$ 1,841,559	\$ 3,078,240	167.15%	\$ (1,236,681)	-67.15%
12	Planning Division	\$ 523,206	\$ 546,789	\$ 818,223	\$ 514,879	62.93%	\$ 303,344	37.07%
	Total Planning and Community Development	\$ 1,765,717	\$ 2,897,113	\$ 2,659,782	\$ 3,593,119	135.09%	\$ (933,337)	-35.09%
13	Economic Development	\$ 361,440	\$ 361,519	\$ 430,656	\$ 427,940	99.37%	\$ 2,716	0.63%
Financial Services								
14	Budget & Accounting	\$ 993,857	\$ 945,503	\$ 1,204,572	\$ 1,143,086	94.90%	\$ 61,486	5.10%
15	Municipal Court	\$ 366,445	\$ 376,193	\$ 398,227	\$ 395,818	99.40%	\$ 2,409	0.60%
	Total Financial Services:	\$ 1,360,302	\$ 1,321,696	\$ 1,602,799	\$ 1,538,903	96.01%	\$ 63,895	3.99%
Parks and Recreation								
16	Administration	\$ 277,982	\$ 260,339	\$ 278,843	\$ 270,377	96.96%	\$ 8,466	3.04%
17	Recreation Programs	\$ 322,876	\$ 496,381	\$ 568,888	\$ 609,705	107.17%	\$ (40,817)	-7.17%
18	Aquatic Program	\$ 41,854	\$ 73,024	\$ 126,823	\$ 125,119	98.66%	\$ 1,704	1.34%
19	Parks Maintenance & Operations	\$ 1,034,163	\$ 1,187,227	\$ 1,184,379	\$ 1,174,160	99.14%	\$ 10,219	0.86%
9	Special Events	\$ 111,590	\$ 166,699	\$ 428,161	\$ 147,457	34.44%	\$ 280,704	65.56%
	Total Parks and Recreation:	\$ 1,788,464	\$ 2,183,670	\$ 2,587,094	\$ 2,326,819	89.94%	\$ 260,275	10.06%
20	Library Services	\$ 794,911	\$ 784,598	\$ 869,167	\$ 841,849	96.86%	\$ 27,318	3.14%
Police Department								
21	Police Operations	\$ 7,187,089	\$ 7,632,924	\$ 9,310,255	\$ 8,426,661	90.53%	\$ 883,593	9.47%
22	Police Support Services	\$ 1,115,529	\$ 1,432,387	\$ 1,980,004	\$ 1,702,637	85.99%	\$ 277,367	14.01%
	Total Police Department:	\$ 8,302,617	\$ 9,065,311	\$ 11,290,259	\$ 10,129,298	89.72%	\$ 1,160,960	10.28%
23	Emergency Medical Services (Contract)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Council Initiated Programs								
24	Community Health Support	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25	1st Year On Us Program	\$ -	\$ 20,000	\$ -	\$ -	0.00%	\$ -	0.00%
26	Downtown High Density Development Study	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
27	Public Transportation Program	\$ 6,562	\$ 23,620	\$ 230,000	\$ 148,468	64.55%	\$ 81,532	35.45%
28	Kyle Housing Authority Loan Payoff	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
29	Kyle Housing Authority - Housing Repairs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
28	Veteran's Memorial	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Council Initiated Programs	\$ 6,562	\$ 43,620	\$ 230,000	\$ 148,468	64.55%	\$ 81,532	35.45%
29	Kyle Fire Department	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

					Budget to Actual Variance			
					YTD As % of	Budget	% of Budget	
					Budget	Remaining	Remaining	
					2019-20	2020-21	2021-22	9/30/2022
Public Works								
30	Street Maintenance	\$ 1,874,962	\$ 1,455,677	\$ 1,341,339	\$ 1,323,447	98.67%	\$ 17,892	1.33%
31	Street Construction	-	2,460,755	2,034,781	1,612,108	79.23%	422,674	20.77%
32	Solid Waste Services (Contract)	3,266,984	3,289,326	3,113,041	3,517,945	113.01%	(404,904)	-13.01%
Total Public Works:		\$ 5,141,946	\$ 7,205,758	\$ 6,489,161	\$ 6,453,500	99.45%	\$ 35,661	0.55%
33	Engineering Services	\$ 292,242	\$ 313,692	\$ 346,924	\$ 327,051	94.27%	\$ 19,873	5.73%
Departmental Total:		\$ 22,656,688	\$ 27,620,069	\$ 33,296,357	\$ 31,513,023	94.64%	\$ 1,783,334	5.36%
Non Departmental								
34	Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35	Pay Parity (Non-Civil Service)	-	-	150,000	-	0.00%	150,000	100.00%
36	Vacation Leave - Accrual	-	-	-	-	0.00%	-	0.00%
37	Sick Leave - Accrual	-	-	-	-	0.00%	-	0.00%
38	Workers Compensation	117,654	97,563	121,476	114,818	94.52%	6,658	5.48%
39	State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
40	Health Insurance Adjustment	(854)	(472)	5,000	6,661	133.22%	(1,661)	-33.22%
41	Tuition Reimbursement	-	1,000	10,000	1,145	11.45%	8,855	88.55%
42	Legal Services	-	-	-	-	0.00%	-	0.00%
43	Insurance & Bonds	210,687	216,329	241,800	229,803	95.04%	11,997	4.96%
44	Services - KAYAC	-	-	-	-	0.00%	-	0.00%
45	Services - Household Hazardous Waste (San Marcos)	-	-	-	-	0.00%	-	0.00%
46	COVID-19 (CRF-Grant Reimbursement)	(1,431,873)	(15,904)	-	-	0.00%	-	0.00%
47	Seton 380 Developer Agrmnt	500,225	541,847	515,000	572,353	111.14%	(57,353)	-11.14%
48	DDR DB 380 Developer Agrmnt	321,931	341,443	431,900	389,124	90.10%	42,776	9.90%
49	Nomoland 380 Developer Agrmnt	-	-	-	-	0.00%	-	0.00%
50	RR HPI Developer Agrmnt	65,006	72,171	85,000	91,851	108.06%	(6,851)	-8.06%
51	Majestic Kyle, LLC Economic Dev Incentive Agrmnt	-	106,530	125,000	-	0.00%	125,000	100.00%
Total Non Departmental		\$ (217,224)	\$ 1,360,506	\$ 1,685,176	\$ 1,405,755	83.42%	\$ 279,421	16.58%
TOTAL EXPENDITURES:		\$ 22,439,465	\$ 28,980,575	\$ 34,981,533	\$ 32,918,778	94.10%	\$ 2,062,756	5.90%
TRANSFERS OUT:								
52	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53	Transfer Out - CIP	-	-	-	-	0.00%	-	0.00%
54	Transfer Out - OPEB Fund	125,000	-	-	-	0.00%	-	0.00%
55	Transfer Out - Transportation Fund	1,500,000	1,500,000	-	-	0.00%	-	0.00%
56	Transfer Out - Emergency Reserve Fund	-	-	-	-	0.00%	-	0.00%
57	Transfer Out - Health Benefits Trust Fund	-	-	200,000	200,000	100.00%	-	0.00%
58	Transfer Out - Grant Fund	-	-	-	-	0.00%	-	0.00%
59	Transfer Out - Victims Coordinator Match	-	-	18,617	18,617	100.00%	-	0.00%
60	Transfer Out - Juvenile Justice Match	26,236	-	-	-	0.00%	-	0.00%
61	Transfer Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
62	Transfer Out - 2020 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
63	Transfer Out - G/F CIP Projects	4,617,169	2,700,000	6,388,994	6,026,462	94.33%	362,532	5.67%
64	Transfer Out - G/F CIP (Downtown Mixed-Use Bldg & City Sc	-	2,500,000	-	-	0.00%	-	0.00%
65	Transfer Out - Water Utility Fund	991,622	-	-	-	0.00%	-	0.00%
66	Transfer Out - Park Development Fund	-	-	-	-	0.00%	-	0.00%
67	Transfer Out - TIRZ #1 M&O	-	-	-	-	0.00%	-	0.00%
68	Transfer Out - TIRZ #2 M&O	85,663	404,903	343,368	343,369	100.00%	(1)	0.00%
69	Transfer Out - TIRZ #3 M&O	-	-	-	-	0.00%	-	0.00%
70	Transfer Out - Heroes Memorial Fund	-	6,023,000	438,030	438,030	100.00%	-	0.00%
71	Transfer Out - Central Park & Trails	-	-	-	-	0.00%	-	0.00%
72	Transfer Out - 2021 GO Bond	-	3,500,000	350,000	350,000	100.00%	-	0.00%
73	Transfer Out - Bunton Creek PID Fund	-	21,614	-	-	0.00%	-	0.00%
74	Transfer Out - Storm Drainage Fund	-	-	525,000	525,000	100.00%	-	0.00%
TOTAL TRANSFERS OUT:		\$ 7,345,690	\$ 16,649,518	\$ 8,264,009	\$ 7,901,478	95.61%	\$ 362,531	4.39%
TOTAL EXPENDITURES & TRANSFERS OUT		\$ 29,785,154	\$ 45,630,092	\$ 43,245,542	\$ 40,820,256	94.39%	\$ 2,425,287	5.61%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 5,558,710	\$ (807,577)	\$ (675,205)	\$ 11,079,045			
AUDIT ADJUSTMENT	\$ 261,759	\$ (2,542,586)					
ESTIMATED ENDING FUND BALANCE	\$ 21,353,414	\$ 18,003,251	\$ 17,328,046	\$ 29,082,296			

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

					<u>Budget to Actual Variance</u>		
	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 8,596,676	\$ 12,712,524	\$ 10,350,909	\$ 10,350,909			
REVENUE:							
1 Water Sales	\$ 12,014,192	\$ 14,030,227	\$ 14,830,000	\$ 16,479,904	111.13%	\$ (1,649,840)	-11.13%
2 Misc Water Charges	519,841	643,089	520,000	693,727	133.41%	(173,727)	-33.41%
3 Interest and Other	47,030	46,532	50,000	51,533	103.07%	(1,533)	-3.07%
TOTAL REVENUE:	<u>\$ 12,581,062</u>	<u>\$ 14,719,848</u>	<u>\$ 15,400,000</u>	<u>\$ 17,225,163</u>	<u>111.85%</u>	<u>\$ (1,825,100)</u>	<u>-11.85%</u>
TRANSFERS IN:							
4 Transfer In	\$ 991,622	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	<u>\$ 991,622</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 13,572,684</u>	<u>\$ 14,719,848</u>	<u>\$ 15,400,000</u>	<u>\$ 17,225,163</u>	<u>111.85%</u>	<u>\$ (1,825,100)</u>	<u>-11.85%</u>
EXPENDITURES:							
5 Administration	\$ 579,283	\$ 719,985	\$ 802,198	\$ 879,017	109.58%	\$ (76,819)	-9.58%
6 Engineering	214,232	172,993	273,047	217,100	79.51%	55,948	20.49%
7 Utility Billing	1,022,159	924,840	789,208	768,683	97.40%	20,525	2.60%
8 Water Operations	1,872,981	1,988,082	3,290,080	2,306,291	70.10%	983,789	29.90%
9 Water Supply	4,771,381	6,468,390	8,374,451	7,869,845	93.97%	504,606	6.03%
10 Non-Departmental	62,677	47,148	81,743	46,214	56.54%	35,529	43.46%
11 Facility Maintenance	18,399	21,837	48,508	30,304	62.47%	18,204	37.53%
TOTAL EXPENDITURES:	<u>\$ 8,541,110</u>	<u>\$ 10,343,274</u>	<u>\$ 13,659,234</u>	<u>\$ 12,117,452</u>	<u>88.71%</u>	<u>\$ 1,541,782</u>	<u>11.29%</u>
TRANSFERS OUT:							
12 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
13 Transfers Out - CIP	300,000	3,000,000	550,000	550,000	100.00%	-	0.00%
14 Transfers Out - GF/CIP Stagecoach Road	-	-	-	-	0.00%	-	0.00%
15 Transfers Out - Debt Service	234,217	254,551	257,943	257,943	100.00%	-	0.00%
16 Transfers Out - OPEB Fund	15,750	-	-	-	0.00%	-	0.00%
17 Transfers Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
18 Transfers Out - Heroes Memorial Fund	-	-	99,002	99,002	100.00%	-	0.00%
19 Transfers Out - WW Impact	-	3,839,000	-	-	0.00%	-	0.00%
20 Transfer Out - Water Impact Fees CIP	-	-	4,500,000	4,500,000	100.00%	-	0.00%
TOTAL TRANSFERS OUT:	<u>\$ 1,199,967</u>	<u>\$ 7,743,551</u>	<u>\$ 6,056,945</u>	<u>\$ 6,056,945</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$ 9,741,078</u>	<u>\$ 18,086,825</u>	<u>\$ 19,716,179</u>	<u>\$ 18,174,397</u>	<u>92.18%</u>	<u>\$ 1,541,782</u>	<u>7.82%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 3,831,607</u>	<u>\$ (3,366,978)</u>	<u>\$ (4,316,179)</u>	<u>\$ (949,234)</u>			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	<u>\$ 284,241</u>	<u>\$ 1,005,363</u>					
ESTIMATED ENDING FUND BALANCE	<u>\$ 12,712,524</u>	<u>\$ 10,350,909</u>	<u>\$ 6,034,729</u>	<u>\$ 9,401,674</u>			

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

					<u>Budget to Actual Variance</u>		
	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 3,574,263	\$ 3,782,269	\$ 5,081,949	\$ 5,081,949			
REVENUE:							
1 Wastewater Service Charges	\$ 7,858,701	\$ 9,844,993	\$ 8,719,700	\$ 10,061,907	115.39%	\$ (1,342,207)	-15.39%
2 Misc Wastewater Charges	211,502	220,368	210,000	329,140	156.73%	(119,140)	-56.73%
3 Interest and Other	15,000	20,071	15,000	25,333	168.89%	(10,333)	-68.89%
TOTAL REVENUE:	<u>\$ 8,085,203</u>	<u>\$ 10,085,431</u>	<u>\$ 8,944,700</u>	<u>\$ 10,416,380</u>	<u>116.45%</u>	<u>\$ (1,471,680)</u>	<u>-16.45%</u>
TRANSFERS IN:							
4 Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS 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>\$ 8,085,203</u>	<u>\$ 10,085,431</u>	<u>\$ 8,944,700</u>	<u>\$ 10,416,380</u>	<u>116.45%</u>	<u>\$ (1,471,680)</u>	<u>-16.45%</u>
EXPENDITURES:							
5 Administration	\$ 508,600	\$ 675,698	\$ 765,328	\$ 835,983	109.23%	\$ (70,656)	-9.23%
6 Engineering	131,853	134,528	516,996	286,352	55.39%	230,643	44.61%
7 Utility Billing	625,299	487,979	545,345	493,087	90.42%	52,259	9.58%
8 Wastewater Operations	1,016,666	861,912	1,179,901	1,160,230	98.33%	19,671	1.67%
9 WW Treatment Plant Operations	1,294,625	1,228,547	2,104,793	2,083,845	99.00%	20,948	1.00%
10 Non-Departmental	53,860	34,690	65,107	32,334	49.66%	32,773	50.34%
11 Facility Maintenance	17,946	21,135	48,508	30,297	62.46%	18,211	37.54%
TOTAL EXPENDITURES:	<u>\$ 3,648,850</u>	<u>\$ 3,444,488</u>	<u>\$ 5,225,977</u>	<u>\$ 4,922,128</u>	<u>94.19%</u>	<u>\$ 303,849</u>	<u>5.81%</u>
TRANSFERS OUT:							
12 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
13 Transfers Out - CIP	500,000	2,500,000	475,269	475,269	100.00%	-	0.00%
14 Transfers Out - CIP WW Impact Fee	1,400,000	-	1,500,000	1,500,000	100.00%	-	0.00%
15 Transfers Out - Debt Service	1,127,017	1,696,664	1,705,676	1,705,676	100.00%	-	0.00%
16 Transfer Out - OPEB Fund	15,750	-	-	-	0.00%	-	0.00%
17 Transfers Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
18 Transfers Out - WWTP LID Grant	7,856	-	-	-	0.00%	-	0.00%
19 Transfer Out - WWTP 2020 CO	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT:	<u>\$ 3,700,622</u>	<u>\$ 4,846,664</u>	<u>\$ 4,330,945</u>	<u>\$ 4,330,945</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$ 7,349,472</u>	<u>\$ 8,291,152</u>	<u>\$ 9,556,922</u>	<u>\$ 9,253,073</u>	<u>96.82%</u>	<u>\$ 303,849</u>	<u>3.18%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 735,731</u>	<u>\$ 1,794,278</u>	<u>\$ (612,222)</u>	<u>\$ 1,163,307</u>			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	<u>\$ (527,725)</u>	<u>\$ (494,599)</u>					
ESTIMATED ENDING FUND BALANCE	<u>\$ 3,782,269</u>	<u>\$ 5,081,949</u>	<u>\$ 264,469,727</u>	<u>\$ 6,245,256</u>			

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

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 774,148	\$ 1,218,835	\$ 1,383,221	\$ 1,383,221			
REVENUE:							
1 Drainage Fee - Residential	\$ 737,826	\$ 756,756	\$ 785,800	\$ 773,428	98.43%	\$ 12,373	-15.39%
2 Drainage Fee - Commercial	862,646	860,813	918,700	874,249	95.16%	44,451	-56.73%
3 Misc Drainage Fee	4,880	15,339	5,500	38,037	691.58%	(32,537)	-68.89%
TOTAL REVENUE:	\$ 1,605,352	\$ 1,632,908	\$ 1,710,000	\$ 1,685,713	98.58%	\$ 24,287	1.42%
TRANSFERS IN:							
4 Transfer In - G/F	\$ -	\$ 351,500	\$ 525,000	\$ 525,000	100.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ 351,500	\$ 525,000	\$ 525,000	100.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 1,605,352	\$ 1,984,408	\$ 2,235,000	\$ 2,210,713	98.91%	\$ 24,287	1.09%
EXPENDITURES:							
5 Administration	\$ 219,637	\$ 266,538	\$ 210,411	\$ 208,375	99.03%	\$ 2,036	0.97%
6 Non-Departmental	-	(4,294)	-	-	-	-	-
7 Storm Drainage Utility Operations	539,401	678,495	794,177	573,135	72.17%	221,042	27.83%
TOTAL EXPENDITURES:	\$ 759,038	\$ 940,739	\$ 1,004,588	\$ 781,510	77.79%	\$ 223,078	22.21%
TRANSFERS OUT:							
8 Transfers Out - CIP - Priority Projects	\$ 325,000	\$ 500,000	\$ -	\$ -	0.00%	\$ -	0.00%
9 Transfer Out - Non-Point Source Water Quality	-	-	-	-	0.00%	-	0.00%
10 Transfers Out - CIP - Scott/Sledge Storm Drain	-	450,000	-	-	0.00%	-	0.00%
11 Transfers Out - CIP - Quail Ridge	-	-	1,500,000	1,500,000	100.00%	-	0.00%
12 Transfers Out - CIP Plum Creek Channel Impro	-	-	250,000	250,000	100.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 325,000	\$ 950,000	\$ 1,750,000	\$ 1,750,000	100.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 1,084,038	\$ 1,890,739	\$ 2,754,588	\$ 2,531,510	91.90%	\$ 223,078	8.10%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 521,314	\$ 93,669	\$ (519,588)	\$ (320,797)			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ (76,627)	\$ 70,717					
ESTIMATED ENDING FUND BALANCE	\$ 1,218,835	\$ 1,383,221	\$ 863,634	\$ 1,062,425			

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

						<u>Budget to Actual Variance</u>		
		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
		<u>2019-20</u>	<u>2020-21</u>	<u>Budget</u>	<u>9/30/2022</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
		\$	\$	\$	\$			
BEGINNING FUND BALANCE		8,957,487	14,871,873	13,149,326	13,149,326			
Line								
No.								
REVENUE:								
1	Developer Contributions	-	-	-	125,000	0.00%	(125,000)	0.00%
2	PID Contributions	2,008,351						
3	Grant Reimbursement - GLO		1,366,006	-	-	0.00%	-	0.00%
4	Refunds and Reimbursement		6,177	-	-	0.00%	-	0.00%
5	Transfer In - General Fund	4,617,169	5,200,000	6,388,994	6,026,462	94.33%	362,532	5.67%
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	191,438	100.00%	-	0.00%
TOTAL REVENUE:		<u>6,625,520</u>	<u>6,572,184</u>	<u>6,580,432</u>	<u>6,342,900</u>	<u>96.39%</u>	<u>\$ 237,532</u>	<u>3.61%</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%	(200,000)	0.00%
Total Transfers and Other		<u>-</u>	<u>3,250,000</u>	<u>-</u>	<u>200,000</u>	<u>0.00%</u>	<u>\$ (200,000)</u>	<u>0.00%</u>
Land Acquisition								
12	Property Acquisition for Eco Dev	-	-	-	-	0.00%	-	0.00%
Total Land Acquisition		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
City Hall Improvements								
13	City Hall / Power Generator Project	-	-	-	-	0.00%	-	0.00%
14	City Hall - Council Chamber Security Imprv			22,815		0.00%	22,815	100.00%
Total City Hall Improvements		<u>-</u>	<u>-</u>	<u>22,815</u>	<u>-</u>	<u>0.00%</u>	<u>\$ 22,815</u>	<u>100.00%</u>
Senior Activity Center								
15	Senior Activity Center	-	-	200,000	-	0.00%	200,000	100.00%
16	Legal Services - Capital Outlay					0.00%	-	0.00%
17	Owner's Rep Services - Capital Outlay					0.00%	-	0.00%
Total Senior Activity Center		<u>-</u>	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>0.00%</u>	<u>\$ 200,000</u>	<u>100.00%</u>
Downtown Revitalization Program								
18	Real Estate Acquisition	-	250,965	1,854	1,854	100.00%	-	0.00%
Total LGC Property Acquisition		<u>-</u>	<u>250,965</u>	<u>1,854</u>	<u>1,854</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Downtown Master Planning and City-Wide Design Standards								
19	Architectural Services - Capital Outlay	-	-	215,000	184,502	85.81%	30,498	14.19%
Total Downtown Master Planning and City-Wide Desig		<u>-</u>	<u>-</u>	<u>215,000</u>	<u>184,502</u>	<u>85.81%</u>	<u>\$ 30,498</u>	<u>14.19%</u>
107 Veteran's Drive								
20	Real Estate Acquisition	-	-	500,452	493,335	98.58%	7,117	1.42%
Total 107 Veteran's Drive Property Acquisition		<u>-</u>	<u>-</u>	<u>500,452</u>	<u>493,335</u>	<u>98.58%</u>	<u>\$ 7,117</u>	<u>1.42%</u>
Real Estate Acquisition - 110 W. Center St.								
21	Real Estate Acquisition	-	-	500,413	493,610	98.64%	6,803	1.36%
Total 110 W. Center St. Property Acquisition		<u>-</u>	<u>-</u>	<u>500,413</u>	<u>493,610</u>	<u>98.64%</u>	<u>\$ 6,803</u>	<u>1.36%</u>

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2019-20	2020-21	Budget	9/30/2022	Budget	Remaining	Remaining
				2021-22				
City Wide Beautification								
22	Gateway Signage	\$ 122,722	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
23	City Wide Beautification	46,521	248,679	615,000	300,676	48.89%	314,324	51.11%
24	Way-Finding Signage	-	-	11,846	-	0.00%	11,846	100.00%
25	Historic Water Tower	-	-	-	-	0.00%	-	0.00%
Total City Wide Beautification		\$ 169,243	\$ 248,679	\$ 626,846	\$ 300,676	47.97%	\$ 326,170	52.03%
Quiet Zone (Center St & East South St)								
26	Railroad Crossing Study	\$ 11,589	\$ 181,626	\$ -	\$ 27,323	0.00%	\$ (27,323)	0.00%
27	Relocating Rail Siding	-	-	-	-	0.00%	-	0.00%
28	Engineering Services - Capital Outlay	-	-	-	40,895	0.00%	(40,895)	0.00%
Total Quiet Zone (Center St & East South St)		\$ 11,589	\$ 181,626	\$ -	\$ 68,218	0.00%	\$ (68,218)	0.00%
Relocating Utilities								
29	Relocating Utilities Underground	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
30	City Square Park Overhead Utility Relocation	-	14,433	1,255,761	359,555	28.63%	896,206	71.37%
Total Relocating Utilities		\$ -	\$ 14,433	\$ 1,255,761	\$ 359,555	28.63%	\$ 896,206	71.37%
Street & Sidewalk Improvements								
31	Customer Claims & Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
32	Micro Surfacing Improvements	-	941,471	500,000	419,690	83.94%	80,310	16.06%
33	Street Maintenance/Rehabilitation Program	-	-	500,000	513,416	102.68%	(13,416)	-2.68%
34	Streetscape Improvements	-	-	350,000	-	0.00%	350,000	100.00%
35	Masonwood Dr. Rehab	-	-	-	-	0.00%	-	0.00%
36	Arbor Knot Rehab	-	-	-	-	0.00%	-	0.00%
37	Sidewalk Rehabilitation Program	30,130	-	69,871	-	0.00%	69,871	100.00%
38	Windy Hill	-	-	-	-	0.00%	-	0.00%
39	Old Post Road	114,397	160,282	724,791	102,321	14.12%	622,470	85.88%
40	Kyle Crossing	9,811	-	-	-	0.00%	-	0.00%
41	Center Street/Stagecoach Road	15,708	-	-	-	0.00%	-	0.00%
42	Bunton Road	-	-	-	-	0.00%	-	0.00%
43	Goforth Rd	-	-	-	-	0.00%	-	0.00%
44	Yarrington Road Bridge Aesthetics	-	45,519	-	-	0.00%	-	0.00%
45	FM 150 East Sidewalks and Other Imprv	-	-	300,000	116,758	38.92%	183,242	61.08%
46	Dacy Lane Sidewalk	-	-	75,000	-	0.00%	75,000	100.00%
47	Kohlers Crossing Rehabilitation	-	-	-	-	0.00%	-	0.00%
48	Street Pavement Assessment Study	-	-	-	-	0.00%	-	0.00%
49	Center St Sidewalk RR Crossing	-	-	-	-	0.00%	-	0.00%
Total Street & Sidewalk Improvements		\$ 170,045	\$ 1,147,271	\$ 2,519,662	\$ 1,152,185	45.73%	\$ 1,367,476	54.27%
Windy Hill Road (GLO Grant)								
50	Public Notices	\$ 1,542	\$ 593	\$ -	\$ 146	0.00%	\$ (146)	0.00%
51	Grant Administration	-	183,239	26,622	26,622	100.00%	(0)	0.00%
52	Capital Improvements - Construction	-	2,469,594	137,919	146,153	105.97%	(8,233)	-5.97%
53	Legal Services - Capital Outlay	5,023	4,620	-	53	0.00%	(53)	0.00%
54	Engineering Services - Capital Outlay	228,840	49,038	49,039	55,010	112.18%	(5,971)	-12.18%
Total Windy Hill Road (GLO Grant)		\$ 235,405	\$ 2,707,083	\$ 213,581	\$ 227,984	106.74%	\$ (14,403)	-6.74%
Windy Hill Road (Cherrywood to IH35)								
55	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Windy Hill Road (Cherrywood to IH35)		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Old Stagecoach Road Reconstruction								
56	Legal Services - Capital Outlay	\$ -	\$ 10,425	\$ -	\$ 2,813	0.00%	\$ (2,813)	0.00%
Total Old Stagecoach Road Reconstruction		\$ -	\$ 10,425	\$ -	\$ 2,813	0.00%	\$ (2,813)	0.00%

					Budget to Actual Variance		
	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Plum Creek Pedestrian Tunnel							
57	-	-	-	44,317	0.00%	(44,317)	0.00%
	-	-	-	44,317	0.00%	(44,317)	0.00%
Transportation Master Plan							
58	-	50,000	-	-	0.00%	-	0.00%
	-	50,000	-	-	0.00%	-	0.00%
Renovation-Historic City Hall							
59	62,284	-	-	-	0.00%	-	0.00%
	62,284	-	-	-	0.00%	-	0.00%
Downtown Mixed-Use Building							
60	-	710	-	-	0.00%	-	0.00%
61	2,500	293,110	3,231,912	-	0.00%	3,231,912	100.00%
62	-	4,018	-	753	0.00%	(753)	0.00%
63	-	-	-	90,039	0.00%	(90,039)	0.00%
64	-	-	-	6,111	0.00%	-	0.00%
65	-	18,000	-	-	0.00%	-	0.00%
	2,500	315,838	3,231,912	96,902	3.00%	3,141,121	97.19%
City Square Park Redevelopment							
66	-	115,477	12,443	14,393	115.67%	(1,950)	-15.67%
67	-	1,393	-	-	0.00%	-	-
	-	116,870	12,443	14,393	115.67%	(1,950)	-15.67%
Library							
68	-	-	-	-	0.00%	-	0.00%
	-	-	-	-	0.00%	-	0.00%
Facilities Expansion Project							
69	479	1,540	-	(2,019)	0.00%	2,019	0.00%
70	59,590	-	-	(59,590)	0.00%	59,590	0.00%
	60,068	1,540	-	(61,608)	0.00%	61,608	0.00%
IH35 Southbound Frontage at Marketplace to Martinez Loop							
71	-	-	300,000	141,951	47.32%	158,050	52.68%
	-	-	300,000	141,951	47.32%	158,050	52.68%
Traffic Control Improvements							
72	-	-	200,000	1,700	0.85%	198,300	99.15%
73	-	-	-	81,827	0.00%	(81,827)	0.00%
	-	-	200,000	83,527	41.76%	198,300	99.15%
Vybe Trail (Public Safety Center)							
74	-	-	-	-	0.00%	-	0.00%
75	-	-	-	-	0.00%	-	0.00%
	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:							
	711,134	8,294,730	9,800,738	3,804,212	38.82%	5,996,526	61.18%
TOTAL REVENUE & TRANSFERS-IN							

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 5,914,386	\$ (1,722,547)	\$ (3,220,306)	\$ 2,538,688			
ESTIMATED ENDING FUND BALANCE	\$ 14,871,873	\$ 13,149,326	\$ 9,929,020	\$ 15,688,014			

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

	<u>Budget to Actual Variance</u>						
	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -			
Line							
No.							
REVENUE:							
1 Transfer In General Fund	-	-	200,000	200,000	100.00%	-	0.00%
TOTAL REVENUE:	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>	<u>100.00%</u>	<u>-</u>	<u>0.00%</u>
EXPENDITURES:							
2	-	-	-	-	0.00%	-	0.00%
3 Transfer Out - General Fund	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>			
ESTIMATED ENDING FUND BALANCE	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>			

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

					<u>Budget to Actual Variance</u>		
	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 6,625	\$ 18,100	\$ 169,600	\$ 169,600			
Line							
No.							
REVENUE:							
1 Plum Creek PH II Special Fee	\$ 11,475	\$ 151,500	\$ 200,000	\$ 131,000	65.50%	\$ 69,000	34.50%
TOTAL REVENUE:	<u>\$ 11,475</u>	<u>\$ 151,500</u>	<u>\$ 200,000</u>	<u>\$ 131,000</u>	<u>65.50%</u>	<u>\$ 69,000</u>	<u>34.50%</u>
EXPENDITURES:							
2 PID Administration	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3 Transfer Out - General Fund	-	-	250,000	250,000	100.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 11,475</u>	<u>\$ 151,500</u>	<u>\$ (50,000)</u>	<u>\$ (119,000)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 18,100</u>	<u>\$ 169,600</u>	<u>\$ 119,600</u>	<u>\$ 50,600</u>			

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

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 1,801,804	\$ 1,230,751	\$ 1,994,992	\$ 1,994,992			
REVENUE:							
1 Perimeter Road Fee	\$ 28,718	\$ 756,117	\$ 300,000	\$ 1,312,467	437.49%	\$ (1,012,467)	-337.49%
2 Sidewalk Improvement Fee	2,400	-	-	-	0.00%	-	0.00%
3 Prairie on the Creek-RI	-	-	-	-	0.00%	-	0.00%
4 Four Seasons-RI	-	-	-	-	0.00%	-	0.00%
5 Hometown Kyle-RI	-	-	-	-	0.00%	-	0.00%
6 Dacy Lane-RI	-	-	-	-	0.00%	-	0.00%
7 Center St Village-RI	-	-	-	-	0.00%	-	0.00%
8 Indian Paint Brush-RI	-	-	-	-	0.00%	-	0.00%
9 Brookside-FM150-RI	8,125	8,125	5,000	5,200	104.00%	(200)	-4.00%
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	41,925	-	10,000	-	0.00%	10,000	100.00%
14 Waterleaf-FM150-RI	-	-	-	-	0.00%	-	0.00%
15 Windy Hill Rd-RI	-	-	-	-	0.00%	-	0.00%
16 Post Oak-FM150-RI	-	-	-	-	0.00%	-	0.00%
17 Stagecoach Rd-Hometown Kyle-RI	-	-	-	-	0.00%	-	0.00%
18 Investment Income	-	-	-	-	0.00%	-	0.00%
19 Refunds and Reimbursement	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	<u>\$ 81,168</u>	<u>\$ 764,242</u>	<u>\$ 315,000</u>	<u>\$ 1,317,667</u>	<u>418.31%</u>	<u>\$ (1,002,667)</u>	<u>-318.31%</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>
Dacy Lane Illumination & Sidewalk							
21 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
22 Engineering Services - Capital Outlay	-	-	-	-	-	-	-
Total Dacy Lane Illumination & Sidewalk	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Road Upgrades - Dacy Ln Widening							
23 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>
IH35 Southbound Frontage at Marketplace to Center St (additional lane)							
24 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total IH35 Southbound Frontage at Marketplace to Ce	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

					Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022		
	Kyle Crossing from Kohlers						
25	Capital Improvements - Construction	\$ 652,222	\$ -	\$ -	\$ -	0.00%	\$ -
	Total Kyle Crossing from Kohlers	<u>\$ 652,222</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
	Street Maintenance/Rehabilitation Program Citywide						
26	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Total Street Maint./Rehab. Program Citywide	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
	Kohlers Crossing Rehabilitation (1626 to Kyle Crossing)						
27	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Total Kohlers Crossing Rehabilitation	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
	FM 150 East Sidewalks and Other Imprv						
28	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Total FM 150 East Sidewalks and Other Imprv	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
	TOTAL EXPENDITURES:	<u>\$ 652,222</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (571,054)</u>	<u>\$ 764,242</u>	<u>\$ 315,000</u>	<u>\$ 1,317,667</u>		
	ESTIMATED ENDING FUND BALANCE	<u>\$ 1,230,751</u>	<u>\$ 1,994,992</u>	<u>\$ 2,309,992</u>	<u>\$ 3,312,659</u>		

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

					<u>Budget to Actual Variance</u>		
	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 9,398	\$ 1,500,000	\$ 3,000,000	\$ 3,000,000			
Line No.							
REVENUE:							
1 TxDOT FM2770/RM150 Reimb Sidewalk	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Transfer In - General Fund	1,500,000	1,500,000	-	-	0.00%	-	0.00%
TOTAL REVENUE:	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>-</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Transfers Out							
3 Interfund Transfer Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4 Transfer Out - General Fund	9,398	-	-	-	0.00%	-	0.00%
5 Transfer Out - G/F CIP Projects	-	-	191,438	191,438	100.00%	-	0.00%
Total Transfers Out	<u>\$ 9,398</u>	<u>\$ -</u>	<u>\$ 191,438</u>	<u>\$ 191,438</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
FM2770/RM150 Sidewalk/Bike Imp							
5 Sidewalk Construction Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6 Bike Lane Construction Costs	-	-	-	-	0.00%	-	0.00%
7 Engineering Svc-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total FM2770/RM150 Sidewalk/Bike Imp	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Relocation of Rail Siding							
8 Capital Improv - Construction	\$ -	\$ -	\$ 250,000	\$ 251,457	100.58%	\$ (1,457)	-0.58%
Total Relocation of Rail Siding	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 251,457</u>	<u>100.58%</u>	<u>\$ (1,457)</u>	<u>-0.58%</u>
TOTAL EXPENDITURES:	<u>\$ 9,398</u>	<u>\$ -</u>	<u>\$ 441,438</u>	<u>\$ 442,895</u>	<u>100.33%</u>	<u>\$ (1,457)</u>	<u>-0.33%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,490,602</u>	<u>\$ 1,500,000</u>	<u>\$ (441,438)</u>	<u>\$ (442,895)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 1,500,000</u>	<u>\$ 3,000,000</u>	<u>\$ 2,558,562</u>	<u>\$ 2,557,105</u>			

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

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 50,461	\$ 63,836	\$ 66,916	\$ 66,916			
REVENUE:							
1 Police Seizure Revenue	\$ 13,084	\$ 3,165	\$ 15,000	\$ 12,868	85.79%	\$ 2,132	14.21%
2 Investment Income	291	(85)	-	143	0.00%	(143)	0.00%
TOTAL REVENUE:	<u>\$ 13,375</u>	<u>\$ 3,080</u>	<u>\$ 15,000</u>	<u>\$ 13,011</u>	<u>86.74%</u>	<u>\$ 1,989</u>	<u>13.26%</u>
EXPENDITURES:							
3 Equipment Rental - Motorcycles	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
1. Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4 Fire Arms Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5 Computer Hardware	-	-	-	-	0.00%	-	0.00%
6 Other Operational Equipment	-	-	25,000	-	0.00%	25,000	100.00%
7 Equipment - Radio w/Helmet Mic	-	-	-	-	0.00%	-	0.00%
8 Equipment - Emergency Lights, Siren	-	-	-	-	0.00%	-	0.00%
2. Commodities	\$ -	\$ -	\$ 25,000	\$ -	0.00%	\$ 25,000	100.00%
9 Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3. Transfers	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 25,000</u>	<u>100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 13,375</u>	<u>\$ 3,080</u>	<u>\$ (10,000)</u>	<u>\$ 13,011</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 63,836</u>	<u>\$ 66,916</u>	<u>\$ 56,916</u>	<u>\$ 79,927</u>			

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

					<u>Budget to Actual Variance</u>		
Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 7,731	\$ 7,731			
REVENUE:							
1 Police Abandone & Unclaimed Property	\$ -	\$ 7,731	\$ -	\$ -	0.00%	\$ -	0.00%
2 Investment Income	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ -	\$ 7,731	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
3 General Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4 City Sponsored Event Supplies	-	-	-	-	0.00%	-	0.00%
5 Training Supplies	-	-	-	-	0.00%	-	0.00%
6 Computer Hardware	-	-	7,731	-	0.00%	7,731	100.00%
3. Commodities	\$ -	\$ -	\$ 7,731	\$ -	0.00%	\$ 7,731	100.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 7,731	\$ -	0.00%	\$ 7,731	100.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 7,731	\$ (7,731)	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ 7,731	\$ -	\$ 7,731			

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

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 21,154	\$ 19,673	\$ 22,828	\$ 22,828			
REVENUE:							
1 LEOSE Revenue	\$ 3,519	\$ 3,155	\$ 3,500	\$ 2,824	80.68%	\$ 676	19.32%
2 LEAD Grant Revenue	-	-	-	-	0.00%	-	0.00%
3 VFW Donation	-	-	-	-	0.00%	-	0.00%
4 Blue Santa/Christmas Program	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	<u>\$ 3,519</u>	<u>\$ 3,155</u>	<u>\$ 3,500</u>	<u>\$ 2,824</u>	<u>80.68%</u>	<u>\$ 676</u>	<u>19.32%</u>
EXPENDITURES:							
5 Training Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6 LEOSE Expenses	5,000	-	5,000	-	0.00%	5,000	100.00%
7 LEAD Expenses	-	-	-	-	0.00%	-	0.00%
8 Blue Santa Expenses	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 5,000</u>	<u>100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (1,481)</u>	<u>\$ 3,155</u>	<u>\$ (1,500)</u>	<u>\$ 2,824</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 19,673</u>	<u>\$ 22,828</u>	<u>\$ 21,328</u>	<u>\$ 25,652</u>			

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

				Budget to Actual Variance			
Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 347,538	\$ 350,734	\$ 538,935	\$ 538,935			
REVENUE:							
Taxes and Other Income							
1 Hotel/Motel Occupancy Tax	\$ 252,744	\$ 452,265	\$ 300,000	\$ 532,318	177.44%	\$ (232,318)	-77.44%
2 Investment Income	-	-	-	-	0.00%	-	0.00%
3 Refunds and Reimbursement	-	-	-	-	0.00%	-	0.00%
4 Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
Total Taxes and Other Income	<u>\$ 252,744</u>	<u>\$ 452,265</u>	<u>\$ 300,000</u>	<u>\$ 532,318</u>	<u>177.44%</u>	<u>\$ (232,318)</u>	<u>-77.44%</u>
Special Events							
5 Kyle Field Day	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6 Kyle Hogwash	-	-	-	-	0.00%	-	0.00%
7 Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%
8 Special Events	-	-	-	-	0.00%	-	0.00%
9 Pie in the Sky	-	-	-	-	0.00%	-	0.00%
10 Electronic Pmt Processing Fee	-	-	-	-	0.00%	-	0.00%
Total Special Events Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE:	<u>\$ 252,744</u>	<u>\$ 452,265</u>	<u>\$ 300,000</u>	<u>\$ 532,318</u>	<u>177.44%</u>	<u>\$ (232,318)</u>	<u>-77.44%</u>
EXPENDITURES:							
Hotel Tax Expenses							
11 Transfer Out - General Fund	\$ 221,714	\$ 234,064	\$ 357,111	\$ 357,111	100.00%	\$ -	0.00%
12 Transfer Out - Debt Service	-	-	-	-	0.00%	-	0.00%
13 Transfer Out - G/F CIP Projects	-	-	-	-	0.00%	-	0.00%
14 Community Events	-	10,000	5,000	10,000	200.00%	(5,000)	-100.00%
15 Tourism Marketing (GSMP)	20,000	20,000	20,000	20,000	100.00%	-	0.00%
16 Historic Water Tower	-	-	-	-	0.00%	-	0.00%
17 Tourism Program Services	7,834	-	-	-	0.00%	-	0.00%
18 Arts in Public Places	-	-	50,000	-	0.00%	50,000	100.00%
Total Hotel Tax Expenses	<u>\$ 249,548</u>	<u>\$ 264,064</u>	<u>\$ 432,111</u>	<u>\$ 387,111</u>	<u>89.59%</u>	<u>\$ 45,000</u>	<u>10.41%</u>

					Budget to Actual Variance			
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Special Events								
19	Kyle Field Day	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	Kyle Market Days	-	-	-	-	0.00%	-	0.00%
21	Special Events	-	-	-	-	0.00%	-	0.00%
22	Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%
23	Kyle Pie in the Sky	-	-	-	-	0.00%	-	0.00%
24	Legal Services	-	-	-	-	0.00%	-	0.00%
25	Credit Card Fees	-	-	-	-	0.00%	-	0.00%
Total Special Events		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:		<u>\$ 249,548</u>	<u>\$ 264,064</u>	<u>\$ 432,111</u>	<u>\$ 387,111</u>	<u>89.59%</u>	<u>\$ 45,000</u>	<u>10.41%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ 3,196</u>	<u>\$ 188,201</u>	<u>\$ (132,111)</u>	<u>\$ 145,207</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 350,734</u>	<u>\$ 538,935</u>	<u>\$ 406,824</u>	<u>\$ 684,142</u>			

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

					<u>Budget to Actual Variance</u>		
	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 8,095	\$ 260	\$ 9,344	\$ 9,344			
Line No.							
REVENUE:							
1 Technology Fee	\$ 14,188	\$ 11,281	\$ 15,500	\$ 13,276	85.65%	\$ 2,224	14.35%
TOTAL REVENUE:	<u>\$ 14,188</u>	<u>\$ 11,281</u>	<u>\$ 15,500</u>	<u>\$ 13,276</u>	<u>85.65%</u>	<u>\$ 2,224</u>	<u>14.35%</u>
EXPENDITURES:							
Technology Expenses							
2 Office Equipment Rental	\$ (777)	\$ 1,577	\$ 2,500	\$ 1,816	72.62%	\$ 684	27.38%
3 IT Service Maint/License Fees	-	-	-	-	0.00%	-	0.00%
4 IT Online Services	-	-	-	-	0.00%	-	0.00%
2. Contractual Services	<u>\$ (777)</u>	<u>\$ 1,577</u>	<u>\$ 2,500</u>	<u>\$ 1,816</u>	<u>72.62%</u>	<u>\$ 684</u>	<u>27.38%</u>
5 Computer Hardware	\$ -	\$ 620	\$ 5,000	\$ 2,607	52.14%	\$ 2,393	47.86%
6 Computer Software	-	-	-	-	0.00%	-	0.00%
7 Instruments/Apparatus	-	-	-	-	0.00%	-	0.00%
8 General Electronic Equipment	-	-	-	-	0.00%	-	0.00%
9 Other Office Equipment	-	-	-	-	0.00%	-	0.00%
3. Commodities	<u>\$ -</u>	<u>\$ 620</u>	<u>\$ 5,000</u>	<u>\$ 2,607</u>	<u>52.14%</u>	<u>\$ 2,393</u>	<u>47.86%</u>
10 Transfer Out - General Fund	\$ 22,800	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7. Transfers	<u>\$ 22,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ 22,023</u>	<u>\$ 2,197</u>	<u>\$ 7,500</u>	<u>\$ 4,423</u>	<u>58.97%</u>	<u>\$ 3,077</u>	<u>41.03%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (7,835)</u>	<u>\$ 9,084</u>	<u>\$ 8,000</u>	<u>\$ 8,853</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 260</u>	<u>\$ 9,344</u>	<u>\$ 17,344</u>	<u>\$ 18,197</u>			

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

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 19,914	\$ 2,164	\$ (2,874)	\$ (2,874)			
Line No.							
REVENUE:							
1 Security Fee	\$ 12,751	\$ 12,462	\$ 15,000	\$ 15,441	102.94%	\$ (441)	-2.94%
2 Transfer In - CSR Judicial Training	-	13,000	16,000	16,000	100.00%	-	0.00%
TOTAL REVENUE:	\$ 12,751	\$ 25,462	\$ 31,000	\$ 31,441	101.42%	\$ (441)	-1.42%
EXPENDITURES:							
Security Expenses							
3 Travel - Training & Conferences	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4 Other Contract Services	-	-	-	-	0.00%	-	0.00%
2. Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5 General Electronic Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3. Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6 Computer Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7 Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8 Transfer Out - GF	\$ 30,500	\$ 30,500	\$ 30,500	\$ 25,000	81.97%	\$ 5,500	18.03%
7. Transfers	\$ 30,500	\$ 30,500	\$ 30,500	\$ 25,000	81.97%	\$ 5,500	18.03%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 30,500	\$ 30,500	\$ 30,500	\$ 25,000	81.97%	\$ 5,500	18.03%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (17,749)	\$ (5,038)	\$ 500	\$ 6,441			
ESTIMATED ENDING FUND BALANCE	\$ 2,164	\$ (2,874)	\$ (2,374)	\$ 3,567			

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 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>					
BEGINNING FUND BALANCE		\$	29,922	\$	31,360	\$	18,731	\$	18,731				
Line No.													
REVENUE:													
1	Judicial Training Fee	\$	1,438	\$	421	\$	2,000	\$	241	12.03%	\$	1,760	87.98%
TOTAL REVENUE:		\$	1,438	\$	421	\$	2,000	\$	241	12.03%	\$	1,760	87.98%
EXPENDITURES:													
Training Expenses													
2	Travel-Training & Conferences	\$	-	\$	50	\$	1,500	\$	-	0.00%	\$	1,500	100.00%
3	Training Supplies	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
4	Transfer Out - CSR Security	-	-	13,000	16,000	16,000	16,000	16,000	16,000	100.00%	-	-	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:		\$	-	\$	13,050	\$	17,500	\$	16,000	91.43%	\$	1,500	8.57%
TOTAL REVENUE & TRANSFERS-IN		\$	1,438	\$	(12,629)	\$	(15,500)	\$	(15,760)				
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$	1,438	\$	(12,629)	\$	(15,500)	\$	(15,760)				
ESTIMATED ENDING FUND BALANCE		\$	31,360	\$	18,731	\$	3,231	\$	2,971				

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 Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>	
		<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>			
BEGINNING FUND BALANCE		\$ 23,794	\$ 25,344	\$ 26,419	\$ 26,419			
Line								
No.								
REVENUE:								
1	Child Safety Fee	\$ 1,550	\$ 1,075	\$ 1,200	\$ 1,366	113.83%	\$ (166)	-13.83%
TOTAL REVENUE:		<u>\$ 1,550</u>	<u>\$ 1,075</u>	<u>\$ 1,200</u>	<u>\$ 1,366</u>	<u>113.83%</u>	<u>\$ (166)</u>	<u>-13.83%</u>
EXPENDITURES:								
2	Child Safety Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ 1,550</u>	<u>\$ 1,075</u>	<u>\$ 1,200</u>	<u>\$ 1,366</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 25,344</u>	<u>\$ 26,419</u>	<u>\$ 27,619</u>	<u>\$ 27,785</u>			

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

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 334,569	\$ 1,788,039	\$ 3,477,411	\$ 3,477,411			
REVENUE:							
Property Taxes							
1	\$ 7,538,305	\$ 7,174,103	\$ 7,700,000	\$ 7,521,770	97.69%	\$ 178,230	2.31%
2	26,738	50,732	35,000	11,508	32.88%	23,492	67.12%
3	37,130	20,708	25,000	40,936	163.74%	(15,936)	-63.74%
4	27,387	41,056	30,000	35,791	119.30%	(5,791)	-19.30%
Total Property Taxes	<u>\$ 7,629,560</u>	<u>\$ 7,286,599</u>	<u>\$ 7,790,000</u>	<u>\$ 7,610,004</u>	<u>97.69%</u>	<u>\$ 179,996</u>	<u>2.31%</u>
Investment Income & Other							
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
Total Investment Income & Other	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Transfer In							
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	234,217	254,551	257,943	257,943	100.00%	-	0.00%
11	1,127,017	1,696,664	1,705,676	1,705,676	100.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
Total Transfer In	<u>\$ 1,361,234</u>	<u>\$ 1,951,216</u>	<u>\$ 1,963,619</u>	<u>\$ 1,963,619</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 8,990,794</u>	<u>\$ 9,237,815</u>	<u>\$ 9,753,619</u>	<u>\$ 9,573,623</u>	<u>98.15%</u>	<u>\$ 179,996</u>	<u>1.85%</u>
EXPENDITURES:							
18	\$ 1,950	\$ 2,500	\$ -	\$ 2,400	0.00%	\$ (2,400)	0.00%
19	-	-	-	11	0.00%	-	0.00%
20	3,294	-	-	-	0.00%	-	0.00%
21	93,888	-	-	-	0.00%	-	0.00%
22	107,023	-	-	-	0.00%	-	0.00%
23	220,000	-	-	-	0.00%	-	0.00%
24	50,810	-	-	-	0.00%	-	0.00%
25	310,000	-	-	-	0.00%	-	0.00%
26	37,979	36,159	34,278	34,278	100.00%	(0)	0.00%

					Budget to Actual Variance			
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
27	2013 GO Refunding Principal	60,682	62,688	64,694	64,694	100.00%	1	0.00%
28	2013 Series GO Interest	183,548	174,348	164,748	164,748	100.00%	1	0.00%
29	2013 Series GO Principal	230,000	240,000	250,000	250,000	100.00%	-	0.00%
30	2014 Tax Notes Interest	8,600	2,900	-	-	0.00%	-	0.00%
31	2014 Tax Notes Principal	280,000	290,000	-	-	0.00%	-	0.00%
32	2014 GO Refunding Interest	278,800	278,800	278,800	278,800	100.00%	-	0.00%
33	2014 GO Refunding Principal	-	-	-	-	0.00%	-	0.00%
34	2015 GO and Refunding Interest	1,403,250	1,303,650	1,194,250	1,194,250	100.00%	-	0.00%
35	2015 GO and Refunding Principal	2,490,000	2,735,000	2,845,000	2,845,000	100.00%	-	0.00%
36	2016 GO Refunding Interest	104,819	98,658	86,142	86,141	100.00%	1	0.00%
37	2016 GO Refunding Principal	-	410,729	423,738	423,738	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	-	-	1,160,350	-	0.00%	1,160,350	100.00%
41	2020 Series CO Principal	-	-	505,000	-	0.00%	505,000	100.00%
42	2020 GO Refunding Interest	-	119,420	121,747	121,747	100.00%	(0)	0.00%
43	2020 GO Refunding Principal	-	554,730	550,220	550,220	100.00%	-	0.00%
44	2022 GO Bond Interest	-	-	360,938	-	0.00%	360,938	100.00%
45	2022 GO Bond Principal	-	-	576,563	-	0.00%	576,563	100.00%
	2. Contractual Services	\$ 5,864,641	\$ 6,309,581	\$ 8,616,468	\$ 6,016,027	69.82%	\$ 2,600,441	30.18%
46	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
47	Transfer Out - 2020 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
48	Transfer Out - TIRZ #1 I&S	1,610,651	1,132,620	856,362	856,362	100.00%	-	0.00%
49	Transfer Out - TIRZ #2 I&S	62,032	106,242	185,098	185,099	100.00%	(1)	0.00%
50	Transfer Out - TIRZ #3 I&S	-	-	-	-	-	-	-
51	Transfer Out - WW Impact	-	-	-	-	0.00%	-	0.00%
52	Transfer Out - 2022 GO Road Bond	-	-	1,500,000	1,500,000	100.00%	-	0.00%
	7. Transfers	\$ 1,672,683	\$ 1,238,862	\$ 2,541,460	\$ 2,541,461	100.00%	\$ (1)	0.00%
	TOTAL EXPENDITURES:	\$ 7,537,324	\$ 7,548,443	\$ 11,157,928	\$ 8,557,488	76.69%	\$ 2,600,440	23.31%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,453,470	\$ 1,689,372	\$ (1,404,309)	\$ 1,016,135			
	ESTIMATED ENDING FUND BALANCE	\$ 1,788,039	\$ 3,477,411	\$ 2,073,102	\$ 4,493,547			

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

					Budget to Actual Variance		
Line No.	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 95,848	\$ 57,800	\$ 79,995	\$ 79,995			
REVENUE:							
Property Taxes							
1 Property Taxes - Current	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Property Taxes- County TIRZ/TIF	656,727	710,518	700,000	685,097	97.87%	14,903	2.13%
Total Property Taxes	<u>\$ 656,727</u>	<u>\$ 710,518</u>	<u>\$ 700,000</u>	<u>\$ 685,097</u>	<u>97.87%</u>	<u>\$ 14,903</u>	<u>2.13%</u>
Investment Income							
3 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>
Transfer In							
4 Transfer In - M&O General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5 Transfer In - I & S Fund	1,610,651	1,132,620	856,362	856,362	100.00%	-	0.00%
Total Transfer In	<u>\$ 1,610,651</u>	<u>\$ 1,132,620</u>	<u>\$ 856,362</u>	<u>\$ 856,362</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 2,267,378</u>	<u>\$ 1,843,138</u>	<u>\$ 1,556,362</u>	<u>\$ 1,541,459</u>	<u>99.04%</u>	<u>\$ 14,903</u>	<u>0.96%</u>
EXPENDITURES:							
6 2009 GO Refunding Interest	\$ 42,137	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7 2009 GO Refunding Principal	1,201,113	-	-	-	0.00%	-	0.00%
8 2013 GO Refunding Interest	340,677	324,347	307,478	307,478	100.00%	(0)	0.00%
9 2013 GO Refunding Principal	544,319	562,313	580,307	580,307	100.00%	1	0.00%
10 2016 GO Refunding Interest	177,181	166,766	145,609	145,609	100.00%	0	0.00%
11 2016 GO Refunding Principal	-	694,272	716,262	716,262	100.00%	-	0.00%
12 2020 GO Refunding Interest	-	12,975	13,228	13,228	100.00%	0	0.00%
13 2020 GO Refunding Principal	-	60,270	59,780	59,780	100.00%	-	0.00%
14 Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
15 SIB Loan I Interest	-	-	-	-	0.00%	-	0.00%
16 SIB Loan I Principal	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 2,305,426</u>	<u>\$ 1,820,943</u>	<u>\$ 1,822,664</u>	<u>\$ 1,822,663</u>	<u>100.00%</u>	<u>\$ 1</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (38,048)</u>	<u>\$ 22,195</u>	<u>\$ (266,302)</u>	<u>\$ (281,203)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 57,800</u>	<u>\$ 79,995</u>	<u>\$ (186,307)</u>	<u>\$ (201,209)</u>			

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

					Budget to Actual Variance		
Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ -	\$ (39,695)	\$ 5,569,874	\$ 5,569,874			
REVENUE:							
Property Taxes							
1	\$ 112,011	\$ 230,113	\$ 402,121	\$ 402,122	100.00%	\$ (1)	0.00%
	\$ 112,011	\$ 230,113	\$ 402,121	\$ 402,122	100.00%	\$ (1)	0.00%
Investment Income							
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Bond Proceeds							
3	\$ -	\$ -	\$ 7,000,000	\$ -	0.00%	\$ 7,000,000	100.00%
4	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ 7,000,000	\$ -	0.00%	\$ 7,000,000	100.00%
Transfer In							
5	\$ 85,663	\$ 227,000	\$ -	\$ -	0.00%	\$ -	0.00%
6	-	177,903	343,368	343,369	100.00%	(1)	0.00%
7	-	-	-	-			
8	62,032	106,242	185,098	185,099	100.00%	(1)	0.00%
9	-	6,000,000	-	-	0.00%	-	0.00%
	\$ 147,695	\$ 6,511,145	\$ 528,466	\$ 528,468	100.00%	\$ (2)	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 259,706	\$ 6,741,259	\$ 7,930,587	\$ 930,591	11.73%	\$ 6,999,996	88.27%
EXPENDITURES:							
Debt Service							
10	-	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
11	-	-	525,000	-	0.00%	525,000	100.00%
12	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ 525,000	\$ -	0.00%	\$ 525,000	100.00%
TIRZ #2 Administration							
13	\$ -	\$ 6,342	\$ 10,000	\$ -	0.00%	\$ 10,000	100.00%
14	1,820	7,925	15,000	420	2.80%	14,580	97.20%
15	20,000	-	-	-	0.00%	-	0.00%
16	-	206	1,500	-	0.00%	1,500	100.00%
17	-	-	100,000	-	0.00%	100,000	100.00%
18	-	-	100,000	-	0.00%	100,000	100.00%
19	-	-	15,000	-	0.00%	15,000	100.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
20 Budget Contingency	-	-	-	-	0.00%	-	0.00%
21 Landscaping/Groundskeeping	12,500	58,387	61,053	61,053	100.00%	0	0.00%
22 General Administration	3,360	25,000	35,000	35,000	100.00%	-	0.00%
23 Services - Consulting (Project & Finance Plan)	50,415	-	-	-	0.00%	-	0.00%
24 Transfer Out - General Fund	-	-	139,588	139,588	100.00%	-	0.00%
Total TIRZ #2 Administration	\$ 88,095	\$ 97,859	\$ 477,141	\$ 236,061	49.47%	\$ 241,080	50.53%
La Verde Park - Brick and Mortar							
25 Ribbon Cutting Event	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
26 County Recording Fees	-	121	-	-	-	-	-
27 Other Equipment	-	200,196	474,804	200,196	42.16%	274,608	57.84%
28 Capital Improvements - Construction	-	468,445	2,777,996	2,315,819	83.36%	462,177	16.64%
29 Owner's Rep Services - Capital Outlay	-	57,772	36,764	36,764	100.00%	-	0.00%
30 Architectural Services - Capital Outlay	180,046	281,037	27,507	74,602	271.21%	(47,095)	-171.21%
Total Central Park - Brick and Mortar	\$ 180,046	\$ 1,007,571	\$ 3,317,071	\$ 2,627,381	79.21%	\$ 689,690	20.79%
Cultural Trails - Brick and Mortar							
31 Other Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
32 Capital Improvements - Construction	-	-	1,607,350	408,551	25.42%	1,198,799	74.58%
33 Owner's Rep Services - Capital Outlay	-	26,260	68,276	68,276	100.00%	-	0.00%
34 Architectural Services - Capital Outlay	31,259	-	-	-	0.00%	-	0.00%
Total Cultural Trails - Brick and Mortar	\$ 31,259	\$ 26,260	\$ 1,675,626	\$ 476,827	28.46%	\$ 1,198,799	71.54%
TIRZ #2 Road Bonds							
35 Avenue A Street Extension	\$ -	\$ -	\$ 1,900,000	\$ -	0.00%	\$ 1,900,000	100.00%
36 Avenue A Raised Intersection & Block	-	-	550,000	-	0.00%	550,000	100.00%
37 Avenue A Streetscape - Burnham to Cromwell Lights/Trees	-	-	285,000	-	0.00%	285,000	100.00%
38 Cromwell Road Extension	-	-	941,000	-	0.00%	941,000	100.00%
39 Cromwell Street Streetscape (Westside)	-	-	131,000	-	0.00%	131,000	100.00%
40 Cultural Trail & Streetscape	-	-	1,400,000	-	0.00%	1,400,000	100.00%
41 Heroes Park Drive Extension	-	-	773,000	-	0.00%	773,000	100.00%
42 Pedestrian Crossing Kohlers/Cromwell	-	-	195,000	-	0.00%	195,000	100.00%
43 PEC Direct Costs	-	-	450,000	-	0.00%	450,000	100.00%
44 Roads	-	-	375,000	-	0.00%	375,000	100.00%
45 Parking Garage	-	-	-	-	0.00%	-	0.00%
Total TIRZ #2 Road Bonds	\$ -	\$ -	\$ 7,000,000	\$ -	0.00%	\$ 7,000,000	100.00%
TOTAL EXPENDITURES:	\$ 299,401	\$ 1,131,690	\$ 12,994,838	\$ 3,340,269	25.70%	\$ 9,654,569	74.30%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (39,695)	\$ 5,609,569	\$ (5,064,251)	\$ (2,409,678)			
ESTIMATED ENDING FUND BALANCE	\$ (39,695)	\$ 5,569,874	\$ 505,623	\$ 3,160,196			

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

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
1	Property Taxes	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Property Taxes	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Bond Proceeds							
2	Bond Proceeds	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3	Bond Premium	-	-	-	0.00%	-	0.00%
	Total Bond Proceeds	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In							
4	Transfer In - M&O General Fund	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	Transfer In - I & S Fund	-	-	-	0.00%	-	0.00%
	Total Transfer In	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
TIRZ #3 Administration							
6	Legal Services	\$ -	\$ -	\$ 1,243	0.00%	\$ (1,243)	0.00%
7	Waterline Construction	-	-	-	0.00%	-	0.00%
8	Capital Improvements - Construction	-	-	-	0.00%	-	0.00%
9	Easement & ROW Acquisition	-	-	-	0.00%	-	0.00%
10	Engineering Services - Capital Outlay	-	-	-	0.00%	-	0.00%
	Total TIRZ #3 Administration	\$ -	\$ -	\$ 1,243	0.00%	\$ (1,243)	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ 1,243	0.00%	\$ (1,243)	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ (1,243)			
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ (1,243)			

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

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ -	\$ 502,035	\$ 7,291,391	\$ 7,291,391			
Line No.							
REVENUE:							
Investment Income & Other							
1 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 TDS Donations	750,000	-	-	-	0.00%	-	0.00%
3 Heroes Memorial Donations	-	-	-	-	0.00%	-	0.00%
4 Transfer In - General Fund	-	6,023,000	438,030	438,030	100.00%	-	0.00%
5 Transfer In - Water Operating	-	-	99,002	99,002	100.00%	-	0.00%
6 Transfer In - WWTP Bond Fund	-	2,500,000	-	-	0.00%	-	0.00%
Total Investment Income & Other	<u>\$ 750,000</u>	<u>\$ 8,523,000</u>	<u>\$ 537,032</u>	<u>\$ 537,032</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 750,000</u>	<u>\$ 8,523,000</u>	<u>\$ 537,032</u>	<u>\$ 537,032</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Heroes Memorial Park							
7 Ribbon Cutting Event	\$ -	\$ -	\$ -	\$ 8,637	0.00%	\$ (8,637)	0.00%
8 County Recording Fees	-	-	-	121	0.00%	(121)	0.00%
9 Services - Survey	3,950	-	-	-	0.00%	-	0.00%
10 Capital Improvements - Construction	10,083	1,315,901	7,225,773	7,438,690	102.95%	(212,917)	-2.95%
11 Easement & ROW Acquisition	-	-	-	10,273	0.00%	(10,273)	0.00%
12 Legal Services - Capital Outlay	-	35	5,000	858	17.15%	4,143	82.85%
13 Engineering Services - Capital Outlay	-	13,750	1,500	500	33.33%	1,000	66.67%
14 Owner's Rep Services-Capital Outlay	-	26,260	68,276	52,520	76.92%	15,756	23.08%
15 Architectural Services - Capital Outlay	233,932	377,698	135,869	135,470	99.71%	399	0.29%
Total Heroes Memorial Park	<u>\$ 247,965</u>	<u>\$ 1,733,644</u>	<u>\$ 7,436,419</u>	<u>\$ 7,647,069</u>	<u>102.83%</u>	<u>\$ (210,651)</u>	<u>-2.83%</u>
TOTAL EXPENDITURES:	<u>\$ 247,965</u>	<u>\$ 1,733,644</u>	<u>\$ 7,436,419</u>	<u>\$ 7,647,069</u>	<u>102.83%</u>	<u>\$ (210,651)</u>	<u>-2.83%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 502,035</u>	<u>\$ 6,789,356</u>	<u>\$ (6,899,387)</u>	<u>\$ (7,110,037)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 502,035</u>	<u>\$ 7,291,391</u>	<u>\$ 392,005</u>	<u>\$ 181,354</u>			

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

					<u>Budget to Actual Variance</u>						
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>				
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>				
					<u>Actual</u>	<u>Actual</u>	<u>Approved</u>				
					<u>2019-20</u>	<u>2020-21</u>	<u>Budget</u>				
					<u>\$</u>	<u>\$</u>	<u>2021-22</u>				
					<u>Year to Date</u>						
					<u>9/30/2022</u>						
					<u>\$</u>						
BEGINNING FUND BALANCE					\$ 1,480,708	\$ 2,660,529	\$ 3,978,034	\$ 3,978,034			
Line											
No.											
REVENUE:											
Park Development Fees											
1	Park Development Fees	\$ 1,781,850	\$ 2,483,919	\$ 1,000,000	\$ 3,098,860	309.89%	\$ (2,098,860)	-209.89%			
2	Future PID Reimbursement	-	-	130,000	-	0.00%	130,000	100.00%			
3	Revenue - Easement/ROW	-	-	-	-	0.00%	-	0.00%			
	Total Park Development Fees	<u>\$ 1,781,850</u>	<u>\$ 2,483,919</u>	<u>\$ 1,130,000</u>	<u>\$ 3,098,860</u>	<u>274.24%</u>	<u>\$ (1,968,860)</u>	<u>-174.24%</u>			
Local Grants											
4	Hays County Support	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
	Total Local Grants	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
Interest/Investment Income											
5	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
	Total Interest/Investment Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
Other											
6	Donations - Parks	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
7	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%			
8	Transfer In - Hockey Rink Donations Fund	-	47,517	-	-	0.00%	-	0.00%			
	Total Other	<u>\$ -</u>	<u>\$ 47,517</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
	TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 1,781,850</u>	<u>\$ 2,531,436</u>	<u>\$ 1,130,000</u>	<u>\$ 3,098,860</u>	<u>274.24%</u>	<u>\$ (1,968,860)</u>	<u>-174.24%</u>			
EXPENDITURES:											
Park Improvements											
9	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
10	Other Equipment	-	-	-	-	0.00%	-	0.00%			
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	58,547	(256)	156,371	170,631	109.12%	(14,260)	-9.12%			
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	-	-	50,000	-	0.00%	50,000	100.00%			
19	Park Impv - Emergency - Flood/Storm	-	-	-	-	0.00%	-	0.00%			
20	Park Impv - Other Equipment	30,000	20,958	-	-	0.00%	-	0.00%			
21	Real Estate Acquisition	-	-	-	-	0.00%	-	0.00%			

	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>	
22	Park Improvements - Waterleaf	47,773	-	5,000	-	0.00%	5,000	100.00%
23	Park Improvements - Steeplechase	5,916	-	5,000	-	0.00%	5,000	100.00%
24	Park Improvements - Gregg-Clarke	50,039	-	21,708	21,325	98.23%	383	1.77%
25	Park Improvements - Lake Kyle	34,701	-	5,000	1,603	32.06%	3,397	67.94%
26	Park Improvements - City Square	-	-	-	-	0.00%	-	0.00%
27	Community Gardens	-	-	-	-	0.00%	-	0.00%
28	Grant - Outdoor Fitness Court	-	-	25,000	25,000	100.00%	-	0.00%
29	Matching - Outdoor Fitness Court	-	-	105,000	106,865	101.78%	(1,865)	-1.78%
30	Park Improvements - Kyle Vista Ph1	9,000	-	-	-	0.00%	-	0.00%
31	Park Improvements - Kyle Pool	-	225,074	-	-	0.00%	-	0.00%
32	Park Improvements - Ash Pavilion	193,706	-	35,000	-	0.00%	35,000	100.00%
33	Park Improvements - Bunton Creek Reserve	172,347	4,811	-	-	0.00%	-	0.00%
34	Park Improvements - Plum Creek Trail	-	9,773	387,500	93,299	24.08%	294,201	75.92%
35	Park Improvements - Masonwood	-	-	35,000	-	0.00%	35,000	100.00%
36	Park Improvements - Kyle Fajita Fields	-	-	-	-	0.00%	-	0.00%
37	City Square Park Redevelopment	-	785,499	1,279,362	1,183,596	92.51%	95,766	7.49%
38	Park Improvements - Barton Park	-	-	60,000	-	0.00%	60,000	100.00%
39	Park Improvements - Linebarger Lake	-	-	-	-	0.00%	-	0.00%
40	Park Improvements - Four Season/Brookside	-	-	-	-	0.00%	-	0.00%
41	Park Improvements - New Park (Northeast)	-	-	-	-	0.00%	-	0.00%
42	Festive Lighting - Center St & Center Sq Park	-	154,585	220,415	133,469	60.55%	86,946	39.45%
43	Festive Lighting - Historic Water Tower	-	-	-	-	0.00%	-	0.00%
44	Kyle Citywide Playground Improvements	-	9,050	25,000	-	0.00%	25,000	100.00%
45	Kyle Citywide Park Irrigation System	-	-	35,000	-	0.00%	35,000	100.00%
46	Kyle Citywide Trail System Improvements	-	4,437	-	-	0.00%	-	0.00%
47	Kyle Citywide Park Cameras	-	-	97,600	-	0.00%	97,600	100.00%
48	Aeration at Cool Springs & Lineberger Lake	-	-	-	-	0.00%	-	0.00%
49	Inclusive Playground	-	-	-	-	0.00%	-	0.00%
50	KRUG Improvements	-	-	-	-	0.00%	-	0.00%
51	Park Restrooms	-	-	-	-	0.00%	-	0.00%
52	Ballfield Improvements	-	-	-	-	0.00%	-	0.00%
53	Ballfield Lights/Light Inspections	-	-	-	-	0.00%	-	0.00%
54	Recreation Center	-	-	-	-	0.00%	-	0.00%
	Total Park Improvements	\$ 602,029	\$ 1,213,931	\$ 2,547,956	\$ 1,735,788	68.12%	\$ 812,169	31.88%
	Parks Swimming Pool							
55	Construction-Pool Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Parks Swimming Pool	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ 602,029	\$ 1,213,931	\$ 2,547,956	\$ 1,735,788	68.12%	\$ 812,169	31.88%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,179,821	\$ 1,317,505	\$ (1,417,956)	\$ 1,363,072			
	ESTIMATED ENDING FUND BALANCE	\$ 2,660,529	\$ 3,978,034	\$ 2,560,078	\$ 5,341,106			

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

					<u>Budget to Actual Variance</u>		
	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -			
Line							
No.							
REVENUE:							
Other Sources							
1 Contribution - Hays County	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Donations - Other Restricted (KASZ)	-	-	-	55,850	0.00%	(55,850)	0.00%
Total Other Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,850</u>	<u>0.00%</u>	<u>\$ (55,850)</u>	<u>0.00%</u>
Transfer In							
3 Transfer In - General Fund CIP	\$ -	\$ -	\$ -	\$ 200,000	0.00%	\$ (200,000)	0.00%
Total Transfer In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>0.00%</u>	<u>\$ (200,000)</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 255,850</u>	<u>0.00%</u>	<u>\$ (255,850)</u>	<u>0.00%</u>
EXPENDITURES:							
4 Services - Design & Architectural	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5 Legal Services - Capital Outlay	-	-	-	1,400			
6 Owner's Rep Services - Capital Outlay	-	-	-	3,580			
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,980</u>	<u>0.00%</u>	<u>\$ (4,980)</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,980</u>	<u>0.00%</u>	<u>\$ (4,980)</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,870</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,870</u>			

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

					<u>Budget to Actual Variance</u>		
	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720			
Line No.							
REVENUE:							
1 Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Investment Income	-	-	-	-	0.00%	-	0.00%
3 Claims and Reimbursements	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Transfers Out							
4 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Bank Building							
5 Heating/Cooling Repairs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6 Engineering Services	-	-	-	-	0.00%	-	0.00%
7 Sewer System Repairs	-	-	-	-	0.00%	-	0.00%
8 Office Furniture (FF&E)	-	-	-	-	0.00%	-	0.00%
9 Communication Equipment	-	-	-	-	0.00%	-	0.00%
10 Computer Equipment	-	-	-	-	0.00%	-	0.00%
11 Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
12 Building Improvements	-	-	-	-	0.00%	-	0.00%
13 Inspection Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
14 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Bank Building	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 1,391,720</u>	<u>\$ 1,391,720</u>	<u>\$ 1,391,720</u>	<u>\$ 1,391,720</u>			

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

					Budget to Actual Variance		
	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 5,353	\$ 5,353	\$ 5,353	\$ 5,353			
Line							
No.							
REVENUE:							
1 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Bond Proceeds	-	-	-	-	0.00%	-	0.00%
3 Bond Premium	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Cost of Issuance							
4 Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5 Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
6 Financial Consulting Services	-	-	-	-	0.00%	-	0.00%
7 Underwriter's Discount	-	-	-	-	0.00%	-	0.00%
Total Cost of Issuance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Transfer Out							
8 Transfer Out - GF	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9 Transfer Out - Debt Service	-	-	-	-	0.00%	-	0.00%
10 Transfer Out - Water Fund	-	-	-	-	0.00%	-	0.00%
11 Transfer Out - Wastewater Fund	-	-	-	-	0.00%	-	0.00%
Total Transfer Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</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%
20 Building & Storage Facilities	-	-	-	-	0.00%	-	0.00%
Total Parks and Recreation	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

Budget to Actual Variance

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
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:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -			
	ESTIMATED ENDING FUND BALANCE	\$ 5,353						
	ESTIMATED ENDING FUND BALANCE	\$ 5,353	\$ 5,353	\$ 5,353	\$ 5,353			

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

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 8,217,235	\$ 1,911,042	\$ 1,411,511	\$ 1,411,511			
Line No.							
REVENUE:							
1 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Bond Proceeds	-	-	-	-	0.00%	-	0.00%
3 Bond Premium	-	-	-	-	0.00%	-	0.00%
4 Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
5 Transfer In - Water Operating	-	-	-	-	0.00%	-	0.00%
6 Transfer In - Wastewater Operating	-	-	-	-	0.00%	-	0.00%
7 Transfer In - Street Maintenance Fund	-	-	-	-	0.00%	-	0.00%
8 Transfer In - 2013 CO Bond Fund	64,024	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 64,024	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Cost of Issuance							
9 Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10 Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
11 Financial Consulting Services	-	-	-	-	0.00%	-	0.00%
12 Underwriter's Discount	-	-	-	-	0.00%	-	0.00%
Total Cost of Issuance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Bunton Creek Road Improvements							
13 County Recording Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
14 Advertising	-	-	-	-	0.00%	-	0.00%
15 Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
16 Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
17 Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
18 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Bunton Creek Road Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
North Burleson St Improvements							
19 Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20 Capital Improvements - Construction	2,552,359	6,420	1,303,175	(313,637)	-24.07%	1,616,812	124.07%
21 Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
22 Legal Services - Capital Outlay	263	-	-	-	0.00%	-	0.00%
23 Engineering Services - Capital Outlay	46,861	-	5,608	-	0.00%	5,608	100.00%

					Budget to Actual Variance		
	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Total North Burleson St Improvements	\$ 2,599,483	\$ 6,420	\$ 1,308,783	\$ (313,637)	-23.96%	\$ 1,622,420	123.96%
Goforth Rd Improvements							
24 Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25 Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
26 Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
27 Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
28 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Goforth Rd Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Lehman Rd Improvements							
29 Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
30 Capital Improvements - Construction	3,739,659	493,112	-	-	0.00%	-	0.00%
31 Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
32 Legal Services - Capital Outlay	875	-	-	-	0.00%	-	0.00%
33 Engineering Services - Capital Outlay	30,200	-	-	-	0.00%	-	0.00%
Total Lehman Rd Improvements	\$ 3,770,734	\$ 493,112	\$ -	\$ -	0.00%	\$ -	0.00%
Marketplace Ave Improvements							
34 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35 Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
36 Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Marketplace Ave Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 6,370,217	\$ 499,531	\$ 1,308,783	\$ (313,637)	-23.96%	\$ 1,622,420	123.96%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (6,306,193)	\$ (499,531)	\$ (1,308,783)	\$ 313,637			
ESTIMATED ENDING FUND BALANCE	\$ 1,911,042	\$ 1,411,511	\$ 102,727	\$ 1,725,148			

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

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 11,069,919	\$ 40,228,913	\$ 13,804,312	\$ 13,804,312			
Line No.							
REVENUE:							
1 Developer Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Investment Income	-	-	-	-	0.00%	-	0.00%
3 Bond Proceeds	-	-	-	-	0.00%	-	0.00%
4 Bond Premium	5,488,193	-	-	-	0.00%	-	0.00%
5 Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
6 Transfer In - Wastewater CIP	-	-	-	-	0.00%	-	0.00%
7 Transfer In - I & S Fund	-	-	-	-	0.00%	-	0.00%
8 Transfer In - Wastewater Operating	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 5,488,193	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Transfer Out							
9 Transfer Out - TIRZ #2 Fund	\$ -	\$ 6,000,000	\$ -	\$ -	0.00%	\$ -	0.00%
10 Transfer Out - Heroes Memorial Fund	-	2,500,000	-	-	0.00%	-	0.00%
Total Transfer Out	\$ -	\$ 8,500,000	\$ -	\$ -	0.00%	\$ -	0.00%
General Debt I&S							
11 Penalties & Interest	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12 2020 Series GO Interest	-	-	-	870,262	0.00%	(870,262)	0.00%
13 2020 Series GO Principal	(28,330,000)	(340,000)	-	-	0.00%	-	0.00%
Total General Debt I&S	\$ (28,330,000)	\$ (340,000)	\$ -	\$ 870,262	0.00%	\$ (870,262)	0.00%
Cost of Issuance							
14 Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
15 Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
16 Financial Consulting Services	165,605	-	-	-	0.00%	-	0.00%
17 Underwriter's Discount	152,587	-	-	-	0.00%	-	0.00%
Total Cost of Issuance	\$ 318,193	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
WWTP Expansion							
18 Public Notices	\$ 1,445	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
19 Capital Improvement - Construction	3,959,665	17,252,419	12,952,793	9,610,665	74.20%	3,342,129	25.80%
20 Easement & ROW Acquisition	-	-	-	7,425	0.00%	(7,425)	0.00%

					Budget to Actual Variance			
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
21	Legal Services - Capital Outlay	2,310	-	-	-	0.00%	-	0.00%
22	Engineering Svc-Capital Outlay	302,661	593,139	390,726	336,988	86.25%	53,738	13.75%
23	Construction Management-Capital Outlay	74,926	419,043	586,032	534,698	91.24%	51,334	8.76%
24	Transfer Out - Wastewater Fund	-	-	-	-	0.00%	-	0.00%
Total WWTP Expansion		<u>\$ 4,341,006</u>	<u>\$ 18,264,601</u>	<u>\$ 13,929,551</u>	<u>\$ 10,489,776</u>	<u>0.00%</u>	<u>\$ 3,439,775</u>	<u>24.69%</u>
TOTAL EXPENDITURES:		<u>\$ (23,670,801)</u>	<u>\$ 26,424,601</u>	<u>\$ 13,929,551</u>	<u>\$ 11,360,038</u>	<u>81.55%</u>	<u>\$ 2,569,513</u>	<u>18.45%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ 29,158,994</u>	<u>\$ (26,424,601)</u>	<u>\$ (13,929,551)</u>	<u>\$ (11,360,038)</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 40,228,913</u>	<u>\$ 13,804,312</u>	<u>\$ (125,239)</u>	<u>\$ 2,444,274</u>			

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

					Budget to Actual Variance						
					YTD As % of	Budget	% of Budget				
					Budget	Remaining	Remaining				
					Actual	Actual	Approved				
					2019-20	2020-21	Budget				
					2021-22	Year to Date	9/30/2022				
					2019-20	2020-21	2021-22				
					2019-20	2020-21	2021-22				
BEGINNING FUND BALANCE					\$ -	\$ -	\$ (1,332,821)	\$ (1,332,821)			
Line											
No.											
	REVENUE:										
1	Bond Proceeds				\$ -	\$ -	\$ 47,000,000	\$ -	0.00%	\$ 47,000,000	100.00%
2	Bond Premium				-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:				\$ -	\$ -	\$ 47,000,000	\$ -	0.00%	\$ 47,000,000	0.00%
	EXPENDITURES:										
	Public Safety Center Building										
3	Travel - City Business				\$ -	\$ 7,010	\$ -	\$ -	0.00%	\$ -	0.00%
4	Furniture, Fixtures, & Equipment				-	-	-	13,090	0.00%	(13,090)	0.00%
5	Computer Hardware & Equipment				-	-	-	513,050	0.00%	(513,050)	0.00%
6	Advertising				-	-	-	2,019	0.00%	(2,019)	0.00%
7	Public Notices				-	2,875	-	381	0.00%	(381)	0.00%
8	Capital Improvement - Construction				-	4,777	13,956,000	17,933,191	128.50%	(3,977,191)	-28.50%
9	Legal Services - Capital Outlay				-	11,016	-	1,243	0.00%	(1,243)	0.00%
10	Engineering Services - Capital Outlay				-	15,500	-	59,590	0.00%	(59,590)	0.00%
11	Owner's Rep Services - Capital Outlay				-	274,092	436,332	355,212	81.41%	81,120	18.59%
12	Architectural Services - Capital Outlay				-	1,003,205	1,384,795	198,149	14.31%	1,186,645	85.69%
	Total Public Safety Center Building				\$ -	\$ 1,318,476	\$ 15,777,127	\$ 19,075,923	0.00%	\$ (3,298,797)	0.00%
	Regional Sports Plex and Festival Grounds										
13	Legal Services - Capital Outlay				\$ -	\$ 493	\$ -	\$ 578	0.00%	\$ (578)	0.00%
14	Capital Improvement - Construction				-	13,853	3,007,148	310	0.01%	3,006,838	99.99%
15	Architectural Services - Capital Outlay				-	-	500,000	-	0.00%	500,000	100.00%
	Total Regional Sports Plex and Festival Grounds				\$ -	\$ 14,345	\$ 3,507,148	\$ 888	0.00%	\$ 3,506,260	0.00%
	Plum Creek Recreational Trail East of I-35										
16	Legal Services - Capital Outlay				\$ -	\$ -	\$ -	\$ 998	0.00%	\$ (998)	0.00%
17	Capital Improvement - Construction				-	-	-	-	0.00%	-	0.00%
18	Architectural Services - Capital Outlay				-	-	500,000	-	0.00%	500,000	100.00%
	Total Plum Creek Recreational Trail East of I-35				\$ -	\$ -	\$ 500,000	\$ 998	0.00%	\$ 499,003	0.00%
	Gregg-Clarke Park Incl Skate Park & Amenities										
19	Legal Services - Capital Outlay				\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	Capital Improvement - Construction				-	-	300,000	-	0.00%	300,000	100.00%
21	Architectural Services - Capital Outlay				-	-	200,000	-	0.00%	200,000	100.00%
	Total Gregg-Clarke Park Incl Skate Park & Amenities				\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	0.00%

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
TOTAL EXPENDITURES:	\$ -	\$ 1,332,821	\$ 20,284,274	\$ 19,077,808	94.05%	\$ 1,206,466	5.95%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (1,332,821)	\$ 26,715,726	\$ (19,077,808)			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ (1,332,821)	\$ 25,382,905	\$ (20,410,629)			

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

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000			
REVENUE:							
1 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Bond Premium	-	-	-	-	0.00%	-	0.00%
3 Transfer In - General Fund	-	3,500,000	350,000	350,000	100.00%	-	0.00%
4 Transfer In - I & S Fund	-	-	1,500,000	1,500,000	100.00%	-	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ 3,500,000</u>	<u>\$ 1,850,000</u>	<u>\$ 1,850,000</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Non-Departmental							
5 Services - Consulting/Marketing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Non-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Cost of Issuance							
6 Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7 Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
8 Financial Consulting Services	-	-	-	-	0.00%	-	0.00%
9 Underwriter's Discount	-	-	-	-	0.00%	-	0.00%
Cost of Issuance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Road Bond Engineering Mgt Svcs							
10 Public Notices	\$ -	\$ -	\$ -	\$ 1,130	0.00%	\$ (1,130)	0.00%
11 Services - Public Education	-	-	-	47,450	0.00%	(47,450)	0.00%
12 Legal Services - Capital Outlay	-	-	-	5,373	0.00%	(5,373)	0.00%
13 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
14 Project Management - Capital Outlay	-	-	-	325,743	0.00%	(325,743)	0.00%
Total Road Bond Engineering Mgt Svcs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 379,695</u>	<u>0.00%</u>	<u>\$ (379,695)</u>	<u>0.00%</u>
Center Street/Stagecoach Road							
15 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 2,000,000	\$ 121,848	6.09%	\$ 1,878,152	93.91%
Total Center Street/Stagecoach Road	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 121,848</u>	<u>0.00%</u>	<u>\$ 1,878,152</u>	<u>0.00%</u>
Windy Hill Road							
16 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 500,000	\$ 127,436	25.49%	\$ 372,564	74.51%
Total Windy Hill Road	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 127,436</u>	<u>0.00%</u>	<u>\$ 372,564</u>	<u>0.00%</u>
Beebe Road							
17 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 500,000	\$ 108,831	21.77%	\$ 391,169	78.23%
Total Beebe Road	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 108,831</u>	<u>0.00%</u>	<u>\$ 391,169</u>	<u>0.00%</u>

				Budget to Actual Variance			
	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Marketplace Ave. Extension							
18 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 500,000	\$ 106,975	21.40%	\$ 393,025	78.61%
Total Marketplace Ave. Extension	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 106,975</u>	<u>0.00%</u>	<u>\$ 393,025</u>	<u>0.00%</u>
Road Bond Contingency							
19 Capital Improvement - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Road Bond Contingency	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Streetscape Improvements							
20 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 7,500,000	\$ -	0.00%	\$ 7,500,000	100.00%
Total Streetscape Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,500,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 7,500,000</u>	<u>0.00%</u>
Kyle Parkway and Lehman Road							
21 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 283,774	0.00%	\$ (283,774)	0.00%
Total Kyle Parkway and Lehman Road	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 283,774</u>	<u>0.00%</u>	<u>\$ (283,774)</u>	<u>0.00%</u>
FM 150 West Extension (CAMPO)							
22 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 258,804	0.00%	\$ (258,804)	0.00%
Total FM 150 West Extension (CAMPO)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 258,804</u>	<u>0.00%</u>	<u>\$ (258,804)</u>	<u>0.00%</u>
Goforth Road							
23 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 79,295	0.00%	\$ (79,295)	0.00%
Total Goforth Road	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 79,295</u>	<u>0.00%</u>	<u>\$ (79,295)</u>	<u>0.00%</u>
Bunton Creek Road							
24 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 121,275	0.00%	\$ (121,275)	0.00%
Total Bunton Creek road	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 121,275</u>	<u>0.00%</u>	<u>\$ (121,275)</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,000,000</u>	<u>\$ 1,587,933</u>	<u>14.44%</u>	<u>\$ 9,412,067</u>	<u>85.56%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 3,500,000</u>	<u>\$ (9,150,000)</u>	<u>\$ 262,067</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 3,500,000</u>	<u>\$ (5,650,000)</u>	<u>\$ 3,762,067</u>			

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>Line</u>	<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>			
<u>No.</u>	<u>2019-20</u>	<u>2020-21</u>	<u>Budget</u>	<u>9/30/2022</u>			
BEGINNING FUND BALANCE	\$ 2,505,155	\$ 2,805,155	\$ 5,731,076	\$ 5,731,076			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	-	0.00%	-	0.00%
3	-	-	-	-			
4	300,000	3,000,000	550,000	550,000	100.00%	-	0.00%
TOTAL REVENUE:	<u>\$ 300,000</u>	<u>\$ 3,000,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Transfers & Other							
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	-	-	-	-	0.00%	-	0.00%
Total Transfers & Other	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Risk & Resilience Assessment-AWIA 2018							
7	\$ -	\$ 49,000	\$ 3,675	\$ 3,675	100.00%	\$ -	0.00%
Total Risk & Resilience Assessment-AWIA 2018	<u>\$ -</u>	<u>\$ 49,000</u>	<u>\$ 3,675</u>	<u>\$ 3,675</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Yarrington 12" Water Line							
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
Total Yarrington 12" Water Line	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Old Hwy 81 WL Project							
12	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
13	-	-	-	-	0.00%	-	0.00%
Total Old Hwy 81 WL Project	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
SW Water Distr Improv-Proj #2							
14	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
15	-	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
Total SW Water Distr Improv-Proj #2	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Center St@FM 150 WL to Well #3							
17	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
18	-	-	-	-	0.00%	-	0.00%
Total Center St@FM 150 WL to Well #3	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Pumphouse Rd/Melinda Lane							
19	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

					Budget to Actual Variance		
	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Total Pumphouse Rd/Melinda Lane	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Water Line Improvements							
20 Water Line Upgrades/Replacement	\$ -	\$ 25,079	\$ 500,000	\$ 46,425	9.28%	\$ 453,575	90.72%
21 Water Lines-Old Town Kyle	-	-	-	-	0.00%	-	0.00%
22 Engineering Services - Capital Outlay	-	-	-	12,617	0.00%	(12,617)	0.00%
Total Old Town Kyle Wtr Imp.	\$ -	\$ 25,079	\$ 500,000	\$ 59,042	11.81%	\$ 440,958	88.19%
Stagecoach, Scott & Opal St WL							
23 Waterline Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Stagecoach, Scott & Opal St WL	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Inter-Connect including SCADA							
24 Quick Connect for Power Ports	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Inter-Connect including SCADA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Crosswinds Plant Pump Improvements							
25 Crosswinds Plant Pump Improvements	\$ -	\$ -	\$ 294,200	\$ -	0.00%	\$ 294,200	100.00%
Total Crosswinds Plant Pump Improvements	\$ -	\$ -	\$ 294,200	\$ -	0.00%	\$ 294,200	100.00%
Automated Metering Infrastructure							
26 Automated Metering Infrastructure	\$ -	\$ -	\$ 2,900,000	\$ -	0.00%	\$ 2,900,000	100.00%
Total Automated Metering Infrastructure	\$ -	\$ -	\$ 2,900,000	\$ -	0.00%	\$ 2,900,000	100.00%
TOTAL EXPENDITURES:	\$ -	\$ 74,079	\$ 3,697,875	\$ 62,717	1.70%	\$ 3,635,158	98.30%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 300,000	\$ 2,925,921	\$ (3,147,875)	\$ 487,283			
ESTIMATED ENDING FUND BALANCE	\$ 2,805,155	\$ 5,731,076	\$ 2,583,201	\$ 6,218,359			

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

					Budget to Actual Variance						
					YTD As % of	Budget	% of Budget				
					Budget	Remaining	Remaining				
					Actual	Actual	Approved				
					2019-20	2020-21	Budget				
					Year to Date						
					9/30/2022						
BEGINNING FUND BALANCE					\$ 6,278,582	\$ 9,045,347	\$ 12,108,752	\$ 12,108,752			
Line											
No.											
REVENUE:											
1	Water Impact Fees	\$ 3,094,490	\$ 4,885,588	\$ 2,000,000	\$ 4,309,941	215.50%	\$ (2,309,941)	-115.50%			
2	Developer Contributions	-	-	-	2,000,000	0.00%	(2,000,000)	0.00%			
3	Investment Income	-	-	-	-	0.00%	-	0.00%			
4	Transfer In - Water Operating Fund	-	-	4,500,000	4,500,000	100.00%	-	0.00%			
TOTAL REVENUE:		<u>\$ 3,094,490</u>	<u>\$ 4,885,588</u>	<u>\$ 6,500,000</u>	<u>\$ 10,809,941</u>	<u>166.31%</u>	<u>\$ (4,309,941)</u>	<u>-66.31%</u>			
EXPENDITURES:											
Transfers & Other											
5	Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
Total Transfers & Other		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
Water Tank Rehabilitation											
6	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
7	Ground/Elevated Storage Tank - Rehab	53,261	441,888	500,000	265,745	53.15%	234,255	46.85%			
Total Transfers & Other		<u>\$ 53,261</u>	<u>\$ 441,888</u>	<u>\$ 500,000</u>	<u>\$ 265,745</u>	<u>53.15%</u>	<u>\$ 234,255</u>	<u>46.85%</u>			
Pumphouse Rd/Melinda Lane											
8	Waterline Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
Total Pumphouse Rd/Melinda Lane		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
Stagecoach, Scott & Opal St WL											
9	Waterline Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
Total Stagecoach, Scott & Opal St WL		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
Inter-Connect including SCADA											
10	Countyline Inter-Connect	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
11	Monarch Inter-Connect	-	-	-	-	0.00%	-	0.00%			
Total Inter-Connect including SCADA		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
Impact Fee Study											
12	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
13	Other Professional Services	-	-	-	-	0.00%	-	0.00%			
14	Advertising	-	-	-	-	0.00%	-	0.00%			
15	Impact Fee Study	-	-	-	-	0.00%	-	0.00%			
Total Impact Fee Study		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
.75 MG Elevated Storage Tank											
16	Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
Total .75 MG Elevated Storage Tank		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
Water Master Plan GIS											
17	Utility Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			

					Budget to Actual Variance		
	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Total Water Master Plan GIS	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
FM 1626 Pump Station Imps							
18 Pump Station Improvements	\$ 46,953	\$ 103,115	\$ 8,117,683	\$ 314,506	3.87%	\$ 7,803,176	96.13%
Total FM 1626 Pump Station Imps	\$ 46,953	\$ 103,115	\$ 8,117,683	\$ 314,506	3.87%	\$ 7,803,176	96.13%
Water Tank (Anthem) - Plum Creek Development							
19 Ground/Elevated Storage Tank	\$ 113,437	\$ 501,077	\$ 2,000,000	\$ -	0.00%	\$ 2,000,000	100.00%
Total Water Tank (Anthem) - Plum Creek Developmen	\$ 113,437	\$ 501,077	\$ 2,000,000	\$ -	0.00%	\$ 2,000,000	100.00%
Waterline from Anthem							
20 Water Line Upgrades/Replacement	\$ 114,074	\$ 776,104	\$ 2,181,984	\$ 72,988	3.35%	\$ 2,108,996	96.65%
Total Waterline from Anthem	\$ 114,074	\$ 776,104	\$ 2,181,984	\$ 72,988	3.35%	\$ 2,108,996	96.65%
Plum Creek Golf Course Reclaimed Water							
21 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Plum Creek Golf Course Reclaimed Water	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Water Facility Rehabilitation							
22 Water Facility Rehabilitation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Water Facility Rehabilitation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Drought Contingency Planning Model							
23 Drought Contingency Planning Model	\$ -	\$ -	\$ 50,000	\$ -	0.00%	\$ 50,000	100.00%
Total Drought Contingency Planning Model	\$ -	\$ -	\$ 50,000	\$ -	0.00%	\$ 50,000	100.00%
PRV at Marketplace and James Atkins							
24 PRV at Marketplace and James Atkins	\$ -	\$ -	\$ 128,000	\$ -	0.00%	\$ 128,000	100.00%
Total PRV at Marketplace and James Atkins	\$ -	\$ -	\$ 128,000	\$ -	0.00%	\$ 128,000	100.00%
Water Impact Fee Study/Update							
25 Impact Fee Study	\$ -	\$ -	\$ 150,000	\$ 6,266	4.18%	\$ 143,734	95.82%
Total Water Impact Fee Study/Update	\$ -	\$ -	\$ 150,000	\$ 6,266	4.18%	\$ 143,734	95.82%
Yarrington & Lehman Pump Stations							
26 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Water Impact Fee Study/Update	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 327,725	\$ 1,822,183	\$ 13,127,667	\$ 659,505	5.02%	\$ 12,468,161	94.98%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 2,766,765	\$ 3,063,404	\$ (6,627,667)	\$ 10,150,436			
ESTIMATED ENDING FUND BALANCE	\$ 9,045,347	\$ 12,108,752	\$ 5,481,085	\$ 22,259,188			

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

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 7,384,287	\$ 5,730,020	\$ 8,280,038	\$ 8,280,038			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	104,824	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	500,000	2,500,000	475,269	475,269	100.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 500,000	\$ 2,604,824	\$ 475,269	\$ 475,269	100.00%	\$ -	0.00%
EXPENDITURES:							
Transfers Out							
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	2,000,000	-	5,000,000	5,000,000	100.00%	-	0.00%
Total Transfers Out	\$ 2,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	100.00%	\$ -	0.00%
Lift Stations							
11	\$ -	\$ -	-	\$ -	0.00%	\$ -	0.00%
12	-	-	\$ -	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	750	-	-	-	0.00%	-	0.00%
Total Lift Stations	\$ 750	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Wastewater Line Improvements							
15	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
16	23,137	54,806	494,189	690,363	139.70%	(196,174)	-39.70%
17	130,380	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
19	-	-	200,000	3,036	1.52%	196,964	98.48%
Total Wastewater Line Improvements	\$ 153,518	\$ 54,806	\$ 694,189	\$ 693,399	99.89%	\$ (196,174)	-28.26%
WW Treatment Plant							
20	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
21	-	-	-	-	0.00%	-	0.00%
22	-	-	-	-	0.00%	-	0.00%
Total WW Treatment Plant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 2,154,268	\$ 54,806	\$ 5,694,189	\$ 5,693,399	99.99%	\$ 790	0.01%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (1,654,268)	\$ 2,550,018	\$ (5,218,920)	\$ (5,218,130)			
ESTIMATED ENDING FUND BALANCE	\$ 5,730,020	\$ 8,280,038	\$ 3,061,118	\$ 3,061,909			

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

Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 12,506,232	\$ 15,201,704	\$ 21,835,531	\$ 21,835,531			
REVENUE:							
1	\$ 3,134,107	\$ 5,658,452	\$ 2,500,000	\$ 4,666,606	186.66%	\$ (2,166,606)	-86.66%
2	-	1,500,000	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	3,839,000	-	-	0.00%	-	0.00%
6	1,400,000	-	1,500,000	1,500,000	100.00%	-	0.00%
7	-	479,698	-	-	0.00%	-	0.00%
8	2,000,000	-	5,000,000	5,000,000	100.00%	-	0.00%
TOTAL REVENUE:	\$ 6,534,107	\$ 11,477,150	\$ 9,000,000	\$ 11,166,606	124.07%	\$ (2,166,606)	-24.07%
EXPENDITURES:							
Security Expenses							
9	\$ -	\$ 13,614	\$ -	\$ -	0.00%	\$ -	0.00%
Total Security Expenses	\$ -	\$ 13,614	\$ -	\$ -	0.00%	\$ -	0.00%
Planning/Asset Valuation-Water							
10	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Water Master Plan GIS	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Lift Stations							
11	\$ 69,317	\$ 5,352	\$ 1,762,442	\$ 381,156	21.63%	\$ 1,381,286	78.37%
Total Lift Stations	\$ 69,317	\$ 5,352	\$ 1,762,442	\$ 381,156	21.63%	\$ 1,381,286	78.37%
WW Treatment Plant							
12	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
13	-	-	-	-	0.00%	-	0.00%
Total Expansion - WW Treatment Plant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
WWTP Interceptor Improvement Ph 1							
14	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
15	-	-	150,000	47,871	31.91%	102,129	68.09%
Total Expansion - WWTP Interceptor Imprv Ph 1	\$ -	\$ -	\$ 150,000	\$ 47,871	31.91%	\$ 102,129	68.09%
WWTP Interceptor Improvement Ph 2							
16	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
17	-	-	150,000	47,871	31.91%	102,129	68.09%
Total Expansion - WWTP Interceptor Imprv Ph 2	\$ -	\$ -	\$ 150,000	\$ 47,871	31.91%	\$ 102,129	68.09%

					Budget to Actual Variance			
		Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
WWTP Expansion PH II, 9MGD								
18	Engineering Services - Capital Outlay	\$ -	\$ 35,395	\$ 245,815	\$ 80,111	32.59%	\$ 165,704	67.41%
	Total Expansion - WWTP Expansion PH II, 9MGD	\$ -	\$ 35,395	\$ 245,815	\$ 80,111	32.59%	\$ 165,704	67.41%
Reclaimed Water								
19	Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Reclaimed Water	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Bunton CK WW Intcptr, Ph. 3.1								
20	Advertising	\$ 785	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
21	Public Notices	-	-	-	476	0.00%	(476)	0.00%
22	WW Mains/Lines-Capital Outlay	-	-	-	-	0.00%	-	0.00%
23	Capital Improvements - Construction	570	1,765,770	1,924,398	1,673,253	86.95%	251,145	13.05%
24	Easement & ROW Acquisition	4,956	16,013	-	-	0.00%	-	0.00%
25	Legal Services - Capital Outlay	245	1,835	-	753	0.00%	(753)	0.00%
26	Engineering Services - Capital Outlay	13,085	-	-	-	0.00%	-	0.00%
	Total Bunton CK WW Intcptr, Phase 3	\$ 19,641	\$ 1,783,618	\$ 1,924,398	\$ 1,674,481	87.01%	\$ 249,917	12.99%
Bunton CK WW Intcptr, Ph. 3.2								
27	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
28	Capital Improvements - Construction	218,522	-	39,269	-	0.00%	39,269	100.00%
29	Easement & ROW Acquisition	3,317	-	-	-	0.00%	-	0.00%
30	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	Total Bunton CK WW Intcptr, Ph. 3.2	\$ 221,839	\$ -	\$ 39,269	\$ -	0.00%	\$ 39,269	100.00%
Southside Sewer Project								
31	Engineering Services	\$ (4,215)	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
32	Advertising	-	-	-	-	0.00%	-	0.00%
33	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
34	Capital Improvements - Construction	2,082,699	1,052,652	935,136	564,750	60.39%	370,387	39.61%
35	Easement & ROW Acquisition	126,791	4,500	-	4,500	0.00%	(4,500)	0.00%
36	Legal Services - Capital Outlay	4,882	225,066	-	36,635	0.00%	(36,635)	0.00%
37	Engineering Services - Capital Outlay	125,764	43,895	53,409	13,229	24.77%	40,179	75.23%
38	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
	Total Southside Sewer Project	\$ 2,335,921	\$ 1,326,113	\$ 988,545	\$ 619,114	62.63%	\$ 369,431	37.37%
ACC/Plum Creek WW Project								
39	Wastewater Mains or Lines	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
40	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
41	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	Total ACC/Plum Creek WW Project	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Elliott Branch WW Phase 1								
42	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
43	Engineering Services	(5,184)	-	-	-	0.00%	-	0.00%
44	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
45	Capital Improvements - Construction	23,160	1,476,572	2,960,649	1,788,491	60.41%	1,172,158	39.59%
46	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
47	Engineering Services - Capital Outlay	513,593	86,824	1,544,420	43,188	2.80%	1,501,232	97.20%
48	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
	Total Elliott Branch WW Phase 1	\$ 531,569	\$ 1,563,396	\$ 4,505,070	\$ 1,831,680	40.66%	\$ 2,673,390	59.34%

					Budget to Actual Variance			
					YTD As % of	Budget	% of Budget	
					Budget	Remaining	Remaining	
					Year to Date			
					9/30/2022			
					Approved			
					Budget			
					2021-22			
					Actual	Actual	Actual	
					2019-20	2020-21	2021-22	
Elliott Branch WW Phase 2								
49	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
50	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
51	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Elliott Branch WW Phase 2		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
North Trails WW Interceptor								
52	Capital Improvements - Construction	\$ -	\$ -	\$ 3,000,000	\$ -	0.00%	\$ 3,000,000	100.00%
53	Easement & ROW Acquisition	-	13,884	-	-	0.00%	-	0.00%
54	Legal Services - Capital Outlay	735	-	-	-	0.00%	-	0.00%
55	Engineering Services - Capital Outlay	83,181	6,192	89,800	26,783	29.83%	63,017	70.17%
Total North Trails WW Interceptor		\$ 83,916	\$ 20,076	\$ 3,089,800	\$ 26,783	0.87%	\$ 3,063,017	99.13%
Blanton WW Project								
56	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
Total Blanton WW Project		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Center St Village WW Project								
57	Public Notices	\$ -	\$ 100	\$ -	\$ -	0.00%	\$ -	0.00%
58	Capital Improvements - Construction	65.00	21	4,003,087	-	0.00%	4,003,087	100.00%
59	Legal Services - Capital Outlay	630	-	-	-	0.00%	-	0.00%
60	Engineering Services - Capital Outlay	16,229	44,978	511,199	32,765	6.41%	478,434	93.59%
Total Center St Village WW Project		\$ 16,924	\$ 45,099	\$ 4,514,285	\$ 32,765	0.73%	\$ 4,481,521	99.27%
Plum Creek WW Phase 1								
61	Capital Improvements - Construction	\$ 337,608	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
62	Engineering Services - Capital Outlay	3,146	-	-	-	0.00%	-	0.00%
Total Plum Creek WW Phase 1		\$ 340,754	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Plum Creek WW Phase 2								
63	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Plum Creek WW Phase 2		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Yarrington WW Line to SM System								
64	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Yarrington WW Line to SM System		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Plum Creek Golf Course Interceptor								
65	Capital Improvements - Construction	\$ -	\$ -	\$ 2,500,000	\$ -	0.00%	\$ 2,500,000	100.00%
66	Legal Services - Capital Outlay	-	-	-	893	0.00%	(893)	0.00%
67	Engineering Services - Capital Outlay	218,754	31,960	97,900	-	0.00%	97,900	100.00%
Total Plum Creek Golf Course Interceptor		\$ 218,754	\$ 31,960	\$ 2,597,900	\$ 893	0.03%	\$ 2,597,008	99.97%
Plum Creek Golf Course Reclaimed Waterline								
68	Legal Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 788	0.00%	\$ (788)	0.00%
69	Engineering Services - Capital Outlay	-	-	900,000	-			
Total Plum Creek Golf Course Reclaimed Waterline		\$ -	\$ -	\$ 900,000	\$ 788	0.09%	\$ 899,213	99.91%
Wastewater Smart Manhole Cover Program								
70	Sewer Manholes	\$ -	\$ 18,700	\$ -	\$ -	0.00%	\$ -	0.00%
Total Wastewater smart Manhole Cover Program		\$ -	\$ 18,700	\$ -	\$ -	0.00%	\$ -	0.00%

					Budget to Actual Variance						
					YTD As % of	Budget	% of Budget				
					Budget	Remaining	Remaining				
					2019-20	2020-21	2021-22				
					Year to Date						
					9/30/2022						
Quail Ridge WW Lines & LS											
71	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%			
	Total Quail Ridge WW Lines & LS	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%			
Waterleaf Interceptor											
72	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 300,000	\$ 115,372	38.46%	\$ 184,628	61.54%			
	Total Waterleaf Interceptor	\$ -	\$ -	\$ 300,000	\$ 115,372	38.46%	\$ 184,628	61.54%			
Wastewater Impact Fee Study/Update											
73	Impact Fee Study	\$ -	\$ -	\$ 150,000	\$ 6,266	4.18%	\$ 143,734	95.82%			
	Total Wastewater Impact Fee Study/Update	\$ -	\$ -	\$ 150,000	\$ 6,266	4.18%	\$ 143,734	95.82%			
Dacy WW Pipeline Upgrade to 18"											
74	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
	Total Wastewater Impact Fee Study/Update	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
WWTP Disc Filtration											
75	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
	Total Wastewater Impact Fee Study/Update	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
WWTP General Improvements & Rehabilitation											
76	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
	Total Wastewater Impact Fee Study/Update	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
TOTAL EXPENDITURES:					\$ 3,838,635	\$ 4,843,323	\$ 21,817,525	\$ 4,865,148	22.30%	\$ 16,952,376	77.70%
TOTAL REVENUE & TRANSFERS-IN											
IN EXCESS (DEFICIT) OVER EXPENDITURES					\$ 2,695,472	\$ 6,633,827	\$ (12,817,525)	\$ 6,301,458			
ESTIMATED ENDING FUND BALANCE					\$ 15,201,704	\$ 21,835,531	\$ 9,018,007	\$ 28,136,989			

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

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 250,000	\$ 575,000	\$ 1,321,889	\$ 1,321,889			
Line No.							
REVENUE:							
1 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Transfer In - Storm Drainage Fund	325,000	950,000	1,750,000	1,750,000	100.00%	-	0.00%
TOTAL REVENUE:	\$ 325,000	\$ 950,000	\$ 1,750,000	\$ 1,750,000	100.00%	\$ -	0.00%
EXPENDITURES:							
Transfers Out							
3 Transfer Out - Utility Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Storm Drainage Projects							
4 Plum Creek/2770 Drainage Improvements	\$ -	\$ -	\$ 250,000	\$ -	0.00%	\$ 250,000	100.00%
5 Drainage Priority Projects	-	-	-	-	0.00%	-	0.00%
6 Scott/Sledge Street Storm Drainage	-	-	-	-	0.00%	-	0.00%
7 Non-Point Source Water Quality Impv Prject	-	-	-	-	0.00%	-	0.00%
Total Storm Drainage Projects	\$ -	\$ -	\$ 250,000	\$ -	0.00%	\$ 250,000	100.00%
Quail Ridge Drainage Improvements							
8 Engineering Services - Capital Outlay	\$ -	\$ 47,960	\$ 1,500,205	\$ -	0.00%	\$ 1,500,205	100.00%
Total Quail Ridge Drainage Improvements	\$ -	\$ 47,960	\$ 1,500,205	\$ -	0.00%	\$ 1,500,205	100.00%
Scott/Sledge Drainage Improvements							
9 Engineering Services - Capital Outlay	\$ -	\$ 155,151	\$ 466,738	\$ 16,732	3.58%	\$ 450,006	96.42%
Total Scott/Sledge Drainage Improvements	\$ -	\$ 155,151	\$ 466,738	\$ 16,732	3.58%	\$ 450,006	96.42%
TOTAL EXPENDITURES:	\$ -	\$ 203,111	\$ 2,216,944	\$ 16,732	0.75%	\$ 2,200,211	99.25%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 325,000	\$ 746,889	\$ (466,944)	\$ 1,733,268			
ESTIMATED ENDING FUND BALANCE	\$ 575,000	\$ 1,321,889	\$ 854,945	\$ 3,055,156			

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

					Budget to Actual Variance		
Line No.	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 13,511	\$ -	\$ -	\$ -			
REVENUE:							
1 Grant Rev-Victims Coord Svcs	\$ -	\$ -	\$ 45,000	\$ 25,234	56.07%	\$ 19,766	43.93%
2 Sell - Assets	-	-	-	-	0.00%	-	0.00%
3 Donations - Unrestricted	-	-	-	-	0.00%	-	0.00%
4 Transfer In - General Fund	-	-	18,617	18,617	100.00%	0	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ 63,617	\$ 43,851	68.93%	\$ 19,766	31.07%
EXPENDITURES:							
Victims Coordinator							
5 Regular Full Time Wages	\$ -	\$ -	\$ 45,000	\$ 43,943	97.65%	\$ 1,057	2.35%
6 Regular Part Time Wages	-	-	-	-	0.00%	-	0.00%
7 Temporary/Seasonal Wages	-	-	-	-	0.00%	-	0.00%
8 Overtime Wages	-	-	-	589	0.00%	(589)	0.00%
9 Vacation Leave	-	-	-	-	0.00%	-	0.00%
10 Sick Leave - Regular	-	-	-	-	0.00%	-	0.00%
11 Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
12 Merit Increase	-	-	-	-	0.00%	-	0.00%
13 Longevity Pay	-	-	-	360	0.00%	(360)	0.00%
14 Language Incentive	-	-	-	-	0.00%	-	0.00%
15 Certification Incentive	-	-	-	-	0.00%	-	0.00%
16 FICA/Social Security	-	-	3,443	3,434	99.75%	9	0.25%
17 Workers Compensation	-	-	-	-	0.00%	-	0.00%
18 State Unemployment Taxes	-	-	-	9	0.00%	(9)	0.00%
19 Retirement - TMRS	-	-	5,783	5,791	100.15%	(8)	-0.15%
20 Health Insurance	-	-	8,395	7,907	94.18%	488	5.82%
21 Dental Insurance	-	-	452	410	90.70%	42	9.30%
22 Life Insurance	-	-	91	89	98.22%	2	1.78%
23 ST/LT Disability Insurance	-	-	338	241	71.22%	97	28.78%
24 Vision Insurance	-	-	107	89	83.58%	18	16.42%
25 AD&D	-	-	8	10	128.75%	(2)	-28.75%
Personnel	\$ -	\$ -	\$ 63,617	\$ 62,873	98.83%	\$ 744	1.17%
26 Travel - Training & Conferences	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
27 Mileage - Reimbursement	-	-	-	-	0.00%	-	0.00%
28 Subscription and Books	-	-	-	-	0.00%	-	0.00%
29 Cell Phones/Pagers	-	-	-	-	0.00%	-	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2019-20	2020-21	Budget	9/30/2022	Budget	Remaining	Remaining
				2021-22				
30	General Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
31	Office Furniture (<\$5K)	-	-	-	-	0.00%	-	0.00%
32	Computer Hardware	-	-	-	-	0.00%	-	0.00%
33	Computer Software	-	-	-	-	0.00%	-	0.00%
	Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
34	Transfer Out - General Fund	\$ 13,511	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Transfers Out	\$ 13,511	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	City Match Grant Expense							
35	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
36	Overtime Wages	-	-	-	-	0.00%	-	0.00%
37	Vacation Leave	-	-	-	-	0.00%	-	0.00%
38	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
39	Merit Increase	-	-	-	-	0.00%	-	0.00%
40	Longevity Pay	-	-	-	-	0.00%	-	0.00%
41	FICA/Social Security	-	-	-	-	0.00%	-	0.00%
42	Workers Compensation	-	-	-	-	0.00%	-	0.00%
43	State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
44	Retirement - TMRS	-	-	-	-	0.00%	-	0.00%
45	Health Insurance	-	-	-	-	0.00%	-	0.00%
46	Dental Insurance	-	-	-	-	0.00%	-	0.00%
47	Life Insurance	-	-	-	-	0.00%	-	0.00%
48	ST/LT Disability Insurance	-	-	-	-	0.00%	-	0.00%
49	Vision Insurance	-	-	-	-	0.00%	-	0.00%
50	AD&D	-	-	-	-	0.00%	-	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
51	Mileage - Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
52	Subscription and Books	-	-	-	-	0.00%	-	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
54	General Office Supplies	-	-	-	-	0.00%	-	0.00%
55	Computer Hardware	-	-	-	-	0.00%	-	0.00%
56	Computer Software	-	-	-	-	0.00%	-	0.00%
	Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ 13,511	\$ -	\$ 63,617	\$ 62,873	98.83%	\$ 744	1.17%
	TOTAL REVENUE & TRANSFERS-IN							
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (13,511)	\$ -	\$ -	\$ (19,023)			
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ (19,023)			

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

				<u>Budget to Actual Variance</u>			
	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ (2,995)	\$ (6,695)	\$ (7,295)	\$ (7,295)			
Line							
No.							
REVENUE:							
1 Grant Reimbursement	\$ -	\$ 3,700	\$ -	\$ 4,300	0.00%	\$ (4,300)	0.00%
Refunds & Reimbursements	-	-	-	-			
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ 3,700</u>	<u>\$ -</u>	<u>\$ 4,300</u>	<u>0.00%</u>	<u>\$ (4,300)</u>	<u>0.00%</u>
EXPENDITURES:							
Reimbursable Grant Expense							
2 Computer Hardware	\$ 3,700	\$ 4,300	\$ -	\$ -	0.00%	\$ -	0.00%
Total Reimbursable Grant Expense	<u>\$ 3,700</u>	<u>\$ 4,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 3,700</u>	<u>\$ 4,300</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>\$ (3,700)</u>	<u>\$ (600)</u>	<u>\$ -</u>	<u>\$ 4,300</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ (6,695)</u>	<u>\$ (7,295)</u>	<u>\$ (7,295)</u>	<u>\$ (2,995)</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>2019-20</u>	<u>2020-21</u>	<u>Budget</u>	<u>9/30/2022</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
		\$	\$	\$	\$	%	\$	%
BEGINNING FUND BALANCE		\$ 7,157	\$ 6,816	\$ 5,858	\$ 5,858			
Line								
No.								
REVENUE:								
1	Grant- Spanish/Bilingual Books	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Grant-Texas Book Festival	-	-	-	-	0.00%	-	0.00%
3	Grant-TSLAC/E-Books	-	-	-	-	0.00%	-	0.00%
4	Grant- HEB (Summer Program)	-	-	-	-	0.00%	-	0.00%
5	Grant-Ladd&Katherine Hancher	-	-	-	-	0.00%	-	0.00%
6	Library Donations/Contribution	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
American Library Association								
7	Collections-Spanish/Bilingual	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total American Library Association		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Texas Book Festival								
8	Collections-TX Book Festival	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Texas Book Festival		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TSLAC Grant								
9	Collections-TSLAC/E-Books	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total TSLAC Grant		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
HEB (Summer)								
10	Collection-HEB (Summer)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total HEB (Summer)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Grant-Ladd & Katherine Hancher								
11	Computer Hardware - Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Grant-Ladd & Katherine Hancher		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Grant-Ladd & Katherine Hancher								
12	Supplies - Butterfly Garden	\$ 341	\$ 958	\$ 2,500	\$ 248	9.90%	\$ 2,253	90.10%
Total Grant-Ladd & Katherine Hancher		<u>\$ 341</u>	<u>\$ 958</u>	<u>\$ 2,500</u>	<u>\$ 248</u>	<u>9.90%</u>	<u>\$ 2,253</u>	<u>90.10%</u>
TOTAL EXPENDITURES:		<u>\$ 341</u>	<u>\$ 958</u>	<u>\$ 2,500</u>	<u>\$ 248</u>	<u>9.90%</u>	<u>\$ 2,253</u>	<u>90.10%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ (341)</u>	<u>\$ (958)</u>	<u>\$ (2,500)</u>	<u>\$ (248)</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 6,816</u>	<u>\$ 5,858</u>	<u>\$ 3,358</u>	<u>\$ 5,610</u>			

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

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ (892)	\$ 12,948	\$ 24,948	\$ 24,948			
Line No.							
REVENUE:							
1 Grant Reimbursement	\$ 11,984	\$ 12,000	\$ -	\$ -	0.00%	\$ -	0.00%
2 Transfer In - Wastewater Operating	7,856	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	<u>\$ 19,840</u>	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
3 Grant Administration	\$ 6,000	\$ -	\$ 2,000	\$ -	0.00%	\$ 2,000	100.00%
4 Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
5 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
6 Services - Hog Management	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 6,000</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 2,000</u>	<u>100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 13,840</u>	<u>\$ 12,000</u>	<u>\$ (2,000)</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 12,948</u>	<u>\$ 24,948</u>	<u>\$ 22,948</u>	<u>\$ 24,948</u>			

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

	Actual 2019-20	Actual 2020-21	Approved Budget 2021-22	Year to Date 9/30/2022	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 5,995,553	\$ 5,995,553			
Line No.							
REVENUE:							
1 Grant Reimbursement	\$ -	\$ 5,995,553	\$ -	\$ 6,007,402	0.00%	\$ (6,007,402)	0.00%
TOTAL REVENUE:	\$ -	\$ 5,995,553	\$ -	\$ 6,007,402	0.00%	\$ (6,007,402)	0.00%
EXPENDITURES:							
2 Audit Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3 COVID-19	-	-	-	-	0.00%	-	0.00%
4 Public Notices	-	-	-	90	0.00%	(90)	0.00%
Total Contractuals	\$ -	\$ -	\$ -	\$ 90			
FM 1626 GST & Pump Station Improvements Phase 1							
5 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -			
Total FM 1626 GST & Pump Station Improvements Pt	\$ -	\$ -	\$ -	\$ -			
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 90	0.00%	\$ (90)	0.00%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 5,995,553	\$ -	\$ 6,007,312			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ 5,995,553	\$ 5,995,553	\$ 12,002,865			

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

					<u>Budget to Actual Variance</u>		
	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 152,833	\$ 213,116	\$ 263,648	\$ 263,648			
Line No.							
REVENUE:							
1 Public, Educ. & Gov't Access Fees	\$ 73,764	\$ 72,999	\$ 70,000	\$ 77,667	110.95%	\$ (7,667)	-10.95%
TOTAL REVENUE:	<u>\$ 73,764</u>	<u>\$ 72,999</u>	<u>\$ 70,000</u>	<u>\$ 77,667</u>	<u>110.95%</u>	<u>\$ (7,667)</u>	<u>-10.95%</u>
EXPENDITURES:							
2 PEG Channel Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3 PEG Channel Supplies	-	-	-	-	0.00%	-	0.00%
4 IT Software/System Fees	3,576	-	3,600	-	0.00%	3,600	100.00%
5 PEG Channel Improvements	9,905	22,466	45,000	42,287	93.97%	2,713	6.03%
TOTAL EXPENDITURES:	<u>\$ 13,481</u>	<u>\$ 22,466</u>	<u>\$ 48,600</u>	<u>\$ 42,287</u>	<u>87.01%</u>	<u>\$ 6,313</u>	<u>12.99%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 60,283</u>	<u>\$ 50,533</u>	<u>\$ 21,400</u>	<u>\$ 35,379</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 213,116</u>	<u>\$ 263,648</u>	<u>\$ 285,048</u>	<u>\$ 299,028</u>			

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

				<u>Budget to Actual Variance</u>			
	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -			
Line							
No.							
REVENUE:							
1 Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Transfer In - Utility Fund	-	-	-	-	0.00%	-	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
3 Health Insurance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4 OPEB Liability Payment to Trustee	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			

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

					<u>Budget to Actual Variance</u>						
					<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>2019-20</u>	<u>2020-21</u>	<u>Budget</u>	<u>9/30/2022</u>			
					<u>\$</u>	<u>\$</u>	<u>2021-22</u>	<u>\$</u>			
BEGINNING FUND BALANCE					\$ 16,968	\$ (4,964)	\$ -	\$ -			
Line											
No.											
REVENUE:											
1	Gross Assessments	\$ 59,877	\$ 98,066	\$ 80,000	\$ 89,408	111.76%	\$ (9,408)	-11.76%			
2	Assessment Fees	-	-	-	-	0.00%	-	0.00%			
3	Assessment Penalties	-	-	-	-	0.00%	-	0.00%			
4	Assessment Interest	-	-	-	-	0.00%	-	0.00%			
5	Transfer In - General Fund	-	21,614	-	-	0.00%	-	0.00%			
6	Transfer In - Utility Operating	-	-	-	-	0.00%	-	0.00%			
Total Revenue & Transfers In					<u>\$ 59,877</u>	<u>\$ 119,681</u>	<u>\$ 80,000</u>	<u>\$ 89,408</u>	<u>111.76%</u>	<u>\$ (9,408)</u>	<u>-11.76%</u>
EXPENDITURES:											
7	Travel Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
8	Legal Services	-	-	-	-	0.00%	-	0.00%			
9	PID Administration	625	22,290	4,000	4,470	111.76%	(470)	-11.76%			
10	Disbursements - PID Holdings	57,157	92,426	76,000	84,938	111.76%	(8,938)	-11.76%			
11	Transfer Out - General Fund	24,026	-	-	-	0.00%	-	0.00%			
TOTAL EXPENDITURES:					<u>\$ 81,808</u>	<u>\$ 114,717</u>	<u>\$ 80,000</u>	<u>\$ 89,408</u>	<u>111.76%</u>	<u>\$ (9,408)</u>	<u>-11.76%</u>
TOTAL REVENUE & TRANSFERS-IN											
IN EXCESS (DEFICIT) OVER EXPENDITURES					<u>\$ (21,931)</u>	<u>\$ 4,964</u>	<u>\$ -</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE					<u>\$ (4,964)</u>	<u>\$ -</u>	<u>\$ -</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 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>			
BEGINNING FUND BALANCE		\$ 7,512	\$ 15,079	\$ 360	\$ 360			
Line								
No.								
REVENUE:								
1	Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Developer Contributions	-	-	-	-	0.00%	-	0.00%
3	Refunds & Reimbursements	6,953	-	-	-	0.00%	-	0.00%
4	Refunds & Reimbursements	784	-	-	-	0.00%	-	0.00%
Total Revenue & Transfers In		<u>\$ 7,737</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
5	Legal Services	\$ -	\$ 848	\$ 500	\$ 75	15.00%	\$ 425	85.00%
6	Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%
7	PID Administration	170	13,872	-	285	0.00%	(285)	0.00%
8	Services - Appraisal	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:		<u>\$ 170</u>	<u>\$ 14,720</u>	<u>\$ 500</u>	<u>\$ 360</u>	<u>71.92%</u>	<u>\$ 140</u>	<u>28.08%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ 7,567</u>	<u>\$ (14,720)</u>	<u>\$ (500)</u>	<u>\$ (360)</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 15,079</u>	<u>\$ 360</u>	<u>\$ (140)</u>	<u>\$ -</u>			

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

					<u>Budget to Actual Variance</u>						
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>				
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>				
					<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>			
					<u>2019-20</u>	<u>2020-21</u>	<u>Budget</u>	<u>9/30/2022</u>			
					<u>\$</u>	<u>\$</u>	<u>2021-22</u>	<u>\$</u>			
BEGINNING FUND BALANCE					\$ 25,069	\$ 30,840	\$ 17,340	\$ 17,340			
Line											
No.											
REVENUE:											
1	Assessments				\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Developer Contributions				-	-	-	-	0.00%	-	0.00%
3	Refunds & Reimbursements				5,809	-	-	-	0.00%	-	0.00%
	Total Revenue & Transfers In				<u>\$ 5,809</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:											
4	Legal Services				\$ 38	\$ -	\$ 500	\$ 75	15.00%	\$ 425	85.00%
5	County Recording Fees				-	-	-	-	0.00%	-	0.00%
6	Services - Financial Advisory				-	-	-	-	0.00%	-	0.00%
7	PID Administration				-	13,500	4,500	17,265	383.66%	(12,765)	-283.66%
8	Services - Appraisal				-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:				<u>\$ 38</u>	<u>\$ 13,500</u>	<u>\$ 5,000</u>	<u>\$ 17,340</u>	<u>346.80%</u>	<u>\$ (12,340)</u>	<u>-246.80%</u>
TOTAL REVENUE & TRANSFERS-IN					<u>\$ 5,771</u>	<u>\$ (13,500)</u>	<u>\$ (5,000)</u>	<u>\$ (17,340)</u>			
IN EXCESS (DEFICIT) OVER EXPENDITURES											
ESTIMATED ENDING FUND BALANCE					<u>\$ 30,840</u>	<u>\$ 17,340</u>	<u>\$ 12,340</u>	<u>\$ -</u>			

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

					<u>Budget to Actual Variance</u>		
	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 32,154	\$ 32,154	\$ 26,928	\$ 26,928			
Line							
No.							
REVENUE:							
1 Developer Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 PCNDC Committee Fee	-	-	-	35,875	0.00%	(35,875)	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,875</u>	<u>0.00%</u>	<u>\$ (35,875)</u>	<u>0.00%</u>
EXPENDITURES:							
3 Legal Services	\$ -	\$ 191	\$ -	\$ -	0.00%	\$ -	0.00%
4 County Recording Fees	-	-	-	172	0.00%	(172)	0.00%
5 Advertising	-	-	-	-	0.00%	-	0.00%
6 Public Notices	-	-	-	708	0.00%	(708)	0.00%
7 Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%
8 PID Administration	-	5,035	5,000	26,048	520.96%	(21,048)	-420.96%
9 Services - Appraisal	-	-	-	-	0.00%	-	0.00%
10 PCNDC Committee Payments	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 5,226</u>	<u>\$ 5,000</u>	<u>\$ 26,928</u>	<u>538.56%</u>	<u>\$ (21,928)</u>	<u>-438.56%</u>
TOTAL REVENUE & TRANSFERS-IN	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ (5,226)</u>	<u>\$ (5,000)</u>	<u>\$ 8,947</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 32,154</u>	<u>\$ 26,928</u>	<u>\$ 21,928</u>	<u>\$ 35,875</u>			

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

				<u>Budget to Actual Variance</u>			
Line No.	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
1 Developer Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
2 Legal Services	\$ -	\$ -	\$ -	\$ 1,432	0.00%	\$ (1,432)	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>\$ -</u>	<u>\$ -</u>	<u>\$ 1,432</u>	<u>0.00%</u>	<u>\$ (1,432)</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,432)</u>	<u>0.00%</u>	<u>\$ 1,432</u>	<u>0.00%</u>
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,432)</u>	<u>0.00%</u>	<u>\$ 1,432</u>	<u>0.00%</u>

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

				<u>Budget to Actual Variance</u>			
Line No.	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
1 Developer Contributions	\$ -	\$ -	\$ -	\$ 50,000	0.00%	\$ (50,000)	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>0.00%</u>	<u>\$ (50,000)</u>	<u>0.00%</u>
EXPENDITURES:							
2 Legal Services	\$ -	\$ -	\$ -	\$ 5,717	0.00%	\$ (5,717)	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>\$ -</u>	<u>\$ -</u>	<u>\$ 5,717</u>	<u>0.00%</u>	<u>\$ (5,717)</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,284</u>	<u>0.00%</u>	<u>\$ (44,284)</u>	<u>0.00%</u>
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,284</u>	<u>0.00%</u>	<u>\$ (44,284)</u>	<u>0.00%</u>

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

				<u>Budget to Actual Variance</u>			
Line No.	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
1 Developer Contributions	\$ -	\$ -	\$ -	\$ 50,000	0.00%	\$ (50,000)	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>0.00%</u>	<u>\$ (50,000)</u>	<u>0.00%</u>
EXPENDITURES:							
2 Legal Services	\$ -	\$ -	\$ -	\$ 3,832	0.00%	\$ (3,832)	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>\$ -</u>	<u>\$ -</u>	<u>\$ 3,832</u>	<u>0.00%</u>	<u>\$ (3,832)</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,168</u>	<u>0.00%</u>	<u>\$ (46,168)</u>	<u>0.00%</u>
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,168</u>	<u>0.00%</u>	<u>\$ (46,168)</u>	<u>0.00%</u>

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

					<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>2019-20</u>	<u>2020-21</u>	<u>Budget</u>	<u>9/30/2022</u>			
					<u>\$</u>	<u>\$</u>	<u>2021-22</u>	<u>\$</u>			
BEGINNING FUND BALANCE					\$ 1,126	\$ 3,890	\$ 3,890	\$ 3,890			
Line											
No.											
	REVENUE:										
1	KAYAC - Donations/Fundraiser				\$ 2,764	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Revenue & Transfers In				<u>\$ 2,764</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:										
2	Services - KAYAC				\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN										
	IN EXCESS (DEFICIT) OVER EXPENDITURES				<u>\$ 2,764</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
	ESTIMATED ENDING FUND BALANCE				<u>\$ 3,890</u>	<u>\$ 3,890</u>	<u>\$ 3,890</u>	<u>\$ 3,890</u>			

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

					<u>Budget to Actual Variance</u>						
					<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>				
					<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Approved Budget 2021-22</u>	<u>Year to Date 9/30/2022</u>			
BEGINNING FUND BALANCE					\$ 138,220,645	\$ 140,656,508	\$ 147,746,415	\$ 147,746,415			
Line No.											
REVENUE:											
1	Sell - Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
2	Fixed Asset Transfer GF	8,137,842	13,094,248	-	-	0.00%	-	0.00%			
	Total Revenue & Transfers In	<u>\$ 8,137,842</u>	<u>\$ 13,094,248</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
EXPENDITURES:											
3	Depreciation Expense - Infrastructure	\$ 4,631,908	\$ 4,897,441	\$ -	\$ -	0.00%	\$ -	0.00%			
4	Depreciation Expense - Buildings	492,618	494,657	-	-	0.00%	-	0.00%			
5	Depreciation Exp - Improvements Other Than Bldg	268,976	256,604	-	-	0.00%	-	0.00%			
6	Depreciation Expense - Machinery & Equipment	204,919	248,560	-	-	0.00%	-	0.00%			
7	Depreciation Expense - Vehicles	103,558	107,078	-	-	0.00%	-	0.00%			
8	Investment in Fixed Assets	-	-	-	-	0.00%	-	0.00%			
9	Interfund Transfers Out	-	-	-	-	0.00%	-	0.00%			
	TOTAL EXPENDITURES:	<u>\$ 5,701,979</u>	<u>\$ 6,004,340</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
TOTAL REVENUE & TRANSFERS-IN					<u>\$ 2,435,863</u>	<u>\$ 7,089,908</u>	<u>\$ -</u>	<u>\$ -</u>			
IN EXCESS (DEFICIT) OVER EXPENDITURES					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
10	Contributed Capital	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>						
ESTIMATED ENDING FUND BALANCE					<u>\$ 140,656,508</u>	<u>\$ 147,746,415</u>	<u>\$ 147,746,415</u>	<u>\$ 147,746,415</u>			

**Schedule of CIP Projects
General Fund CIP
For 12-Months ended September 30, 2022**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 9/30/2022	Actual as % of Budget	Remaining 9/30/2022	Remaining % of Budget
1	City Hall Improvements	\$ 22,815	\$ -	0.0%	\$ 22,815	100.0%
2	City Square Park Redevelopment	12,443	14,393	115.7%	(1,950)	-15.7%
3	City Wide Beautification	615,000	698,113	113.5%	(83,113)	-13.5%
4	Dacy Lane Sidewalk	75,000	-	0.0%	75,000	100.0%
5	Downtown Master Planning	215,000	215,000	100.0%	-	0.0%
6	Downtown Mixed-Use Building	3,231,912	983,170	30.4%	2,248,743	69.6%
7	Downtown Revitalization	1,854	1,854	100.0%	0	0.0%
8	FM 150 East Sidewalks and Other Impv	300,000	116,758	38.9%	183,242	61.1%
9	IH35 SB Frontage @ Marketplace	300,000	440,654	146.9%	(140,654)	-46.9%
10	Micro Surfacing Improvements	500,000	518,705	103.7%	(18,705)	-3.7%
11	Old Post Road	724,791	811,871	112.0%	(87,080)	-12.0%
12	Railroad Crossing	-	118,208	#DIV/0!	(118,208)	#DIV/0!
13	Relocating Utilities Underground	1,255,761	1,221,601	97.3%	34,160	2.7%
14	Sidewalk Repair Program	69,871	19,871	28.4%	50,001	71.6%
15	Street Maintenance/Rehab Program	500,000	542,921	108.6%	(42,921)	-8.6%
16	Streetscape Improvements	350,000	-	0.0%	350,000	100.0%
17	Traffic Control Improvements	200,000	304,058	152.0%	(104,058)	-52.0%
18	Way-Finding Signage	11,846	11,846	100.0%	(0)	0.0%
19	Windy Hill Road (GLO Grant)	213,581	227,931	106.7%	(14,350)	-6.7%
20	TIRZ #2 - Park, Trails	4,992,697	5,223,270	104.6%	(230,573)	-4.6%
21	TIRZ #2 - Road Bonds	7,000,000	-	0.0%	7,000,000	100.0%
22	Heroes Memorial	7,436,419	7,720,467	103.8%	(284,049)	-3.8%
Total General Fund CIP:		<u>\$ 28,028,990</u>	<u>\$ 19,190,691</u>	<u>68.5%</u>	<u>\$ 8,838,299</u>	<u>31.5%</u>

**Schedule of CIP Projects
Water Utility CIP
For 12-Months ended September 30, 2022**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 9/30/2022	Actual as % of Budget	Remaining 9/30/2022	Remaining % of Budget
1	Water Line Improvements	\$ 500,000	\$ 223,216	44.6%	\$ 276,784	55.4%
2	Crosswinds Plant Pump Improvements	294,200	-	0.0%	294,200	100.0%
3	Automated Metering Infrastructure	2,900,000	-	0.0%	2,900,000	100.0%
Total Water Utility CIP:		<u>\$ 3,694,200</u>	<u>\$ 223,216</u>	<u>6.0%</u>	<u>\$ 3,470,984</u>	<u>94.0%</u>

**Schedule of CIP Projects
Water Impact Fee CIP
For 12-Months ended September 30, 2022**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 9/30/2022	Actual as % of Budget	Remaining 9/30/2022	Remaining % of Budget
1	Drought Contingency Planning Model	\$ 50,000	\$ -	0.0%	\$ 50,000	100.0%
2	FM 1626 Pump Station Imps	8,117,683	2,994,969	36.9%	5,122,714	63.1%
3	PRV at Marketplace and James Atkins	128,000	-	0.0%	128,000	100.0%
4	Water Impact Fee Study/Update	150,000	14,506	9.7%	135,494	90.3%
5	Water Tank Rehabilitation	500,000	271,545	54.3%	228,455	45.7%
6	Water Tank (Anthem)	2,000,000	-	0.0%	2,000,000	100.0%
7	Waterline Tank (Anthem)	2,181,984	200,740	0.0%	1,981,244	0.0%
Total Water Impact Fee CIP:		<u>\$ 13,127,667</u>	<u>\$ 3,481,760</u>	<u>26.5%</u>	<u>\$ 9,645,907</u>	<u>73.5%</u>

**Schedule of CIP Projects
Wastewater Utility CIP
For 12-Months ended September 30, 2022**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 9/30/2022	Actual as % of Budget	Remaining 9/30/2022	Remaining % of Budget
1	Wastewater Line - Edwards St	\$ 200,000	\$ 3,036	0.0%	\$ 196,964	0.0%
2	Wastewater Line Improvements	994,449	973,543	97.9%	20,906	2.1%
Total Wastewater Utility CIP:		<u>\$ 1,194,449</u>	<u>\$ 976,579</u>	<u>81.8%</u>	<u>\$ 217,870</u>	<u>18.2%</u>

**Schedule of CIP Projects
Wastewater Impact Fee CIP
For 12-Months ended September 30, 2022**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 9/30/2022	Actual as % of Budget	Remaining 9/30/2022	Remaining % of Budget
1	Bunton CK WW Intcptr, Phase 3.1	\$ 1,924,398	\$ 1,925,626	100.1%	\$ (1,228)	-0.1%
2	Bunton Ck WW Intcptr, Ph. 3.2	39,269	39,269	100.0%	-	0.0%
3	Center St Village WW Project	4,514,285	613,641	13.6%	3,900,645	86.4%
4	Elliott Branch WW Phase 1	4,505,070	2,998,400	66.6%	1,506,670	33.4%
5	Lift Stations - Indian Paintbrush	1,762,442	2,920,046	165.7%	(1,157,604)	-65.7%
6	North Trails WW Interceptor	3,089,800	89,800	2.9%	3,000,000	97.1%
7	Plum Creek Golf Course Interceptor	2,597,900	98,793	3.8%	2,499,107	96.2%
8	Plum Creek Golf Course Reclaimed Water	900,000	788	0.1%	899,212	99.9%
9	Quail Ridge WW Lines & LS	500,000	-	0.0%	500,000	100.0%
10	Southside Sewer Project	988,545	1,176,986	119.1%	(188,441)	-19.1%
11	Wastewater Impact Fee Study/Update	150,000	14,507	9.7%	135,493	90.3%
12	WWTP Interceptor Improvement Ph 1	150,000	47,870	31.9%	102,130	68.1%
13	WWTP Interceptor Improvement Ph 2	150,000	47,870	31.9%	102,130	68.1%
14	WWTP Expansion PH II, 9MGD	245,815	95,815	39.0%	150,000	61.0%
15	Waterleaf Interceptor	300,000	116,494	38.8%	183,506	61.2%
Total Wastewater Impact Fee CIP:		<u>\$ 21,817,524</u>	<u>\$ 10,185,905</u>	<u>46.7%</u>	<u>\$ 11,631,620</u>	<u>53.3%</u>

Schedule of CIP Projects
Storm Drainage Utility CIP
For 12-Months ended September 30, 2022

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 9/30/2022	Actual as % of Budget	Remaining 9/30/2022	Remaining % of Budget
1	Plum Creek/2770 Drainage Impv	\$ 250,000	\$ -	0.0%	\$ 250,000	100.0%
2	Quail ridge Drainage Improvements	1,500,205	205	0.0%	1,500,000	100.0%
3	Scott/Sledge Drainage Improvements	466,738	16,732	3.6%	450,006	96.4%
Total Storm Drainage Utility CIP:		<u>\$ 2,216,943</u>	<u>\$ 16,937</u>	<u>0.8%</u>	<u>\$ 2,200,006</u>	<u>99.2%</u>

City of Kyle, Texas
Audited Fund Balance
As of September 30, 2022

<u>Item</u>	<u>Fund Number</u>	<u>Name of Fund/Title</u>	<u>Department Unaudited Fund Balance</u>
1	1100	General Fund	\$ 29,082,296
2	1110	General Fund CIP Projects	15,688,014
3	1115	Health Benefits Trust Fund	200,000
4	1130	Plum Creek PH II Fund	50,600
5	1150	Street Maintenance & Improvement Fund	3,312,659
6	1270	Transportation Fund	2,557,105
7	1310	Police Forfeiture Fund	79,927
8	1311	Police Abandoned & Unclaimed Property	7,731
9	1320	Police Special Revenue Fund	25,652
10	1350	Hotel Occupancy Tax Fund	684,142
11	1400	Court Special Revenue - Technology	18,197
12	1410	Court Special Revenue - Security	3,567
13	1420	Court Special Revenue - Judicial Training	2,971
14	1430	Court Special Revenue - Child Safety	27,785
15	1510	General Debt Service I&S Fund	4,493,547
16	1520	TIRZ #1 Fund	(201,209)
17	1530	TIRZ #2 Fund	3,160,196
18	1540	TIRZ #3 Fund	(1,243)
19	1531	Heroes Memorial Fund	181,354
20	1720	CIP Park Development Fund	5,341,106
21	1750	Senior Activity & Community Center Fund	250,870
22	1840	2008 CO Bond Fund - CIP	1,391,720
23	1900	2014 Tax Notes	5,353
24	1920	2015 GO Bond Funds	1,725,148
25	1950	2020 GO Bond Funds	2,444,274
26	1951	2021 GO Bond Funds	(20,410,629)
27	1952	2022 GO Road Bond Fund	3,762,067
28	3100	Water Fund	9,401,674
29	3110	Wastewater Fund	6,245,256
30	3120	Storm Drainage & Flood Risk Mitigation Fund	1,062,425
31	3310	Water CIP Operating Revenue Fund	6,218,359
32	3320	CIP Water Impact Fee Fund	22,259,188
33	3410	Wastewater CIP Operating Revenue Fund	3,061,909
34	3420	Wastewater CIP Impact Fee Fund	28,136,989
35	3510	Storm Drainage CIP Fund	3,055,156
36	4140	Victims Coordinator Services Grant	(19,023)
37	4180	ICAC Grant Fund	(2,995)
38	4200	Library Grant Fund	5,610
39	4310	WWTP LID Grant Fund	24,948
40	4401	American Rescue Plan Act Fund	12,002,865
41	4500	Public, Education & Government Fund	299,028
42	8100	OPEB/Deferred Comp Fund	-
43	8200	Bunton Creek PID	-
44	8210	6 Creeks PID	-
45	8220	SW Kyle PID #1	-
46	8225	Plum Creek North PID	35,875
47	8226	Toll Bros PID	(1,432)
48	8227	Hillside Terrace PID	44,284
49	8228	Limestone Creek PID (Meritage)	46,168
50	8300	KAYAC Fund	3,890
51	9100	General Gov't Fixed Assets	147,746,415
Total All Fund Balance (Unaudited):			<u><u>\$ 293,509,789</u></u>

City of Kyle, Texas
Schedule of Debt Outstanding
As of September 30, 2022

<u>Debt Issue</u>	<u>Original Principal Amount</u>	<u>Principal Amount Retired</u>	<u>Principal Amount Outstanding</u>	<u>Interest on Outstanding Principal</u>	<u>Total Principal & Interest</u>
1. Tax & Sewer System Refunding Bonds Series 1989A	\$ 185,000	185,000	\$ -	\$ -	\$ -
2. Combination Tax & Certificate of Obligation Series 2000	1,385,000	1,385,000	-	-	-
3. Combination Tax & Certificate of Obligation Series 2002	5,135,000	5,135,000	-	-	-
4. Combination Tax & Certificate of Obligation Series 2003	2,340,000	2,340,000	-	-	-
5. State (TXDOT) Infrastructure Bond Loan I	14,911,978	14,911,978	-	-	-
6. Combination Tax & Certificate of Obligation Series 2007	9,910,000	9,910,000	-	-	-
7. Combination Tax & Certificate of Obligation Series 2008	22,800,000	22,800,000	-	-	-
8. State (TXDOT) Infrastructure Bond Loan II	12,462,951	12,462,951	-	-	-
9. Limited Tax Notes Series 2009	5,600,000	5,600,000	-	-	-
10. General Obligations Refunding Bonds, Series 2009	15,315,000	15,315,000	-	-	-
11. Combination Tax & Revenue Certificates of Obligation Series 2010	4,290,000	4,290,000	-	-	-
12. General Obligations Refunding Bonds, Series 2011	3,390,000	3,390,000	-	-	-
13. General Obligations Bonds, Series 2013	5,520,000	1,870,000	3,650,000	1,019,923	4,669,923
14. General Obligations Refunding Bonds, Series 2013	13,720,000	3,845,000	9,875,000	2,171,188	12,046,188
15. General Obligations Refunding Bonds, Series 2014	7,140,000	170,000	6,970,000	1,134,000	8,104,000
16. General Obligations & Refunding Bonds, Series 2015	42,525,000	13,895,000	28,630,000	7,529,625	36,159,625
17. General Obligations Refunding Bonds, Series 2016	8,520,000	2,245,000	6,275,000	934,225	7,209,225
18. General Obligations Refunding Bonds, Series 2020	4,175,000	1,225,000	2,950,000	456,925	3,406,925
19. Combination Tax & Revenue Certificates of Obligation, Series 2020	28,330,000	340,000	27,990,000	19,120,600	47,110,600
20. Tax Notes, Series 2014	1,875,000	1,875,000	-	-	-
Total:	\$ 209,529,929	\$ 123,189,929	\$ 86,340,000	\$ 32,366,485	\$ 118,706,485

City of Kyle, Texas
Schedule of Investment Market Values and Interest Income
As of September 30, 2022

Account Description	Market Value	Interest/ Dividends Month of September
General Fund - TexPool	\$ 33,940,124.91	\$ 67,170.05
General Fund - TexSTAR	126,089,962.45	237,307.29
General Fund - TexSTAR - Bunton Creek PID	0.02	-
General Fund - Agency Bonds VSR	-	-
Road Improvement Fund - TexPool	-	-
Hotel Occupany Fund - TexSTAR	0.01	-
Library Building Donation Fund - TexSTAR	-	-
Debt Service Fund - TexSTAR	0.01	-
Debt Service Fund (TIRZ) - TexSTAR	-	-
CO Bonds Series 2007 - TexPool	-	-
CO Bonds Series 2007 - Agency Bonds VSR	-	-
CO Bonds Series 2008 - TexSTAR	0.01	-
CO Bonds Series 2008 - Agency Bonds VSR	-	-
Tax Notes Series 2009 - TexSTAR	0.01	-
Tax Notes Series 2009 - Agency Bonds VSR	-	-
CO Bonds Series 2010 - TexSTAR	0.01	-
GO Bond Series 2013 - TexPool	-	-
2014 Tax Notes Road Engineering - TexPool	-	-
2015 Tax Notes Road Bond Construction - TexPool	-	-
2015 Tax Notes Road Bond Construction - TexSTAR	0.01	-
Utility Fund - TexPool	-	-
Water CIP Impact Fee Fund - TexPool	-	-
Wastewater CIP Impact Fee Fund - TexPool	-	-
Wastewater CIP Impact Fee Fund - Agency Bonds VSR	-	-
Wells Fargo Securities	17,655,029.47	1,672.58
Wells Fargo Operating Bank Deposits	2,954.00	10,038.76
Wells Fargo Sweep	8,964,920.11	-
Wells Fargo Police Bank Deposits	79,953.68	26.28
Total:	<u>\$ 186,732,944.70</u>	<u>\$ 316,214.96</u>

City of Kyle, Texas
Schedule and Allocation of Investments by Type and Interest Income
As of September 30, 2022

Name of Investment/Issuer	* Market Value	Interest Rec'd / Sold / Matured 4th Qtr. Ended September 30, 2022	Allocation by Security Type
Federal Home Loan Bank System	\$ 3,955,940.00	\$ 1,200.00	2%
J. P. Morgan Sec	5,388,811.00	-	3%
Local Government Investment Pools - TexSTAR	126,089,962.53	511,323.60	68%
Local Government Investment Pools - TexPool	33,940,124.91	172,883.60	18%
Royal Bank of Canada	4,969,935.00	-	3%
Wells Fargo Money Market	380,265.75	1,192.28	0%
Wells Fargo Bank - Operating	8,967,874.11	22,085.34	5%
Wells Fargo Bank - Police	79,953.68	80.14	0%
Wells Fargo U.S. Treasury	2,964,375.00	1,875.00	2%
Total:	<u>\$ 186,737,241.98</u>	<u>\$ 710,639.96</u>	<u>100%</u>

* Market Values reported by Hilltop Securities Asset Management

City of Kyle, Texas
Schedule of Change in Market Value of Investments by Type
As of September 30, 2022

Name of Investment/Issuer	6/30/2022 * Market Value	9/30/2022 * Market Value	Change in Mkt Value
Federal Home Loan Bank System	\$ -	\$ 3,955,940.00	\$ 3,955,940.00
J. P. Morgan Sec	2,469,797.50	5,388,811.00	2,919,013.50
FFCB	2,988,846.00	-	(2,988,846.00)
Local Government Investment Pools - TexSTAR	103,996,866.15	126,089,962.53	22,093,096.38
Local Government Investment Pools - TexPool	33,767,241.31	33,940,124.91	172,883.60
Royal Bank of Canada	4,945,670.00	4,969,935.00	24,265.00
Wells Fargo Money Market	303,806.27	380,265.75	76,459.48
Wells Fargo Bank - Operating	5,027,871.32	8,967,874.11	3,940,002.79
Wells Fargo Bank - Police	76,031.94	79,953.68	3,921.74
Wells Fargo U.S. Treasury	6,955,351.12	2,964,375.00	(3,990,976.12)
Total:	<u>\$ 160,531,481.61</u>	<u>\$ 186,737,241.98</u>	<u>\$ 26,205,760.37</u>

* Market Values reported by Hilltop Securities Asset Management



Kyle, TX

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund							
Revenue							
Department: 31000 - Property Taxes							
Category: 40 - Taxes							
1100-31000-401110	Property Taxes - Current	12,956,500.00	12,956,500.00	1,621.32	13,957,412.56	1,000,912.56	107.73 %
1100-31000-401120	Property Taxes - Delinquent	50,000.00	50,000.00	1,238.96	9,585.45	-40,414.55	80.83 %
1100-31000-401140	Property Taxes - Rollbacks	35,000.00	35,000.00	9,065.18	58,671.00	23,671.00	167.63 %
1100-31000-401150	Property Taxes - P & I	40,000.00	40,000.00	3,929.21	57,112.05	17,112.05	142.78 %
	Category: 40 - Taxes Total:	13,081,500.00	13,081,500.00	15,854.67	14,082,781.06	1,001,281.06	7.65%
	Department: 31000 - Property Taxes Total:	13,081,500.00	13,081,500.00	15,854.67	14,082,781.06	1,001,281.06	7.65%
Department: 31200 - Sales and Use Tax							
Category: 40 - Taxes							
1100-31200-401210	City Sales Tax	8,667,385.00	8,667,385.00	-708,603.02	8,219,836.54	-447,548.46	5.16 %
1100-31200-401220	Sales Tax (Property Tax Reduction)	4,331,753.00	4,331,753.00	-353,770.32	4,103,756.47	-227,996.53	5.26 %
	Category: 40 - Taxes Total:	12,999,138.00	12,999,138.00	-1,062,373.34	12,323,593.01	-675,544.99	5.20%
	Department: 31200 - Sales and Use Tax Total:	12,999,138.00	12,999,138.00	-1,062,373.34	12,323,593.01	-675,544.99	5.20%
Department: 31300 - Other Taxes							
Category: 40 - Taxes							
1100-31300-405410	Mixed Beverage Gross Receipt Tax	50,000.00	50,000.00	4,895.32	54,514.98	4,514.98	109.03 %
1100-31300-405420	Mixed Beverage Sales Tax	50,000.00	50,000.00	6,079.17	66,857.20	16,857.20	133.71 %
1100-31300-405450	Payment in Lieu of Taxes (PILOT)	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00 %
	Category: 40 - Taxes Total:	100,000.00	100,000.00	10,974.49	2,621,372.18	2,521,372.18	2,521.37%
	Department: 31300 - Other Taxes Total:	100,000.00	100,000.00	10,974.49	2,621,372.18	2,521,372.18	2,521.37%
Department: 31500 - Franchise Tax							
Category: 40 - Taxes							
1100-31500-411310	Pedernales Electric	1,500,000.00	1,500,000.00	-472,754.43	1,194,274.62	-305,725.38	20.38 %
1100-31500-411320	Gas Co-Centerpoint/Entex/TX Gas Svc	150,000.00	150,000.00	0.00	149,283.55	-716.45	0.48 %
1100-31500-411330	Time Warner Cable Franchise	365,000.00	365,000.00	0.00	388,890.33	23,890.33	106.55 %
1100-31500-411340	Ambulance Service Franchise	2,500.00	2,500.00	180.17	2,261.92	-238.08	9.52 %
1100-31500-411350	Taxi Service Franchise	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 40 - Taxes Total:	2,017,500.00	2,017,500.00	-472,574.26	1,734,710.42	-282,789.58	14.02%
	Department: 31500 - Franchise Tax Total:	2,017,500.00	2,017,500.00	-472,574.26	1,734,710.42	-282,789.58	14.02%
Department: 31600 - Access Fees							
Category: 41 - Fees							
1100-31600-411410	Verizon SW Access Fees	5,000.00	5,000.00	0.00	3,801.31	-1,198.69	23.97 %
1100-31600-411420	Time Warner Access Fees	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
1100-31600-411490	Other Access Fees	10,000.00	10,000.00	297.75	16,228.49	6,228.49	162.28 %
	Category: 41 - Fees Total:	35,000.00	35,000.00	297.75	20,029.80	-14,970.20	42.77%
	Department: 31600 - Access Fees Total:	35,000.00	35,000.00	297.75	20,029.80	-14,970.20	42.77%
Department: 31700 - Trash Collection Franchise Tax							
Category: 40 - Taxes							
1100-31700-411610	Trash Franchise - Residential	350,000.00	350,000.00	31,867.46	352,000.06	2,000.06	100.57 %
1100-31700-411620	Trash Franchise - Commercial	150,000.00	150,000.00	68,001.71	382,422.44	232,422.44	254.95 %
	Category: 40 - Taxes Total:	500,000.00	500,000.00	99,869.17	734,422.50	234,422.50	46.88%
	Department: 31700 - Trash Collection Franchise Tax Total:	500,000.00	500,000.00	99,869.17	734,422.50	234,422.50	46.88%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 31900 - Other Franchise Taxes							
Category: 40 - Taxes							
1100-31900-411910	Other Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 40 - Taxes Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 31900 - Other Franchise Taxes Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 32100 - Charges for Services							
Category: 41 - Fees							
1100-32100-412170	Notary and Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 44 - Charges for Services							
1100-32100-412110	Refuse Charges - Residential	3,511,100.00	3,511,100.00	318,201.21	3,516,365.17	5,265.17	100.15 %
1100-32100-412120	Refuse Charges - Commercial	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32100-412130	Refuse Collection - Penalty	80,000.00	80,000.00	20,298.32	164,549.47	84,549.47	205.69 %
1100-32100-412140	Refuse Reconnect Charge	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
1100-32100-412160	Billable City Work Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32100-412180	Solid Waste Administration Fee	387,300.00	387,300.00	36,125.68	403,707.63	16,407.63	104.24 %
1100-32100-412250	Refuse Service Charges	30,000.00	30,000.00	95.10	199.21	-29,800.79	99.34 %
1100-32100-412260	Refuse Transfer Fee	0.00	0.00	0.00	76.08	76.08	0.00 %
	Category: 44 - Charges for Services Total:	4,033,400.00	4,033,400.00	374,720.31	4,084,897.56	51,497.56	1.28%
Category: 49 - Other Sources							
1100-32100-412150	Miscellaneous Revenue	5,000.00	5,000.00	158.10	6,051.28	1,051.28	121.03 %
	Category: 49 - Other Sources Total:	5,000.00	5,000.00	158.10	6,051.28	1,051.28	21.03%
	Department: 32100 - Charges for Services Total:	4,038,400.00	4,038,400.00	374,878.41	4,090,948.84	52,548.84	1.30%
Department: 32200 - Library Fines & Fees							
Category: 41 - Fees							
1100-32200-412760	Library Cards	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32200-412770	Copier/Fax Fees	8,000.00	8,000.00	0.00	11,775.75	3,775.75	147.20 %
1100-32200-415310	Library General Revenue	1,500.00	1,500.00	0.00	986.54	-513.46	34.23 %
1100-32200-415320	Inter-Library Lending Fee	1,500.00	1,500.00	0.00	68.00	-1,432.00	95.47 %
1100-32200-415330	Fines & Forfeitures	3,000.00	3,000.00	0.00	3,770.55	770.55	125.69 %
1100-32200-424260	Electronic Pmt Processing Fee	1,000.00	1,000.00	0.00	860.00	-140.00	14.00 %
	Category: 41 - Fees Total:	15,000.00	15,000.00	0.00	17,460.84	2,460.84	16.41%
Category: 49 - Other Sources							
1100-32200-424550	Cash Over/(Short)	0.00	0.00	0.00	39.97	39.97	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	39.97	39.97	0.00%
	Department: 32200 - Library Fines & Fees Total:	15,000.00	15,000.00	0.00	17,500.81	2,500.81	16.67%
Department: 32400 - Planning Fees							
Category: 41 - Fees							
1100-32400-412400	Construction Review Fee	450,000.00	450,000.00	39,628.12	1,390,210.39	940,210.39	308.94 %
1100-32400-412410	Land Use Planning and Review	70,000.00	70,000.00	8,820.75	106,690.59	36,690.59	152.42 %
1100-32400-412411	PCNDC - Plan Review Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32400-412420	Plat Fees	70,000.00	70,000.00	3,511.20	116,873.20	46,873.20	166.96 %
1100-32400-412430	Dev. Review Rev. Engineering	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32400-412440	Variance Fee	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
1100-32400-412450	Zoning Fees	10,000.00	10,000.00	1,333.98	17,648.87	7,648.87	176.49 %
1100-32400-412460	2% Construction Inspection Fee	500,000.00	500,000.00	40,697.98	1,178,575.98	678,575.98	235.72 %
1100-32400-412470	Site Filling/Grading Permit	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32400-412480	Conditional Use Permit	2,000.00	2,000.00	194.25	2,662.83	662.83	133.14 %
1100-32400-412490	Map Revenue	100.00	100.00	0.00	0.00	-100.00	100.00 %
1100-32400-412500	Newspaper Publication Fee	5,000.00	5,000.00	760.84	5,135.67	135.67	102.71 %
1100-32400-412565	Fire Department Review Fee	5,000.00	5,000.00	1,200.00	13,150.00	8,150.00	263.00 %
1100-32400-412570	Road Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32400-412590	Voluntary Annexation	0.00	0.00	-380.42	4,250.00	4,250.00	0.00 %
1100-32400-412600	Review Fee - Traffic Impact Analysis	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32400-412670	PID Application Fee	15,000.00	15,000.00	-5,515.56	135,000.00	120,000.00	900.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-32400-412680	Development Review Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32400-412690	Sign Notice Fee	1,000.00	1,000.00	0.00	1,295.00	295.00	129.50 %
1100-32400-424260	Electronic Pmt Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	1,129,100.00	1,129,100.00	90,251.14	2,971,492.53	1,842,392.53	163.17%
	Department: 32400 - Planning Fees Total:	1,129,100.00	1,129,100.00	90,251.14	2,971,492.53	1,842,392.53	163.17%
Department: 32500 - Building Fees							
Category: 41 - Fees							
1100-32500-412510	Bldg Permit/Inspection Fees	3,000,000.00	3,000,000.00	482,498.74	6,502,904.53	3,502,904.53	216.76 %
1100-32500-412520	Electrical Permits/Inspections	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32500-412540	Plumbing Permits/Inspections	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32500-412550	Re-Inspections	5,000.00	5,000.00	444.00	1,332.00	-3,668.00	73.36 %
1100-32500-412560	Fire Permits/Inspection Fees	150,000.00	150,000.00	8,154.71	212,281.39	62,281.39	141.52 %
1100-32500-412561	Pipeline Permit Application Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32500-413530	Remodeling	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32500-413540	Swimming Pool	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32500-413700	Miscellaneous Building Revenue	3,500.00	3,500.00	0.00	2,741.37	-758.63	21.68 %
1100-32500-424260	Electronic Pmt Processing Fee	50,000.00	50,000.00	0.00	186,577.24	136,577.24	373.15 %
	Category: 41 - Fees Total:	3,208,500.00	3,208,500.00	491,097.45	6,905,836.53	3,697,336.53	115.24%
Category: 42 - License & Permits							
1100-32500-413510	Sign Permits	15,000.00	15,000.00	931.46	24,208.83	9,208.83	161.39 %
1100-32500-413520	House Moving	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32500-413710	Contractor License	5,000.00	5,000.00	253.00	2,454.10	-2,545.90	50.92 %
	Category: 42 - License & Permits Total:	20,000.00	20,000.00	1,184.46	26,662.93	6,662.93	33.31%
	Department: 32500 - Building Fees Total:	3,228,500.00	3,228,500.00	492,281.91	6,932,499.46	3,703,999.46	114.73%
Department: 32600 - Recreation Program Fees							
Category: 41 - Fees							
1100-32600-412610	Recreation Classes	500.00	500.00	-10.00	475.00	-25.00	5.00 %
1100-32600-412620	Summer Camp Fees	100,000.00	100,000.00	0.00	93,612.50	-6,387.50	6.39 %
1100-32600-412630	Recreation Sport Leagues	250,000.00	250,000.00	0.00	4,204.51	-245,795.49	98.32 %
1100-32600-412640	Red Cross Classes	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
1100-32600-412650	Instructor Programs	5,000.00	5,000.00	0.00	144.96	-4,855.04	97.10 %
1100-32600-412660	Office Point of Purchase Sales	1,000.00	1,000.00	0.00	100.85	-899.15	89.92 %
	Category: 41 - Fees Total:	357,500.00	357,500.00	-10.00	98,537.82	-258,962.18	72.44%
	Department: 32600 - Recreation Program Fees Total:	357,500.00	357,500.00	-10.00	98,537.82	-258,962.18	72.44%
Department: 32900 - Police Dept Revenue							
Category: 41 - Fees							
1100-32900-424260	Electronic Pmt Processing Fee	400.00	400.00	0.00	422.50	22.50	105.63 %
	Category: 41 - Fees Total:	400.00	400.00	0.00	422.50	22.50	5.63%
Category: 44 - Charges for Services							
1100-32900-415250	Police Dept Revenue	10,000.00	10,000.00	0.00	10,877.40	877.40	108.77 %
1100-32900-415251	Law Enforcement Training	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Category: 44 - Charges for Services Total:	11,500.00	11,500.00	0.00	10,877.40	-622.60	5.41%
	Department: 32900 - Police Dept Revenue Total:	11,900.00	11,900.00	0.00	11,299.90	-600.10	5.04%
Department: 33000 - Special Events Revenue							
Category: 41 - Fees							
1100-33000-413620	Kyle Fair & Music Festival	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-33000-413720	Kyle Field Day	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-33000-413730	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-33000-413740	Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-33000-413750	Special Events	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-33000-413760	Pie in the Sky	100,000.00	100,000.00	0.00	380.62	-99,619.38	99.62 %
1100-33000-413761	Kyle Fajita Festival	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
1100-33000-413850	ShopKyle	1,000.00	1,000.00	0.00	3,975.00	2,975.00	397.50 %

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1100-33000-424260	Electronic Pmt Processing Fee	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Category: 41 - Fees Total:	116,100.00	116,100.00	0.00	4,355.62	-111,744.38	96.25%
	Department: 33000 - Special Events Revenue Total:	116,100.00	116,100.00	0.00	4,355.62	-111,744.38	96.25%
Department: 33100 - Public Safety Charges							
Category: 41 - Fees							
1100-33100-413320	Animal Control Revenue	5,000.00	5,000.00	0.00	6,783.24	1,783.24	135.66 %
1100-33100-413340	Misc. Public Safety Charges	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	5,000.00	5,000.00	0.00	6,783.24	1,783.24	35.66%
Category: 42 - License & Permits							
1100-33100-413330	Solicitor Permits	1,000.00	1,000.00	31.75	508.00	-492.00	49.20 %
1100-33100-413350	Alcohol Permits	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-33100-413360	Food Vendor Permits	2,000.00	2,000.00	0.00	534.00	-1,466.00	73.30 %
1100-33100-413370	Film & Misc Permits	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-33100-413380	Small Cell Node Network	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Category: 42 - License & Permits Total:	4,500.00	4,500.00	31.75	1,042.00	-3,458.00	76.84%
	Department: 33100 - Public Safety Charges Total:	9,500.00	9,500.00	31.75	7,825.24	-1,674.76	17.63%
Department: 33400 - Swimming Pool Revenue							
Category: 41 - Fees							
1100-33400-413410	Annual Passes	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
1100-33400-413420	Pool Concessions	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-33400-413430	Special Event Rentals	10,000.00	10,000.00	-12.00	3,809.00	-6,191.00	61.91 %
1100-33400-413440	Daily Fees	20,000.00	20,000.00	0.00	3,607.55	-16,392.45	81.96 %
1100-33400-413450	Swim Lessons	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
1100-33400-413470	Swim Team	2,500.00	2,500.00	0.00	4,840.00	2,340.00	193.60 %
	Category: 41 - Fees Total:	49,500.00	49,500.00	-12.00	12,256.55	-37,243.45	75.24%
	Department: 33400 - Swimming Pool Revenue Total:	49,500.00	49,500.00	-12.00	12,256.55	-37,243.45	75.24%
Department: 33600 - Recreation Special Events							
Category: 41 - Fees							
1100-33600-413610	July 4th	0.00	0.00	0.00	500.00	500.00	0.00 %
1100-33600-413630	Movies/Festivals	1,500.00	1,500.00	0.00	5,882.45	4,382.45	392.16 %
1100-33600-413640	Hooked on Fishing	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
1100-33600-413650	Santa/Christmas	1,500.00	1,500.00	0.00	2,415.00	915.00	161.00 %
1100-33600-413660	Market Days	6,500.00	6,500.00	0.00	6,905.00	405.00	106.23 %
1100-33600-413670	Easter Income	500.00	500.00	0.00	850.00	350.00	170.00 %
1100-33600-413680	Polar Bear Revenue	500.00	500.00	0.00	1,707.00	1,207.00	341.40 %
1100-33600-413690	Advertising Income	1,000.00	1,000.00	0.00	3,769.00	2,769.00	376.90 %
	Category: 41 - Fees Total:	14,000.00	14,000.00	0.00	22,028.45	8,028.45	57.35%
Category: 48 - Rent & Royalties							
1100-33600-424205	Building/Park Rentals	20,000.00	20,000.00	0.00	22,490.00	2,490.00	112.45 %
	Category: 48 - Rent & Royalties Total:	20,000.00	20,000.00	0.00	22,490.00	2,490.00	12.45%
	Department: 33600 - Recreation Special Events Total:	34,000.00	34,000.00	0.00	44,518.45	10,518.45	30.94%
Department: 35100 - Municipal Court Fines							
Category: 41 - Fees							
1100-35100-424260	Electronic Pmt Processing Fee	10,000.00	10,000.00	490.00	5,312.50	-4,687.50	46.88 %
	Category: 41 - Fees Total:	10,000.00	10,000.00	490.00	5,312.50	-4,687.50	46.88%
Category: 45 - Fines							
1100-35100-415110	Municipal Court Fines	470,000.00	470,000.00	42,106.06	479,237.70	9,237.70	101.97 %
1100-35100-415120	Court Administration Fee	50,000.00	50,000.00	2,445.00	26,040.32	-23,959.68	47.92 %
1100-35100-415130	Court Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-35100-415140	Court Collection Service Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-35100-415200	Municipal Court Fines-Motorcycle	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 45 - Fines Total:	520,000.00	520,000.00	44,551.06	505,278.02	-14,721.98	2.83%
	Department: 35100 - Municipal Court Fines Total:	530,000.00	530,000.00	45,041.06	510,590.52	-19,409.48	3.66%

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Department: 36100 - Assessments/Adjacent Lane Mile Fee						
Category: 46 - Special Assessments						
1100-36100-416110	Misc Assessments	0.00	0.00	0.00	0.00	0.00 %
Category: 46 - Special Assessments Total:		0.00	0.00	0.00	0.00	0.00%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:		0.00	0.00	0.00	0.00	0.00%
Department: 37100 - PID Contributions						
Category: 49 - Other Sources						
1100-37100-416421	PID Administration Fee	0.00	0.00	82.04	48,067.83	48,067.83 0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	82.04	48,067.83	48,067.83 0.00%
Department: 37100 - PID Contributions Total:		0.00	0.00	82.04	48,067.83	48,067.83 0.00%
Department: 41000 - Federal Grants						
Category: 43 - Intergovernmental Revenue & Grants						
1100-41000-422121	Miscellaneous Grants - Federal	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:		3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00%
Department: 41000 - Federal Grants Total:		3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00%
Department: 41200 - State Grants						
Category: 43 - Intergovernmental Revenue & Grants						
1100-41200-422110	Loan Star Grant	0.00	0.00	0.00	0.00	0.00 %
1100-41200-422120	Miscellaneous Grants - State	0.00	0.00	0.00	12,875.70	12,875.70 0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:		0.00	0.00	0.00	12,875.70	12,875.70 0.00%
Department: 41200 - State Grants Total:		0.00	0.00	0.00	12,875.70	12,875.70 0.00%
Department: 41400 - Local Grants (County)						
Category: 43 - Intergovernmental Revenue & Grants						
1100-41400-423110	Hays County Support	30,000.00	30,000.00	0.00	35,000.00	5,000.00 116.67 %
1100-41400-423120	Library Misc. Grants	0.00	0.00	0.00	0.00	0.00 %
1100-41400-423130	CAPCOG	2,000.00	2,000.00	0.00	2,000.00	0.00 0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:		32,000.00	32,000.00	0.00	37,000.00	5,000.00 15.63%
Department: 41400 - Local Grants (County) Total:		32,000.00	32,000.00	0.00	37,000.00	5,000.00 15.63%
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1100-44100-424120	Investment Income	600,000.00	600,000.00	306,149.92	939,953.56	339,953.56 156.66 %
Category: 47 - Investment Earnings Total:		600,000.00	600,000.00	306,149.92	939,953.56	339,953.56 56.66%
Department: 44100 - Interest/Investment Income Total:		600,000.00	600,000.00	306,149.92	939,953.56	339,953.56 56.66%
Department: 44200 - Property Lease/Rental						
Category: 48 - Rent & Royalties						
1100-44200-424210	Lease - Land	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
1100-44200-424220	Lease - Buildings	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-44200-424230	Lease - Equipment	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 48 - Rent & Royalties Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00%
Department: 44200 - Property Lease/Rental Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00%
Department: 44300 - Sales of Assets						
Category: 41 - Fees						
1100-44300-424310	Sell - Land	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-44300-424320	Sell - Buildings	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-44300-424330	Sell - Assets	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-44300-424331	Surplus Property Sale Proceeds	0.00	0.00	0.00	476.70	476.70 0.00 %
Category: 41 - Fees Total:		0.00	0.00	0.00	476.70	476.70 0.00%
Department: 44300 - Sales of Assets Total:		0.00	0.00	0.00	476.70	476.70 0.00%

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Department: 44400 - Contngncy Gain-AquaTx Disputed							
Category: 41 - Fees							
1100-44400-424490	Contingency Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44400 - Contngncy Gain-AquaTx Disputed Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44450 - Settlement Payment							
Category: 49 - Other Sources							
1100-44450-424501	Settlement Payment	1,350,000.00	1,350,000.00	0.00	0.00	-1,350,000.00	100.00 %
	Category: 49 - Other Sources Total:	1,350,000.00	1,350,000.00	0.00	0.00	-1,350,000.00	100.00%
	Department: 44450 - Settlement Payment Total:	1,350,000.00	1,350,000.00	0.00	0.00	-1,350,000.00	100.00%
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
1100-44500-424510	Refunds and Reimbursement	250,000.00	250,000.00	4,880.06	169,650.34	-80,349.66	32.14 %
1100-44500-424511	Cost Reimbursement - Plum Creek Re...	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-44500-424520	Refunds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-44500-424530	Refunds & Reimb - FEMA	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	250,000.00	250,000.00	4,880.06	169,650.34	-80,349.66	32.14%
	Department: 44500 - Claims and Reimbursement Total:	250,000.00	250,000.00	4,880.06	169,650.34	-80,349.66	32.14%
Department: 44800 - Other Revenue							
Category: 41 - Fees							
1100-44800-412175	Open Record Charges	0.00	0.00	0.00	212.94	212.94	0.00 %
1100-44800-412190	Election Services/Recount Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-44800-412200	Street Closure	500.00	500.00	0.00	315.00	-185.00	37.00 %
	Category: 41 - Fees Total:	500.00	500.00	0.00	527.94	27.94	5.59%
	Department: 44800 - Other Revenue Total:	500.00	500.00	0.00	527.94	27.94	5.59%
Department: 45100 - Contributions & Donations							
Category: 49 - Other Sources							
1100-45100-425110	Donations - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-45100-425120	Donations - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-45100-425130	Donations - Parks	0.00	0.00	0.00	14,113.00	14,113.00	0.00 %
1100-45100-425140	Donations - Other Restricted	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-45100-425150	Library Donation - Thrift Shop	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
1100-45100-425190	Library Donations/Contribution	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	19,113.00	19,113.00	0.00%
	Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	19,113.00	19,113.00	0.00%
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1100-46100-426120	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426210	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426220	Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426232	Transfer In - TIRZ #2	139,588.00	139,588.00	0.00	139,588.00	0.00	0.00 %
1100-46100-426330	Transfer In - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426340	Transfer In - Water Operating	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00 %
1100-46100-426350	Transfer In - Wastewater Operating	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00 %
1100-46100-426360	Transfer In - Court Security	30,500.00	30,500.00	0.00	25,000.00	-5,500.00	18.03 %
1100-46100-426370	Transfer In - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426380	Transfer In - 2010 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426390	Transfer In - Water Reuse Feasibility	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426400	Transfer In - Hotel Occupancy Fund	357,111.00	357,111.00	0.00	357,111.00	0.00	0.00 %
1100-46100-426430	Transfer In - Emergency Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426470	Transfer In - Library Bldg Donation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426490	Transfer In - Court Technology	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426491	Transfer In - Court Judicial Training	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426500	Transfer In - 2014 Tax Notes Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426511	Transfer In - Transportation Fund	0.00	0.00	0.00	0.00	0.00	0.00 %

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1100-46100-426512 Transfer In - Victims Coordinator Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426514 Transfer In - Bunton Creek PID Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426515 Transfer In - GF/CIP	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426517 Transfer In - Train Depot Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426518 Transfer In - Plum Creek PH II	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00 %
Category: 49 - Other Sources Total:	2,077,199.00	2,077,199.00	0.00	2,071,699.00	-5,500.00	0.26%
Department: 46100 - Transfer Revenue Total:	2,077,199.00	2,077,199.00	0.00	2,071,699.00	-5,500.00	0.26%
Department: 46300 - Transfer to Bond Funds						
Category: 49 - Other Sources						
1100-46300-426310 Transfer In - 2008 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46300-426320 Transfer In - 2009 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46300 - Transfer to Bond Funds Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46500 - Reserves						
Category: 49 - Other Sources						
1100-46500-426420 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46500 - Reserves Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	42,570,337.00	42,570,337.00	-94,377.23	49,518,098.78	6,947,761.78	16.32%
Expense						
Department: 10000 - Mayor						
Category: 51 - Personnel Services						
1100-10000-511120 Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-511130 Temporary/Seasonal Wages	87,600.00	87,600.00	12,600.00	85,600.00	2,000.00	2.28 %
1100-10000-511321 Council Expense Stipend	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-511410 FICA/Social Security	6,701.00	6,701.00	963.90	6,548.40	152.60	2.28 %
1100-10000-511420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-511430 State Unemployment Taxes	88.00	88.00	0.00	0.00	88.00	100.00 %
Category: 51 - Personnel Services Total:	94,389.00	94,389.00	13,563.90	92,148.40	2,240.60	2.37%
Category: 52 - Contractual Services						
1100-10000-511710 Travel - City Business	36,000.00	36,000.00	4,512.05	50,113.24	-14,113.24	-39.20 %
1100-10000-511711 Travel - P & Z Commission	25,788.00	25,788.00	747.92	4,291.42	21,496.58	83.36 %
1100-10000-511720 Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-511730 Travel - Training & Conferences	0.00	0.00	263.98	263.98	-263.98	0.00 %
1100-10000-511750 Mileage - Reimbursement	0.00	0.00	354.54	354.54	-354.54	0.00 %
1100-10000-511760 Travel - Tolls & Parking	0.00	0.00	20.00	20.00	-20.00	0.00 %
1100-10000-511830 Memberships and Dues	8,020.00	8,020.00	0.00	0.00	8,020.00	100.00 %
1100-10000-511840 Subscription and Books	250.00	250.00	0.00	154.94	95.06	38.02 %
1100-10000-531260 Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-541540 Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-551110 Legal Services	10,000.00	10,000.00	11,810.50	22,401.63	-12,401.63	-124.02 %
1100-10000-551130 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-551140 Audit Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-552250 Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-552430 Advertising & Marketing	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
1100-10000-552440 Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-553110 Election Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-553240 Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-553261 Community & Public Relations Spons...	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
1100-10000-553290 Other Contract Services	0.00	0.00	0.00	1.00	-1.00	0.00 %
1100-10000-553310 IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-556250 Services - KAYAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
1100-10000-556360 Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-556361 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-556410 Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-556472 Services - Facilitator	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-10000-581120	Renaming Rebel Road Grant	5,346.00	5,346.00	0.00	0.00	5,346.00	100.00 %
Category: 52 - Contractual Services Total:		105,404.00	105,404.00	17,708.99	78,600.75	26,803.25	25.43%
Category: 53 - Commodities							
1100-10000-521000	Uniforms (Buy)	2,000.00	2,000.00	0.00	358.83	1,641.17	82.06 %
1100-10000-521110	General Office Supplies	1,500.00	1,500.00	3.24	1,074.08	425.92	28.39 %
1100-10000-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-521190	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-521410	City Sponsored Event Supplies	7,635.00	7,635.00	0.00	1,911.34	5,723.66	74.97 %
1100-10000-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-521730	Food/Meals	6,000.00	6,000.00	1,657.50	14,676.66	-8,676.66	-144.61 %
1100-10000-521731	Donations/Meals for Residents-COVID..	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-522140	Computer Hardware	8,000.00	8,000.00	0.00	969.00	7,031.00	87.89 %
1100-10000-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-522360	Fuel	0.00	0.00	0.00	3,410.66	-3,410.66	0.00 %
Category: 53 - Commodities Total:		25,135.00	25,135.00	1,660.74	22,400.57	2,734.43	10.88%
Department: 10000 - Mayor Total:		224,928.00	224,928.00	32,933.63	193,149.72	31,778.28	14.13%
Department: 10001 - Council District 1							
Category: 51 - Personnel Services							
1100-10001-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511321	Council Expense Stipend	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 52 - Contractual Services							
1100-10001-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511711	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-553110	Election Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-553261	Community & Public Relations Spons...	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-556250	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-556472	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-581120	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities							
1100-10001-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-10001-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-521190	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-521731	Donations/Meals for Residents-COVID..	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 10001 - Council District 1 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 10002 - Council District 2							
Category: 51 - Personnel Services							
1100-10002-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511321	Council Expense Stipend	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 52 - Contractual Services							
1100-10002-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511711	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-553110	Election Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-553261	Community & Public Relations Spons...	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-556250	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-556472	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-581120	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities							
1100-10002-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-521190	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-10002-521731	Donations/Meals for Residents-COVID..	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 10002 - Council District 2 Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 10003 - Council District 3							
Category: 51 - Personnel Services							
1100-10003-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511321	Council Expense Stipend	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 52 - Contractual Services							
1100-10003-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511711	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-553110	Election Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-553261	Community & Public Relations Spons...	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-556250	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-556472	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-581120	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities							
1100-10003-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-521190	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-521731	Donations/Meals for Residents-COVID..	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-10003-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 10003 - Council District 3 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 10004 - Council District 4						
	Category: 51 - Personnel Services						
1100-10004-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511321	Council Expense Stipend	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 52 - Contractual Services						
1100-10004-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511711	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-553110	Election Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-553261	Community & Public Relations Spons...	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-556250	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-556472	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-581120	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 53 - Commodities						
1100-10004-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-521190	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-521731	Donations/Meals for Residents-COVID..	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 10004 - Council District 4 Total:	0.00	0.00	0.00	0.00	0.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 10005 - Council District 5						
Category: 51 - Personnel Services						
1100-10005-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511321	Council Expense Stipend	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	0.00	0.00	0.00	0.00	0.00%
Category: 52 - Contractual Services						
1100-10005-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511711	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00 %
1100-10005-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00 %
1100-10005-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00 %
1100-10005-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00 %
1100-10005-551110	Legal Services	0.00	0.00	0.00	0.00	0.00 %
1100-10005-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00 %
1100-10005-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00 %
1100-10005-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00 %
1100-10005-552440	Public Notices	0.00	0.00	0.00	0.00	0.00 %
1100-10005-553110	Election Services	0.00	0.00	0.00	0.00	0.00 %
1100-10005-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00 %
1100-10005-553261	Community & Public Relations Spons...	0.00	0.00	0.00	0.00	0.00 %
1100-10005-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00 %
1100-10005-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00 %
1100-10005-556250	Services - KAYAC	0.00	0.00	0.00	0.00	0.00 %
1100-10005-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00 %
1100-10005-556361	COVID-19	0.00	0.00	0.00	0.00	0.00 %
1100-10005-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00 %
1100-10005-556472	Services - Facilitator	0.00	0.00	0.00	0.00	0.00 %
1100-10005-581120	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities						
1100-10005-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00 %
1100-10005-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00 %
1100-10005-521170	Postage	0.00	0.00	0.00	0.00	0.00 %
1100-10005-521190	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00 %
1100-10005-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00 %
1100-10005-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00 %
1100-10005-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00 %
1100-10005-521731	Donations/Meals for Residents-COVID..	0.00	0.00	0.00	0.00	0.00 %
1100-10005-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00 %
1100-10005-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00 %
1100-10005-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00 %
1100-10005-522360	Fuel	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00%
	Department: 10005 - Council District 5 Total:	0.00	0.00	0.00	0.00	0.00%
Department: 10006 - Council District 6						
Category: 51 - Personnel Services						
1100-10006-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511321	Council Expense Stipend	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-10006-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 52 - Contractual Services						
1100-10006-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511711	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-553110	Election Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-553261	Community & Public Relations Spons...	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-556250	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-556472	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-581120	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 53 - Commodities						
1100-10006-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-521190	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-521731	Donations/Meals for Residents-COVID..	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 10006 - Council District 6 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 11000 - Office of the City Manager						
	Category: 51 - Personnel Services						
1100-11000-511110	Regular Full Time Wages	549,475.00	549,475.00	215,461.86	700,972.51	-151,497.51	-27.57 %
1100-11000-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511160	TMRS Contribution Benefit (CM)	7,984.00	7,984.00	2,991.83	12,286.74	-4,302.74	-53.89 %
1100-11000-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11000-511280	Merit Increase	18,672.00	18,672.00	0.00	0.00	18,672.00	100.00 %
1100-11000-511310	Longevity Pay	4,725.00	4,725.00	442.63	8,861.66	-4,136.66	-87.55 %
1100-11000-511330	Car Allowance	18,000.00	18,000.00	1,490.79	17,467.19	532.81	2.96 %
1100-11000-511340	Language Incentive	450.00	450.00	20.77	403.32	46.68	10.37 %
1100-11000-511370	Housing Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511380	Cell Phone Allowance	600.00	600.00	27.70	537.77	62.23	10.37 %
1100-11000-511390	Wellness Benefit	0.00	0.00	55.39	4,175.53	-4,175.53	0.00 %
1100-11000-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511410	FICA/Social Security	45,236.00	45,236.00	6,607.95	38,756.66	6,479.34	14.32 %
1100-11000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511430	State Unemployment Taxes	45.00	45.00	0.00	275.07	-230.07	-511.27 %
1100-11000-511440	Retirement - TMRS	75,984.00	75,984.00	12,829.82	79,049.19	-3,065.19	-4.03 %
1100-11000-511500	Deferred Compensation (CM)	2,500.00	2,500.00	3,971.12	13,971.15	-11,471.15	-458.85 %
1100-11000-511510	Health Insurance	36,703.00	36,703.00	2,918.92	32,994.00	3,709.00	10.11 %
1100-11000-511520	Dental Insurance	1,355.00	1,355.00	141.03	1,681.47	-326.47	-24.09 %
1100-11000-511530	Life Insurance	433.00	433.00	38.28	499.93	-66.93	-15.46 %
1100-11000-511540	ST/LT Disability Insurance	4,198.00	4,198.00	186.96	1,688.61	2,509.39	59.78 %
1100-11000-511560	Vision Insurance	324.00	324.00	32.60	347.63	-23.63	-7.29 %
1100-11000-511570	AD&D	68.00	68.00	4.28	41.38	26.62	39.15 %
Category: 51 - Personnel Services Total:		766,752.00	766,752.00	247,221.93	914,009.81	-147,257.81	-19.21%
Category: 52 - Contractual Services							
1100-11000-511710	Travel - City Business	0.00	0.00	0.00	89.22	-89.22	0.00 %
1100-11000-511720	Travel - Employee Recruitment	0.00	0.00	0.00	624.50	-624.50	0.00 %
1100-11000-511730	Travel - Training & Conferences	29,007.00	29,007.00	2,624.29	23,241.60	5,765.40	19.88 %
1100-11000-511750	Mileage - Reimbursement	500.00	500.00	0.00	533.53	-33.53	-6.71 %
1100-11000-511760	Travel - Tolls & Parking	150.00	150.00	10.25	342.14	-192.14	-128.09 %
1100-11000-511770	Travel - Reimbursed by 3rd Party	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511830	Memberships and Dues	19,967.00	19,967.00	5,578.90	26,572.10	-6,605.10	-33.08 %
1100-11000-511840	Subscription and Books	0.00	0.00	0.00	12.33	-12.33	0.00 %
1100-11000-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-531240	Cell Phones/Pagers	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
1100-11000-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-541770	Rental - Storage	1,000.00	1,000.00	75.00	900.50	99.50	9.95 %
1100-11000-551110	Legal Services	140,125.00	140,125.00	71,486.50	274,079.43	-133,954.43	-95.60 %
1100-11000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-552110	County Recording Fees	0.00	0.00	0.00	130.10	-130.10	0.00 %
1100-11000-552240	Miscellaneous Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-552250	Insurance & Bonds	1,500.00	1,500.00	0.00	400.00	1,100.00	73.33 %
1100-11000-552410	Outside Printing	0.00	0.00	97.00	97.00	-97.00	0.00 %
1100-11000-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-552430	Advertising & Marketing	0.00	0.00	0.00	180.50	-180.50	0.00 %
1100-11000-552440	Public Notices	3,000.00	3,000.00	902.00	1,906.50	1,093.50	36.45 %
1100-11000-552450	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-552480	Document Processing/Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553110	Election Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553220	Eco Development Consult Serv	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553260	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553261	Community & Public Relations Spons...	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11000-553270	Services - Grant FEMA Match	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553280	Testing/Certification	0.00	0.00	695.00	695.00	-695.00	0.00 %
1100-11000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553310	IT Software/System Fees	20,520.00	20,520.00	0.00	194.72	20,325.28	99.05 %
1100-11000-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-556200	Services - Code of Ordinances	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-556331	Services - Grants Administrator	0.00	0.00	3,331.50	8,845.00	-8,845.00	0.00 %
1100-11000-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-556400	Services - Internship	3,000.00	3,000.00	0.00	1,500.00	1,500.00	50.00 %
1100-11000-556410	Services - Consulting/Marketing	0.00	0.00	0.00	400.00	-400.00	0.00 %
1100-11000-556411	Services - Federal Lobbyist	172,000.00	172,000.00	0.00	130,000.00	42,000.00	24.42 %
1100-11000-556412	Services - State Lobbyist	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
1100-11000-556472	Services - Facilitator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-589000	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		520,019.00	520,019.00	84,800.44	470,744.17	49,274.83	9.48%
Category: 53 - Commodities							
1100-11000-521000	Uniforms (Buy)	1,500.00	1,500.00	415.03	415.03	1,084.97	72.33 %
1100-11000-521110	General Office Supplies	10,750.00	10,750.00	3,023.02	6,371.93	4,378.07	40.73 %
1100-11000-521170	Postage	0.00	0.00	0.00	1,372.27	-1,372.27	0.00 %
1100-11000-521410	City Sponsored Event Supplies	35,000.00	35,000.00	7,204.70	24,499.51	10,500.49	30.00 %
1100-11000-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-521730	Food/Meals	2,500.00	2,500.00	1,786.98	3,618.61	-1,118.61	-44.74 %
1100-11000-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-522110	Office Furniture (<\$5K)	2,500.00	2,500.00	0.00	3,629.34	-1,129.34	-45.17 %
1100-11000-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-522140	Computer Hardware	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
1100-11000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-522360	Fuel	0.00	0.00	26.36	140.00	-140.00	0.00 %
Category: 53 - Commodities Total:		54,750.00	54,750.00	12,456.09	40,046.69	14,703.31	26.86%
Category: 54 - Capital Outlay							
1100-11000-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11000 - Office of the City Manager Total:		1,341,521.00	1,341,521.00	344,478.46	1,424,800.67	-83,279.67	-6.21%
Department: 11100 - Office of the City Secretary							
Category: 51 - Personnel Services							
1100-11100-511110	Regular Full Time Wages	114,634.00	114,634.00	14,905.26	113,765.11	868.89	0.76 %
1100-11100-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-511280	Merit Increase	5,672.00	5,672.00	0.00	0.00	5,672.00	100.00 %
1100-11100-511310	Longevity Pay	1,545.00	1,545.00	0.00	1,545.00	0.00	0.00 %
1100-11100-511330	Car Allowance	0.00	0.00	230.77	230.77	-230.77	0.00 %
1100-11100-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11100-511410	FICA/Social Security	9,322.00	9,322.00	1,142.94	8,724.00	598.00	6.41 %
1100-11100-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-511430	State Unemployment Taxes	18.00	18.00	0.00	27.03	-9.03	-50.17 %
1100-11100-511440	Retirement - TMRS	15,658.00	15,658.00	1,944.98	14,920.01	737.99	4.71 %
1100-11100-511510	Health Insurance	18,351.00	18,351.00	2,060.39	15,710.75	2,640.25	14.39 %
1100-11100-511520	Dental Insurance	903.00	903.00	96.69	786.78	116.22	12.87 %
1100-11100-511530	Life Insurance	182.00	182.00	27.00	70.24	111.76	61.41 %
1100-11100-511540	ST/LT Disability Insurance	914.00	914.00	99.60	691.68	222.32	24.32 %
1100-11100-511560	Vision Insurance	216.00	216.00	22.98	181.10	34.90	16.16 %
1100-11100-511570	AD&D	34.00	34.00	3.00	19.08	14.92	43.88 %
Category: 51 - Personnel Services Total:		167,449.00	167,449.00	20,533.61	156,671.55	10,777.45	6.44%
Category: 52 - Contractual Services							
1100-11100-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-511730	Travel - Training & Conferences	4,000.00	4,000.00	346.40	3,777.69	222.31	5.56 %
1100-11100-511750	Mileage - Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-11100-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-511830	Memberships and Dues	285.00	285.00	0.00	466.62	-181.62	-63.73 %
1100-11100-511840	Subscription and Books	150.00	150.00	0.00	0.00	150.00	100.00 %
1100-11100-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-552110	County Recording Fees	1,500.00	1,500.00	888.25	2,583.35	-1,083.35	-72.22 %
1100-11100-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-552440	Public Notices	5,000.00	5,000.00	0.00	706.00	4,294.00	85.88 %
1100-11100-552480	Document Processing/Filing Fee	0.00	0.00	0.00	1.00	-1.00	0.00 %
1100-11100-553110	Election Services	60,000.00	60,000.00	0.00	31,304.62	28,695.38	47.83 %
1100-11100-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-553310	IT Software/System Fees	18,690.00	18,690.00	2,013.00	14,471.00	4,219.00	22.57 %
1100-11100-556175	Services - Federal/State ID Verification	0.00	0.00	0.00	3.00	-3.00	0.00 %
1100-11100-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-556200	Services - Code of Ordinances	10,000.00	10,000.00	400.00	5,162.00	4,838.00	48.38 %
Category: 52 - Contractual Services Total:		100,125.00	100,125.00	3,647.65	58,475.28	41,649.72	41.60%
Category: 53 - Commodities							
1100-11100-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-521110	General Office Supplies	3,500.00	3,500.00	120.11	1,483.24	2,016.76	57.62 %
1100-11100-521170	Postage	3,000.00	3,000.00	31.40	51.97	2,948.03	98.27 %
1100-11100-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		6,500.00	6,500.00	151.51	1,535.21	4,964.79	76.38%
Department: 11100 - Office of the City Secretary Total:		274,074.00	274,074.00	24,332.77	216,682.04	57,391.96	20.94%
Department: 11105 - Emergency Management							
Category: 51 - Personnel Services							
1100-11105-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511280	Merit Increase	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	Variance Favorable (Unfavorable)	Percent Remaining
1100-11105-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511560	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511570	AD&D	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 52 - Contractual Services							
1100-11105-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-531290	Radio Service/Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-552480	Document Processing/Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-556175	Services - Federal/State ID Verification	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-556200	Services - Code of Ordinances	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-556330	Services - Grant Other	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities							
1100-11105-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11105 - Emergency Management Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11300 - Human Resources							
Category: 51 - Personnel Services							
1100-11300-511110	Regular Full Time Wages	220,414.00	220,414.00	27,979.04	217,354.57	3,059.43	1.39 %
1100-11300-511120	Regular Part Time Wages	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	Variance Favorable (Unfavorable)	Percent Remaining
1100-11300-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	9,306.12	-9,306.12	0.00 %
1100-11300-511140	Overtime Wages	1,092.00	1,092.00	175.77	466.40	625.60	57.29 %
1100-11300-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511280	Merit Increase	8,899.00	8,899.00	0.00	0.00	8,899.00	100.00 %
1100-11300-511310	Longevity Pay	4,635.00	4,635.00	0.00	4,635.00	0.00	0.00 %
1100-11300-511330	Car Allowance	0.00	0.00	115.39	115.39	-115.39	0.00 %
1100-11300-511340	Language Incentive	450.00	450.00	51.93	434.48	15.52	3.45 %
1100-11300-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511410	FICA/Social Security	18,015.00	18,015.00	2,110.73	17,166.15	848.85	4.71 %
1100-11300-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511430	State Unemployment Taxes	23.00	23.00	0.00	174.20	-151.20	-657.39 %
1100-11300-511440	Retirement - TMRS	30,260.00	30,260.00	3,671.55	28,756.23	1,503.77	4.97 %
1100-11300-511510	Health Insurance	32,115.00	32,115.00	3,605.70	29,934.63	2,180.37	6.79 %
1100-11300-511520	Dental Insurance	1,581.00	1,581.00	166.81	1,443.63	137.37	8.69 %
1100-11300-511530	Life Insurance	319.00	319.00	47.27	206.53	112.47	35.26 %
1100-11300-511540	ST/LT Disability Insurance	1,766.00	1,766.00	164.61	1,286.90	479.10	27.13 %
1100-11300-511560	Vision Insurance	378.00	378.00	28.74	281.08	96.92	25.64 %
1100-11300-511570	AD&D	33.00	33.00	5.27	38.63	-5.63	-17.06 %
Category: 51 - Personnel Services Total:		319,980.00	319,980.00	38,122.81	311,599.94	8,380.06	2.62%
Category: 52 - Contractual Services							
1100-11300-511730	Travel - Training & Conferences	5,550.00	5,550.00	1,079.00	4,670.25	879.75	15.85 %
1100-11300-511750	Mileage - Reimbursement	2,000.00	2,000.00	385.76	385.76	1,614.24	80.71 %
1100-11300-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511830	Memberships and Dues	1,300.00	1,300.00	75.00	1,220.53	79.47	6.11 %
1100-11300-511840	Subscription and Books	200.00	200.00	0.00	127.79	72.21	36.11 %
1100-11300-511890	Risk Mgmt-MedicalSvc/Drug Test	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511900	Risk Mgmt-TrainingRegistration	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511910	Risk Mgmt-Prof Conferences	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511920	Risk Mgmt-Gen Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511930	Risk Mgmt-Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511940	Risk Mgmt-Incentives/Events	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-541770	Rental - Storage	0.00	0.00	3.00	36.00	-36.00	0.00 %
1100-11300-551110	Legal Services	2,000.00	2,000.00	23,806.50	24,540.50	-22,540.50	-1,127.03 %
1100-11300-551150	Medical Services/Drug Testing	10,000.00	10,000.00	1,050.00	9,717.00	283.00	2.83 %
1100-11300-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-552430	Advertising & Marketing	10,000.00	10,000.00	1,738.04	11,069.93	-1,069.93	-10.70 %
1100-11300-552450	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-552460	New Hire Screening	5,000.00	5,000.00	528.00	4,618.44	381.56	7.63 %
1100-11300-553250	Training Services	7,000.00	7,000.00	4,749.74	10,408.59	-3,408.59	-48.69 %
1100-11300-553280	Testing/Certification	55,000.00	55,000.00	488.00	37,838.53	17,161.47	31.20 %
1100-11300-553290	Other Contract Services	0.00	0.00	0.00	835.81	-835.81	0.00 %
1100-11300-553310	IT Software/System Fees	28,265.00	28,265.00	5,082.53	28,268.30	-3.30	-0.01 %
1100-11300-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-556080	Services - Employee Benefit Program	9,471.00	9,471.00	2,585.00	12,689.75	-3,218.75	-33.99 %
1100-11300-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-556240	Services - Health Ins Flex Fee	4,500.00	4,500.00	0.00	1,363.45	3,136.55	69.70 %
1100-11300-556280	Services - Employee Recruitment	0.00	0.00	106.04	106.04	-106.04	0.00 %
1100-11300-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-556400	Services - Internship	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		140,286.00	140,286.00	41,676.61	147,896.67	-7,610.67	-5.43%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities							
1100-11300-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-521110	General Office Supplies	2,000.00	2,000.00	375.43	1,509.74	490.26	24.51 %
1100-11300-521170	Postage	0.00	0.00	0.00	54.09	-54.09	0.00 %
1100-11300-521410	City Sponsored Event Supplies	15,000.00	15,000.00	3,219.86	17,429.19	-2,429.19	-16.19 %
1100-11300-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	17,000.00	17,000.00	3,595.29	18,993.02	-1,993.02	-11.72%
Category: 54 - Capital Outlay							
1100-11300-571180	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 11300 - Human Resources Total:	477,266.00	477,266.00	83,394.71	478,489.63	-1,223.63	-0.26%
Department: 11400 - Special Events							
Category: 51 - Personnel Services							
1100-11400-511110	Regular Full Time Wages	59,580.00	59,580.00	0.00	21,779.04	37,800.96	63.45 %
1100-11400-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511280	Merit Increase	2,719.00	2,719.00	0.00	0.00	2,719.00	100.00 %
1100-11400-511310	Longevity Pay	2,280.00	2,280.00	0.00	2,280.00	0.00	0.00 %
1100-11400-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511410	FICA/Social Security	4,940.00	4,940.00	0.00	1,780.74	3,159.26	63.95 %
1100-11400-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511430	State Unemployment Taxes	9.00	9.00	0.00	8.99	0.01	0.11 %
1100-11400-511440	Retirement - TMRS	8,298.00	8,298.00	0.00	3,126.47	5,171.53	62.32 %
1100-11400-511510	Health Insurance	9,176.00	9,176.00	0.00	2,242.70	6,933.30	75.56 %
1100-11400-511520	Dental Insurance	452.00	452.00	0.00	129.25	322.75	71.40 %
1100-11400-511530	Life Insurance	91.00	91.00	0.00	12.73	78.27	86.01 %
1100-11400-511540	ST/LT Disability Insurance	450.00	450.00	0.00	82.16	367.84	81.74 %
1100-11400-511560	Vision Insurance	108.00	108.00	0.00	29.27	78.73	72.90 %
1100-11400-511570	AD&D	8.00	8.00	0.00	2.24	5.76	72.00 %
	Category: 51 - Personnel Services Total:	88,111.00	88,111.00	0.00	31,473.59	56,637.41	64.28%
Category: 52 - Contractual Services							
1100-11400-511730	Travel - Training & Conferences	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
1100-11400-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511830	Memberships and Dues	800.00	800.00	0.00	631.98	168.02	21.00 %
1100-11400-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-541770	Rental - Storage	2,000.00	2,000.00	372.00	2,042.00	-42.00	-2.10 %
1100-11400-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-552410	Outside Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-11400-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-552430	Advertising & Marketing	10,000.00	10,000.00	0.00	11,785.00	-1,785.00	-17.85 %
1100-11400-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-556460	Services - Photography	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	19,050.00	19,050.00	372.00	14,458.98	4,591.02	24.10%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities							
1100-11400-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521190	Awards, Plaques & Recognition Suppl...	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521200	ShopKyle	3,500.00	3,500.00	82.66	1,394.39	2,105.61	60.16 %
1100-11400-521415	Ribbon Cutting/Groundbreaking Even...	0.00	0.00	0.00	12,962.54	-12,962.54	0.00 %
1100-11400-521440	Kyle Fair & Music Festival	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521550	Kyle Field Day	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521560	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521570	Special Events	45,000.00	45,000.00	1,579.01	2,524.24	42,475.76	94.39 %
1100-11400-521580	Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521590	Kyle Pie in the Sky	139,000.00	139,000.00	32,520.70	73,931.40	65,068.60	46.81 %
1100-11400-521591	Kyle Fajita Festival	130,000.00	130,000.00	0.00	9,625.00	120,375.00	92.60 %
1100-11400-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521720	Miscellaneous Occasions Supplies	0.00	0.00	100.00	110.00	-110.00	0.00 %
1100-11400-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521740	Miscellaneous Supplies	3,500.00	3,500.00	0.00	976.59	2,523.41	72.10 %
1100-11400-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		321,000.00	321,000.00	34,282.37	101,524.16	219,475.84	68.37%
Department: 11400 - Special Events Total:		428,161.00	428,161.00	34,654.37	147,456.73	280,704.27	65.56%
Department: 11500 - Information Technology							
Category: 51 - Personnel Services							
1100-11500-511110	Regular Full Time Wages	310,619.00	310,619.00	20,105.65	361,808.84	-51,189.84	-16.48 %
1100-11500-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511140	Overtime Wages	10,000.00	10,000.00	215.11	3,586.43	6,413.57	64.14 %
1100-11500-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511280	Merit Increase	15,372.00	15,372.00	0.00	0.00	15,372.00	100.00 %
1100-11500-511310	Longevity Pay	4,755.00	4,755.00	0.00	4,755.00	0.00	0.00 %
1100-11500-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511410	FICA/Social Security	26,067.00	26,067.00	1,550.89	28,119.51	-2,052.51	-7.87 %
1100-11500-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511430	State Unemployment Taxes	45.00	45.00	0.00	45.01	-0.01	-0.02 %
1100-11500-511440	Retirement - TMRS	42,501.00	42,501.00	2,611.21	47,769.55	-5,268.55	-12.40 %
1100-11500-511510	Health Insurance	45,878.00	45,878.00	3,090.60	36,423.63	9,454.37	20.61 %
1100-11500-511520	Dental Insurance	2,258.00	2,258.00	149.88	1,739.01	518.99	22.98 %
1100-11500-511530	Life Insurance	456.00	456.00	40.50	418.57	37.43	8.21 %
1100-11500-511540	ST/LT Disability Insurance	2,678.00	2,678.00	117.63	1,564.39	1,113.61	41.58 %
1100-11500-511560	Vision Insurance	540.00	540.00	22.98	321.22	218.78	40.51 %
1100-11500-511570	AD&D	50.00	50.00	4.50	49.94	0.06	0.12 %
Category: 51 - Personnel Services Total:		461,219.00	461,219.00	27,908.95	486,601.10	-25,382.10	-5.50%
Category: 52 - Contractual Services							
1100-11500-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511730	Travel - Training & Conferences	10,000.00	10,000.00	0.00	2,028.95	7,971.05	79.71 %
1100-11500-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511830	Memberships and Dues	200.00	200.00	499.00	674.00	-474.00	-237.00 %
1100-11500-511840	Subscription and Books	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-11500-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11500-531240	Cell Phones/Pagers	67,000.00	67,000.00	1,563.42	52,975.19	14,024.81	20.93 %
1100-11500-531250	Internet Service	0.00	0.00	0.00	2,801.87	-2,801.87	0.00 %
1100-11500-531260	Wireless Data Services	0.00	0.00	1,139.72	19,576.94	-19,576.94	0.00 %
1100-11500-541300	Lease Payments - Motor Vehicles	6,500.00	6,500.00	574.42	6,493.04	6.96	0.11 %
1100-11500-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	0.00	13.00	2,487.00	99.48 %
1100-11500-541540	Other Equip Maint/Repair	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
1100-11500-541710	Office Equipment Maint/Repair	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
1100-11500-541720	Computer Equip Maint/Repair	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
1100-11500-541730	Communication Equip Repair	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00 %
1100-11500-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-553310	IT Software/System Fees	521,000.00	521,000.00	26,527.42	424,257.75	96,742.25	18.57 %
1100-11500-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-553330	IT Online Services	0.00	0.00	0.00	1,955.41	-1,955.41	0.00 %
1100-11500-553350	IT Consulting Services	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00 %
1100-11500-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		632,100.00	632,100.00	30,303.98	510,776.15	121,323.85	19.19%

Category: 53 - Commodities

1100-11500-521000	Uniforms (Buy)	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-11500-521110	General Office Supplies	500.00	500.00	50.36	207.27	292.73	58.55 %
1100-11500-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-522140	Computer Hardware	71,000.00	71,000.00	6,179.06	66,679.43	4,320.57	6.09 %
1100-11500-522150	Computer Software	14,500.00	14,500.00	0.00	29,002.44	-14,502.44	-100.02 %
1100-11500-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-522360	Fuel	600.00	600.00	49.24	172.02	427.98	71.33 %
Category: 53 - Commodities Total:		87,100.00	87,100.00	6,278.66	96,061.16	-8,961.16	-10.29%

Category: 54 - Capital Outlay

1100-11500-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%

Department: 11500 - Information Technology Total: 1,180,419.00 1,180,419.00 64,491.59 1,093,438.41 86,980.59 7.37%

Department: 11610 - Communications

Category: 51 - Personnel Services

1100-11610-511110	Regular Full Time Wages	222,543.00	222,543.00	20,401.86	211,830.02	10,712.98	4.81 %
1100-11610-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	2,685.16	-2,685.16	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11610-511140	Overtime Wages	0.00	0.00	0.00	120.72	-120.72	0.00 %
1100-11610-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-511280	Merit Increase	11,012.00	11,012.00	0.00	0.00	11,012.00	100.00 %
1100-11610-511310	Longevity Pay	960.00	960.00	0.00	960.00	0.00	0.00 %
1100-11610-511330	Car Allowance	0.00	0.00	230.77	230.77	-230.77	0.00 %
1100-11610-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-511410	FICA/Social Security	17,940.00	17,940.00	1,573.90	16,449.34	1,490.66	8.31 %
1100-11610-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-511430	State Unemployment Taxes	36.00	36.00	0.00	64.73	-28.73	-79.81 %
1100-11610-511440	Retirement - TMRS	30,135.00	30,135.00	2,651.27	27,527.75	2,607.25	8.65 %
1100-11610-511510	Health Insurance	36,702.00	36,702.00	3,090.60	29,377.96	7,324.04	19.96 %
1100-11610-511520	Dental Insurance	1,807.00	1,807.00	149.88	1,734.86	72.14	3.99 %
1100-11610-511530	Life Insurance	365.00	365.00	40.50	321.40	43.60	11.95 %
1100-11610-511540	ST/LT Disability Insurance	1,759.00	1,759.00	109.74	1,082.02	676.98	38.49 %
1100-11610-511560	Vision Insurance	432.00	432.00	34.47	425.39	6.61	1.53 %
1100-11610-511570	AD&D	34.00	34.00	4.50	38.70	-4.70	-13.82 %
Category: 51 - Personnel Services Total:		323,725.00	323,725.00	28,287.49	292,848.82	30,876.18	9.54%
Category: 52 - Contractual Services							
1100-11610-511730	Travel - Training & Conferences	9,304.00	9,304.00	149.00	2,213.77	7,090.23	76.21 %
1100-11610-511750	Mileage - Reimbursement	2,874.00	2,874.00	0.00	0.00	2,874.00	100.00 %
1100-11610-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-511830	Memberships and Dues	840.00	840.00	63.00	423.98	416.02	49.53 %
1100-11610-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-541300	Lease Payments - Motor Vehicles	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
1100-11610-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-551110	Legal Services	0.00	0.00	0.00	2,100.00	-2,100.00	0.00 %
1100-11610-552410	Outside Printing	10,000.00	10,000.00	423.23	8,244.44	1,755.56	17.56 %
1100-11610-552420	Delivery/Courier Service	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-11610-552430	Advertising & Marketing	28,372.00	28,372.00	553.25	24,017.63	4,354.37	15.35 %
1100-11610-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-553310	IT Software/System Fees	27,709.00	27,709.00	1,027.41	22,357.83	5,351.17	19.31 %
1100-11610-556190	Services - Translator	3,800.00	3,800.00	0.00	229.67	3,570.33	93.96 %
1100-11610-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-556400	Services - Internship	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
1100-11610-556410	Services - Consulting/Marketing	0.00	0.00	3,000.00	18,000.00	-18,000.00	0.00 %
1100-11610-556470	Services - Video Production/Graphic ...	0.00	0.00	0.00	2,950.00	-2,950.00	0.00 %
1100-11610-556474	Services - Brand Ambassador	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		142,999.00	142,999.00	5,215.89	130,537.32	12,461.68	8.71%
Category: 53 - Commodities							
1100-11610-521000	Uniforms (Buy)	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-11610-521110	General Office Supplies	6,350.00	6,350.00	0.00	1,146.11	5,203.89	81.95 %
1100-11610-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-521190	Awards, Plaques & Recognition Suppl...	850.00	850.00	0.00	1,232.62	-382.62	-45.01 %
1100-11610-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-521720	Miscellaneous Occasions Supplies	115.00	115.00	0.00	83.05	31.95	27.78 %
1100-11610-521730	Food/Meals	200.00	200.00	28.00	334.71	-134.71	-67.36 %
1100-11610-521740	Miscellaneous Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-11610-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	381.46	-381.46	0.00 %
1100-11610-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-522130	Photographic Equipment	0.00	0.00	0.00	3,975.73	-3,975.73	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11610-522140	Computer Hardware	1,400.00	1,400.00	0.00	259.29	1,140.71	81.48 %
	Category: 53 - Commodities Total:	9,615.00	9,615.00	28.00	7,412.97	2,202.03	22.90%
	Department: 11610 - Communications Total:	476,339.00	476,339.00	33,531.38	430,799.11	45,539.89	9.56%
Department: 11700 - Building Inspection							
Category: 51 - Personnel Services							
1100-11700-511110	Regular Full Time Wages	416,431.00	416,431.00	21,588.04	273,074.22	143,356.78	34.43 %
1100-11700-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511130	Temporary/Seasonal Wages	13,700.00	13,700.00	0.00	0.00	13,700.00	100.00 %
1100-11700-511140	Overtime Wages	12,500.00	12,500.00	535.24	5,711.19	6,788.81	54.31 %
1100-11700-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511280	Merit Increase	19,368.00	19,368.00	0.00	0.00	19,368.00	100.00 %
1100-11700-511310	Longevity Pay	4,935.00	4,935.00	0.00	4,935.00	0.00	0.00 %
1100-11700-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511340	Language Incentive	1,800.00	1,800.00	207.72	1,841.78	-41.78	-2.32 %
1100-11700-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511410	FICA/Social Security	35,858.00	35,858.00	1,708.31	21,757.47	14,100.53	39.32 %
1100-11700-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511430	State Unemployment Taxes	63.00	63.00	0.00	53.99	9.01	14.30 %
1100-11700-511440	Retirement - TMRS	58,472.00	58,472.00	2,869.53	36,905.28	21,566.72	36.88 %
1100-11700-511510	Health Insurance	64,229.00	64,229.00	4,120.80	40,920.75	23,308.25	36.29 %
1100-11700-511520	Dental Insurance	3,162.00	3,162.00	193.38	1,950.77	1,211.23	38.31 %
1100-11700-511530	Life Insurance	638.00	638.00	54.00	441.06	196.94	30.87 %
1100-11700-511540	ST/LT Disability Insurance	3,132.00	3,132.00	140.43	1,454.11	1,677.89	53.57 %
1100-11700-511560	Vision Insurance	756.00	756.00	45.96	456.36	299.64	39.63 %
1100-11700-511570	AD&D	59.00	59.00	6.00	52.44	6.56	11.12 %
	Category: 51 - Personnel Services Total:	635,103.00	635,103.00	31,469.41	389,554.42	245,548.58	38.66%
Category: 52 - Contractual Services							
1100-11700-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511750	Mileage - Reimbursement	100.00	100.00	17.40	331.73	-231.73	-231.73 %
1100-11700-511830	Memberships and Dues	1,000.00	1,000.00	0.00	145.00	855.00	85.50 %
1100-11700-511840	Subscription and Books	4,500.00	4,500.00	0.00	395.35	4,104.65	91.21 %
1100-11700-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-541300	Lease Payments - Motor Vehicles	26,000.00	26,000.00	1,022.36	24,107.55	1,892.45	7.28 %
1100-11700-541310	Motor Vehicle Repair/Maint	3,000.00	3,000.00	0.00	1,909.67	1,090.33	36.34 %
1100-11700-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-541750	Office Equipment Rental	6,500.00	6,500.00	376.28	5,492.36	1,007.64	15.50 %
1100-11700-541770	Rental - Storage	3,650.00	3,650.00	302.25	3,602.00	48.00	1.32 %
1100-11700-551110	Legal Services	1,000.00	1,000.00	2,747.50	2,747.50	-1,747.50	-174.75 %
1100-11700-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-552220	Credit Card Fees	200,000.00	200,000.00	0.00	341,088.31	-141,088.31	-70.54 %
1100-11700-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-552410	Outside Printing	1,100.00	1,100.00	0.00	97.00	1,003.00	91.18 %
1100-11700-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-553260	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11700-553280	Testing/Certification	3,600.00	3,600.00	0.00	4,100.00	-500.00	-13.89 %
1100-11700-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-553310	IT Software/System Fees	34,738.07	41,206.07	0.00	15,511.84	25,694.23	62.36 %
1100-11700-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-556090	Services - Inspections	700,000.00	700,000.00	226,150.00	1,596,054.60	-896,054.60	-128.01 %
1100-11700-556091	Services - Plan Reviews	0.00	0.00	75,489.50	508,117.17	-508,117.17	0.00 %
1100-11700-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-556430	Services - Inspections (ESD#5)	200,000.00	200,000.00	11,842.40	177,145.43	22,854.57	11.43 %
Category: 52 - Contractual Services Total:		1,185,188.07	1,191,656.07	317,947.69	2,680,845.51	-1,489,189.44	-124.97%

Category: 53 - Commodities

1100-11700-521000	Uniforms (Buy)	1,800.00	1,800.00	351.33	1,500.43	299.57	16.64 %
1100-11700-521110	General Office Supplies	2,000.00	2,000.00	694.25	1,891.11	108.89	5.44 %
1100-11700-521170	Postage	100.00	100.00	0.00	4.70	95.30	95.30 %
1100-11700-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-521680	Minor Tools/Instruments	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-11700-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-521730	Food/Meals	100.00	100.00	0.00	108.25	-8.25	-8.25 %
1100-11700-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-522140	Computer Hardware	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
1100-11700-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-522360	Fuel	6,500.00	6,500.00	626.02	4,336.01	2,163.99	33.29 %
Category: 53 - Commodities Total:		14,800.00	14,800.00	1,671.60	7,840.50	6,959.50	47.02%

Category: 54 - Capital Outlay

1100-11700-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11700 - Building Inspection Total:		1,835,091.07	1,841,559.07	351,088.70	3,078,240.43	-1,236,681.36	-67.15%

Department: 11800 - Planning

Category: 51 - Personnel Services

1100-11800-511110	Regular Full Time Wages	410,345.00	410,345.00	33,283.54	273,168.14	137,176.86	33.43 %
1100-11800-511120	Regular Part Time Wages	0.00	0.00	5,761.28	22,055.02	-22,055.02	0.00 %
1100-11800-511140	Overtime Wages	0.00	0.00	1,473.32	7,748.99	-7,748.99	0.00 %
1100-11800-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-511280	Merit Increase	17,208.00	17,208.00	0.00	0.00	17,208.00	100.00 %
1100-11800-511310	Longevity Pay	7,125.00	7,125.00	0.00	5,955.00	1,170.00	16.42 %
1100-11800-511330	Car Allowance	0.00	0.00	230.77	230.77	-230.77	0.00 %
1100-11800-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-511410	FICA/Social Security	33,253.00	33,253.00	3,092.70	23,444.55	9,808.45	29.50 %
1100-11800-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-511430	State Unemployment Taxes	45.00	45.00	0.00	45.02	-0.02	-0.04 %
1100-11800-511440	Retirement - TMRS	55,856.00	55,856.00	5,236.24	39,269.53	16,586.47	29.70 %
1100-11800-511510	Health Insurance	55,054.00	55,054.00	5,150.99	36,032.93	19,021.07	34.55 %
1100-11800-511520	Dental Insurance	2,710.00	2,710.00	246.57	1,753.07	956.93	35.31 %
1100-11800-511530	Life Insurance	547.00	547.00	67.50	305.68	241.32	44.12 %
1100-11800-511540	ST/LT Disability Insurance	3,215.00	3,215.00	237.99	1,578.74	1,636.26	50.89 %
1100-11800-511560	Vision Insurance	648.00	648.00	57.45	389.97	258.03	39.82 %
1100-11800-511570	AD&D	58.00	58.00	7.50	44.23	13.77	23.74 %
Category: 51 - Personnel Services Total:		586,064.00	586,064.00	54,845.85	412,021.64	174,042.36	29.70%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - Contractual Services							
1100-11800-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-511711	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-511730	Travel - Training & Conferences	9,600.00	9,600.00	1,579.88	7,080.04	2,519.96	26.25 %
1100-11800-511750	Mileage - Reimbursement	900.00	900.00	126.88	126.88	773.12	85.90 %
1100-11800-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-511830	Memberships and Dues	1,356.00	1,356.00	100.00	582.00	774.00	57.08 %
1100-11800-511840	Subscription and Books	400.00	400.00	0.00	0.00	400.00	100.00 %
1100-11800-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	7.00	-7.00	0.00 %
1100-11800-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-541770	Rental - Storage	200.00	200.00	15.25	177.00	23.00	11.50 %
1100-11800-551110	Legal Services	18,000.00	18,000.00	17,877.98	37,940.48	-19,940.48	-110.78 %
1100-11800-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-552110	County Recording Fees	800.00	800.00	784.00	784.00	16.00	2.00 %
1100-11800-552220	Credit Card Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
1100-11800-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-552410	Outside Printing	0.00	0.00	0.00	330.00	-330.00	0.00 %
1100-11800-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-552440	Public Notices	6,500.00	6,500.00	3,146.50	11,157.50	-4,657.50	-71.65 %
1100-11800-553210	Planning Consulting Services	155,000.00	155,000.00	0.00	1,575.00	153,425.00	98.98 %
1100-11800-553260	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-553310	IT Software/System Fees	20,603.07	20,603.07	0.00	21,306.26	-703.19	-3.41 %
1100-11800-556090	Services - Inspections/Reviews	7,350.00	7,350.00	1,900.00	15,150.00	-7,800.00	-106.12 %
1100-11800-556160	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		222,209.07	222,209.07	25,530.49	96,216.16	125,992.91	56.70%
Category: 53 - Commodities							
1100-11800-521000	Uniforms (Buy)	250.00	250.00	0.00	0.00	250.00	100.00 %
1100-11800-521110	General Office Supplies	1,000.00	1,000.00	0.00	208.92	791.08	79.11 %
1100-11800-521170	Postage	1,000.00	1,000.00	7.85	1,870.54	-870.54	-87.05 %
1100-11800-521280	Signs, Graphics & Banners	5,000.00	5,000.00	304.00	3,808.00	1,192.00	23.84 %
1100-11800-521410	City Sponsored Event Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
1100-11800-521730	Food/Meals	0.00	0.00	0.00	153.37	-153.37	0.00 %
1100-11800-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	599.98	-599.98	0.00 %
1100-11800-522140	Computer Hardware	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
Category: 53 - Commodities Total:		9,950.00	9,950.00	311.85	6,640.81	3,309.19	33.26%
Category: 54 - Capital Outlay							
1100-11800-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11800 - Planning Total:		818,223.07	818,223.07	80,688.19	514,878.61	303,344.46	37.07%
Department: 11900 - Economic Development							
Category: 51 - Personnel Services							
1100-11900-511110	Regular Full Time Wages	217,769.00	217,769.00	13,237.84	234,738.39	-16,969.39	-7.79 %
1100-11900-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-511280	Merit Increase	10,369.00	10,369.00	0.00	0.00	10,369.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11900-511310	Longevity Pay	5,220.00	5,220.00	0.00	5,220.00	0.00	0.00 %
1100-11900-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-511340	Language Incentive	900.00	900.00	103.86	868.96	31.04	3.45 %
1100-11900-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-511410	FICA/Social Security	17,921.00	17,921.00	930.81	17,469.09	451.91	2.52 %
1100-11900-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-511430	State Unemployment Taxes	27.00	27.00	0.00	26.99	0.01	0.04 %
1100-11900-511440	Retirement - TMRS	30,102.00	30,102.00	1,714.41	31,091.94	-989.94	-3.29 %
1100-11900-511510	Health Insurance	18,351.00	18,351.00	2,060.39	21,399.14	-3,048.14	-16.61 %
1100-11900-511520	Dental Insurance	903.00	903.00	102.69	1,034.31	-131.31	-14.54 %
1100-11900-511530	Life Insurance	274.00	274.00	27.00	221.58	52.42	19.13 %
1100-11900-511540	ST/LT Disability Insurance	1,695.00	1,695.00	80.79	924.84	770.16	45.44 %
1100-11900-511560	Vision Insurance	216.00	216.00	22.98	245.99	-29.99	-13.88 %
1100-11900-511570	AD&D	34.00	34.00	3.00	23.70	10.30	30.29 %
Category: 51 - Personnel Services Total:		303,781.00	303,781.00	18,283.77	313,264.93	-9,483.93	-3.12%
Category: 52 - Contractual Services							
1100-11900-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-511730	Travel - Training & Conferences	25,200.00	25,200.00	2,890.52	14,479.16	10,720.84	42.54 %
1100-11900-511750	Mileage - Reimbursement	1,500.00	1,500.00	278.27	1,718.33	-218.33	-14.56 %
1100-11900-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-511830	Memberships and Dues	18,325.00	18,325.00	0.00	22,430.00	-4,105.00	-22.40 %
1100-11900-511840	Subscription and Books	400.00	400.00	0.00	296.29	103.71	25.93 %
1100-11900-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-551110	Legal Services	5,000.00	5,000.00	7,402.50	13,755.00	-8,755.00	-175.10 %
1100-11900-552410	Outside Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-11900-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-552430	Advertising & Marketing	20,000.00	20,000.00	0.00	5,363.63	14,636.37	73.18 %
1100-11900-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-553220	Eco Development Consult Services	25,000.00	25,000.00	9,941.88	35,809.86	-10,809.86	-43.24 %
1100-11900-553260	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-553280	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-553310	IT Software/System Fees	17,350.00	17,350.00	5,750.00	10,301.25	7,048.75	40.63 %
1100-11900-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-581130	Downtown Revitalization Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-584110	Seton 380 DeveloperAgrmnt	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-584120	DDR DB 380 DeveloperAgrmnt	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		113,775.00	113,775.00	26,263.17	104,153.52	9,621.48	8.46%
Category: 53 - Commodities							
1100-11900-521000	Uniforms (Buy)	650.00	650.00	0.00	436.33	213.67	32.87 %
1100-11900-521110	General Office Supplies	800.00	800.00	105.90	820.46	-20.46	-2.56 %
1100-11900-521170	Postage	500.00	500.00	10.55	11.15	488.85	97.77 %
1100-11900-521410	City Sponsored Event Supplies	10,000.00	10,000.00	2,866.88	7,911.97	2,088.03	20.88 %
1100-11900-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	174.91	-174.91	0.00 %
1100-11900-521730	Food/Meals	650.00	650.00	0.00	1,166.70	-516.70	-79.49 %
1100-11900-521740	Miscellaneous Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-11900-522110	Office Furniture (<\$5K)	300.00	300.00	0.00	0.00	300.00	100.00 %
1100-11900-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		13,100.00	13,100.00	2,983.33	10,521.52	2,578.48	19.68%
Department: 11900 - Economic Development Total:		430,656.00	430,656.00	47,530.27	427,939.97	2,716.03	0.63%
Department: 12100 - Finance - Financial Services							
Category: 51 - Personnel Services							
1100-12100-511110	Regular Full Time Wages	431,714.00	431,714.00	56,054.96	473,496.19	-41,782.19	-9.68 %
1100-12100-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-12100-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511140	Overtime Wages	2,000.00	2,000.00	1,538.60	8,325.97	-6,325.97	-316.30 %
1100-12100-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511280	Merit Increase	21,049.00	21,049.00	0.00	0.00	21,049.00	100.00 %
1100-12100-511310	Longevity Pay	8,363.00	8,363.00	0.00	8,362.50	0.50	0.01 %
1100-12100-511330	Car Allowance	0.00	0.00	346.17	576.95	-576.95	0.00 %
1100-12100-511340	Language Incentive	1,800.00	1,800.00	207.72	1,737.92	62.08	3.45 %
1100-12100-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511410	FICA/Social Security	35,567.00	35,567.00	4,294.75	36,225.78	-658.78	-1.85 %
1100-12100-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511430	State Unemployment Taxes	59.00	59.00	0.00	58.53	0.47	0.80 %
1100-12100-511440	Retirement - TMRS	59,743.00	59,743.00	7,471.96	63,580.67	-3,837.67	-6.42 %
1100-12100-511510	Health Insurance	59,641.00	59,641.00	5,666.08	44,071.86	15,569.14	26.10 %
1100-12100-511520	Dental Insurance	2,936.00	2,936.00	336.06	2,687.93	248.07	8.45 %
1100-12100-511530	Life Insurance	593.00	593.00	87.76	477.18	115.82	19.53 %
1100-12100-511540	ST/LT Disability Insurance	3,425.00	3,425.00	335.10	2,501.53	923.47	26.96 %
1100-12100-511560	Vision Insurance	702.00	702.00	74.70	620.87	81.13	11.56 %
1100-12100-511570	AD&D	59.00	59.00	9.76	56.03	2.97	5.03 %
Category: 51 - Personnel Services Total:		627,651.00	627,651.00	76,423.62	642,779.91	-15,128.91	-2.41%
Category: 52 - Contractual Services							
1100-12100-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511730	Travel - Training & Conferences	3,500.00	3,500.00	2,375.00	4,732.89	-1,232.89	-35.23 %
1100-12100-511750	Mileage - Reimbursement	1,000.00	1,000.00	0.00	470.75	529.25	52.93 %
1100-12100-511830	Memberships and Dues	1,500.00	1,500.00	160.00	1,350.00	150.00	10.00 %
1100-12100-511840	Subscription and Books	250.00	250.00	39.49	153.87	96.13	38.45 %
1100-12100-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-541750	Office Equipment Rental	3,500.00	3,500.00	190.28	1,815.54	1,684.46	48.13 %
1100-12100-541770	Rental - Storage	1,000.00	1,000.00	95.50	1,146.00	-146.00	-14.60 %
1100-12100-551110	Legal Services	5,000.00	5,000.00	2,003.50	3,435.00	1,565.00	31.30 %
1100-12100-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-551140	Audit Services	83,500.00	83,500.00	0.00	73,088.32	10,411.68	12.47 %
1100-12100-551170	Other Professional Services	26,000.00	26,000.00	0.00	4,216.15	21,783.85	83.78 %
1100-12100-552120	Appraisal Service - CAD	141,970.71	141,970.71	36,034.01	145,599.18	-3,628.47	-2.56 %
1100-12100-552130	Tax Collection Services	3,500.00	3,500.00	0.00	5,352.00	-1,852.00	-52.91 %
1100-12100-552210	Bank Charges/Paying Agent Fees	50,000.00	50,000.00	29.85	38,321.85	11,678.15	23.36 %
1100-12100-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-552230	Penalties & Interest	0.00	0.00	0.00	61.24	-61.24	0.00 %
1100-12100-552240	Miscellaneous Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-552250	Insurance & Bonds	3,200.00	3,200.00	0.00	2,400.00	800.00	25.00 %
1100-12100-552260	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-552410	Outside Printing	600.00	600.00	0.00	1,419.13	-819.13	-136.52 %
1100-12100-552420	Delivery/Courier Service	0.00	0.00	9.08	109.18	-109.18	0.00 %
1100-12100-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-552440	Public Notices	0.00	0.00	0.00	1,158.00	-1,158.00	0.00 %
1100-12100-552450	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-553280	License/Certification	3,300.00	3,300.00	1,385.00	2,453.00	847.00	25.67 %
1100-12100-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-553310	IT Software/System Fees	192,600.00	192,600.00	970.00	151,744.68	40,855.32	21.21 %
1100-12100-553330	IT Online Services	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	Variance Favorable (Unfavorable)	Percent Remaining
1100-12100-556010	Services -Accounting/Financial	35,000.00	35,000.00	0.00	44,875.00	-9,875.00	-28.21 %
1100-12100-556150	Services - Security	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-556361	COVID-19	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 52 - Contractual Services Total:		565,420.71	565,420.71	43,291.71	483,901.78	81,518.93	14.42%
Category: 53 - Commodities							
1100-12100-521000	Uniforms (Buy)	500.00	500.00	695.75	695.75	-195.75	-39.15 %
1100-12100-521110	General Office Supplies	7,000.00	7,000.00	1,626.97	8,620.36	-1,620.36	-23.15 %
1100-12100-521170	Postage	2,000.00	2,000.00	8.34	1,442.72	557.28	27.86 %
1100-12100-521410	City Sponsored Event Supplies	2,000.00	2,000.00	263.86	3,280.46	-1,280.46	-64.02 %
1100-12100-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-521730	Food/Meals	0.00	0.00	89.12	89.12	-89.12	0.00 %
1100-12100-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-522140	Computer Hardware	0.00	0.00	0.00	1,382.09	-1,382.09	0.00 %
1100-12100-522150	Computer Software	0.00	0.00	16.23	893.41	-893.41	0.00 %
1100-12100-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-522190	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		11,500.00	11,500.00	2,700.27	16,403.91	-4,903.91	-42.64%
Category: 54 - Capital Outlay							
1100-12100-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 12100 - Finance - Financial Services Total:		1,204,571.71	1,204,571.71	122,415.60	1,143,085.60	61,486.11	5.10%
Department: 12500 - Finance - Municipal Court							
Category: 51 - Personnel Services							
1100-12500-511110	Regular Full Time Wages	181,031.00	181,031.00	23,245.22	192,498.88	-11,467.88	-6.33 %
1100-12500-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511140	Overtime Wages	3,000.00	3,000.00	335.18	3,949.07	-949.07	-31.64 %
1100-12500-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511280	Merit Increase	8,958.00	8,958.00	0.00	0.00	8,958.00	100.00 %
1100-12500-511310	Longevity Pay	3,780.00	3,780.00	0.00	3,780.00	0.00	0.00 %
1100-12500-511340	Language Incentive	2,700.00	2,700.00	415.44	3,299.28	-599.28	-22.20 %
1100-12500-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511380	Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511410	FICA/Social Security	15,259.00	15,259.00	1,759.90	14,979.11	279.89	1.83 %
1100-12500-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511430	State Unemployment Taxes	0.00	0.00	0.00	211.39	-211.39	0.00 %
1100-12500-511440	Retirement - TMRS	25,632.00	25,632.00	3,083.46	26,273.43	-641.43	-2.50 %
1100-12500-511510	Health Insurance	36,702.00	36,702.00	4,120.80	32,884.83	3,817.17	10.40 %
1100-12500-511520	Dental Insurance	1,807.00	1,807.00	193.38	1,603.88	203.12	11.24 %
1100-12500-511530	Life Insurance	365.00	365.00	54.00	95.88	269.12	73.73 %
1100-12500-511540	ST/LT Disability Insurance	1,474.00	1,474.00	148.47	1,099.64	374.36	25.40 %
1100-12500-511560	Vision Insurance	432.00	432.00	45.96	381.57	50.43	11.67 %
1100-12500-511570	AD&D	34.00	34.00	6.00	31.72	2.28	6.71 %
Category: 51 - Personnel Services Total:		281,174.00	281,174.00	33,407.81	281,088.68	85.32	0.03%
Category: 52 - Contractual Services							
1100-12500-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511730	Travel - Training & Conferences	1,500.00	1,500.00	0.00	928.16	571.84	38.12 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-12500-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00 %
1100-12500-531230	Telephone System	0.00	0.00	0.00	0.00	0.00 %
1100-12500-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00 %
1100-12500-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00 %
1100-12500-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00 %
1100-12500-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00 %
1100-12500-541770	Rental - Storage	500.00	500.00	10.00	117.00	383.00 76.60 %
1100-12500-551110	Legal Services	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
1100-12500-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00 %
1100-12500-552140	Jury Selection Service Pay	150.00	150.00	0.00	0.00	150.00 100.00 %
1100-12500-552170	Uncollectible Court Fines	0.00	0.00	0.00	527.51	-527.51 0.00 %
1100-12500-552220	Credit Card Fees	13,000.00	13,000.00	0.00	15,131.86	-2,131.86 -16.40 %
1100-12500-552250	Insurance & Bonds	400.00	400.00	0.00	0.00	400.00 100.00 %
1100-12500-552260	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00 %
1100-12500-552410	Outside Printing	300.00	300.00	0.00	0.00	300.00 100.00 %
1100-12500-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00 %
1100-12500-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00 %
1100-12500-553280	Testing/Certification	0.00	0.00	0.00	0.00	0.00 %
1100-12500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00 %
1100-12500-553310	IT Software/System Fees	28,505.00	28,505.00	7.00	28,891.13	-386.13 -1.35 %
1100-12500-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00 %
1100-12500-556190	Services - Translator	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
1100-12500-556230	Services - Warrant Collections	0.00	0.00	0.00	0.00	0.00 %
1100-12500-556260	Services - Court Judge	32,448.00	32,448.00	2,704.00	32,448.00	0.00 0.00 %
1100-12500-556361	COVID-19	0.00	0.00	0.00	0.00	0.00 %
1100-12500-556471	Services - Prosecutor	30,000.00	30,000.00	2,500.00	30,000.00	0.00 0.00 %
Category: 52 - Contractual Services Total:		112,803.00	112,803.00	5,221.00	108,043.66	4,759.34 4.22%
Category: 53 - Commodities						
1100-12500-521000	Uniforms (Buy)	250.00	250.00	695.75	695.75	-445.75 -178.30 %
1100-12500-521110	General Office Supplies	2,000.00	2,000.00	308.12	4,442.89	-2,442.89 -122.14 %
1100-12500-521170	Postage	2,000.00	2,000.00	0.00	942.51	1,057.49 52.87 %
1100-12500-521410	City Sponsored Event Supplies	0.00	0.00	110.67	313.87	-313.87 0.00 %
1100-12500-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00 %
1100-12500-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00 %
1100-12500-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00 %
1100-12500-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522140	Computer Hardware	0.00	0.00	0.00	290.40	-290.40 0.00 %
1100-12500-522150	Computer Software	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		4,250.00	4,250.00	1,114.54	6,685.42	-2,435.42 -57.30%
Category: 54 - Capital Outlay						
1100-12500-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00 %
1100-12500-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00 %
1100-12500-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00 %
1100-12500-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00 0.00%
Department: 12500 - Finance - Municipal Court Total:		398,227.00	398,227.00	39,743.35	395,817.76	2,409.24 0.60%
Department: 13000 - Parks & Recreation Admin						
Category: 51 - Personnel Services						
1100-13000-511110	Regular Full Time Wages	173,191.00	173,191.00	18,949.31	172,206.44	984.56 0.57 %
1100-13000-511120	Regular Part Time Wages	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	Variance Favorable (Unfavorable)	Percent Remaining
1100-13000-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511140	Overtime Wages	1,250.00	1,250.00	1,817.27	4,820.29	-3,570.29	-285.62 %
1100-13000-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511280	Merit Increase	8,570.00	8,570.00	0.00	0.00	8,570.00	100.00 %
1100-13000-511310	Longevity Pay	3,150.00	3,150.00	0.00	3,150.00	0.00	0.00 %
1100-13000-511330	Car Allowance	0.00	0.00	230.77	230.77	-230.77	0.00 %
1100-13000-511340	Language Incentive	900.00	900.00	103.86	868.96	31.04	3.45 %
1100-13000-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511410	FICA/Social Security	14,310.00	14,310.00	1,526.30	13,130.00	1,180.00	8.25 %
1100-13000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511430	State Unemployment Taxes	27.00	27.00	2.85	29.83	-2.83	-10.48 %
1100-13000-511440	Retirement - TMRS	24,037.00	24,037.00	2,711.51	23,412.08	624.92	2.60 %
1100-13000-511510	Health Insurance	27,527.00	27,527.00	3,777.39	23,132.85	4,394.15	15.96 %
1100-13000-511520	Dental Insurance	1,355.00	1,355.00	195.01	1,178.76	176.24	13.01 %
1100-13000-511530	Life Insurance	274.00	274.00	72.30	254.86	19.14	6.99 %
1100-13000-511540	ST/LT Disability Insurance	1,394.00	1,394.00	151.51	975.88	418.12	29.99 %
1100-13000-511560	Vision Insurance	324.00	324.00	42.13	265.14	58.86	18.17 %
1100-13000-511570	AD&D	34.00	34.00	5.50	25.30	8.70	25.59 %
Category: 51 - Personnel Services Total:		256,343.00	256,343.00	29,585.71	243,681.16	12,661.84	4.94%
Category: 52 - Contractual Services							
1100-13000-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511730	Travel - Training & Conferences	3,000.00	3,000.00	1,580.98	3,622.78	-622.78	-20.76 %
1100-13000-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511830	Memberships and Dues	1,500.00	1,500.00	0.00	2,512.40	-1,012.40	-67.49 %
1100-13000-511840	Subscription and Books	0.00	0.00	0.00	202.02	-202.02	0.00 %
1100-13000-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-541300	Lease Payments - Motor Vehicles	6,000.00	6,000.00	461.69	5,577.31	422.69	7.04 %
1100-13000-541310	Motor Vehicle Repair/Maint	1,000.00	1,000.00	253.56	253.56	746.44	74.64 %
1100-13000-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-541750	Office Equipment Rental	2,500.00	2,500.00	173.36	1,040.16	1,459.84	58.39 %
1100-13000-541770	Rental - Storage	0.00	0.00	0.50	6.00	-6.00	0.00 %
1100-13000-551110	Legal Services	2,500.00	2,500.00	2,117.50	2,765.00	-265.00	-10.60 %
1100-13000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-552430	Advertising & Marketing	0.00	0.00	0.00	224.50	-224.50	0.00 %
1100-13000-552440	Public Notices	0.00	0.00	549.50	549.50	-549.50	0.00 %
1100-13000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		16,500.00	16,500.00	5,137.09	16,753.23	-253.23	-1.53%
Category: 53 - Commodities							
1100-13000-521000	Uniforms (Buy)	1,000.00	1,000.00	1,040.90	1,040.90	-40.90	-4.09 %
1100-13000-521110	General Office Supplies	2,500.00	2,500.00	1,447.87	4,450.66	-1,950.66	-78.03 %
1100-13000-521170	Postage	0.00	0.00	15.64	15.64	-15.64	0.00 %
1100-13000-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-521630	Medical Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-13000-521710	Training Supplies	0.00	0.00	0.00	89.02	-89.02	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-13000-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	469.47	-469.47	0.00 %
1100-13000-521730	Food/Meals	300.00	300.00	190.78	649.38	-349.38	-116.46 %
1100-13000-521740	Miscellaneous Supplies	0.00	0.00	0.00	15.22	-15.22	0.00 %
1100-13000-522110	Office Furniture (<\$5K)	0.00	0.00	757.96	757.96	-757.96	0.00 %
1100-13000-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-522140	Computer Hardware	0.00	0.00	0.00	1,499.48	-1,499.48	0.00 %
1100-13000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-522360	Fuel	2,100.00	2,100.00	241.77	955.15	1,144.85	54.52 %
	Category: 53 - Commodities Total:	6,000.00	6,000.00	3,694.92	9,942.88	-3,942.88	-65.71%
	Category: 54 - Capital Outlay						
1100-13000-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 13000 - Parks & Recreation Admin Total:	278,843.00	278,843.00	38,417.72	270,377.27	8,465.73	3.04%
	Department: 13100 - Recreation Programming						
	Category: 51 - Personnel Services						
1100-13100-511110	Regular Full Time Wages	184,162.00	184,162.00	26,100.29	188,447.65	-4,285.65	-2.33 %
1100-13100-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511130	Temporary/Seasonal Wages	66,000.00	66,000.00	0.00	67,408.96	-1,408.96	-2.13 %
1100-13100-511140	Overtime Wages	10,000.00	10,000.00	0.00	2,404.13	7,595.87	75.96 %
1100-13100-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511280	Merit Increase	6,733.00	6,733.00	0.00	0.00	6,733.00	100.00 %
1100-13100-511310	Longevity Pay	1,260.00	1,260.00	0.00	1,260.00	0.00	0.00 %
1100-13100-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511410	FICA/Social Security	20,514.00	20,514.00	1,991.90	19,822.72	691.28	3.37 %
1100-13100-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511430	State Unemployment Taxes	36.00	36.00	0.00	113.00	-77.00	-213.89 %
1100-13100-511440	Retirement - TMRS	25,977.00	25,977.00	3,353.89	24,675.04	1,301.96	5.01 %
1100-13100-511510	Health Insurance	36,703.00	36,703.00	4,120.80	30,017.51	6,685.49	18.22 %
1100-13100-511520	Dental Insurance	1,807.00	1,807.00	193.38	1,409.30	397.70	22.01 %
1100-13100-511530	Life Insurance	365.00	365.00	54.00	334.55	30.45	8.34 %
1100-13100-511540	ST/LT Disability Insurance	1,441.00	1,441.00	160.11	1,097.49	343.51	23.84 %
1100-13100-511560	Vision Insurance	432.00	432.00	45.96	340.59	91.41	21.16 %
1100-13100-511570	AD&D	33.00	33.00	6.00	38.44	-5.44	-16.48 %
	Category: 51 - Personnel Services Total:	355,463.00	355,463.00	36,026.33	337,369.38	18,093.62	5.09%
	Category: 52 - Contractual Services						
1100-13100-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511730	Travel - Training & Conferences	6,500.00	6,500.00	2,539.55	7,308.80	-808.80	-12.44 %
1100-13100-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511830	Memberships and Dues	350.00	350.00	185.81	1,064.99	-714.99	-204.28 %
1100-13100-511840	Subscription and Books	150.00	150.00	10.81	118.80	31.20	20.80 %
1100-13100-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-531240	Cell Phones/Pagers	0.00	0.00	0.00	279.00	-279.00	0.00 %
1100-13100-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-541750	Office Equipment Rental	1,800.00	1,800.00	173.36	1,040.16	759.84	42.21 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-13100-541770	Rental - Storage	0.00	0.00	0.00	54.00	-54.00	0.00 %
1100-13100-552220	Credit Card Fees	7,000.00	7,000.00	0.00	693.86	6,306.14	90.09 %
1100-13100-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-552310	Instructor Programs	0.00	0.00	0.00	460.00	-460.00	0.00 %
1100-13100-552340	Red Cross Classes	1,500.00	1,500.00	0.00	1,176.36	323.64	21.58 %
1100-13100-552350	Recreation Classes	0.00	0.00	0.00	630.52	-630.52	0.00 %
1100-13100-552360	Summer Camp	60,000.00	60,000.00	17,700.26	66,773.56	-6,773.56	-11.29 %
1100-13100-552380	Sports/Leagues	20,000.00	20,000.00	8,178.14	14,084.37	5,915.63	29.58 %
1100-13100-552410	Outside Printing	200.00	200.00	2.99	215.88	-15.88	-7.94 %
1100-13100-552430	Advertising & Marketing	500.00	500.00	11.96	285.69	214.31	42.86 %
1100-13100-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-553310	IT Software/System Fees	6,425.00	6,425.00	0.00	0.00	6,425.00	100.00 %
1100-13100-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-553330	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		104,425.00	104,425.00	28,802.88	94,185.99	10,239.01	9.81%
Category: 53 - Commodities							
1100-13100-521000	Uniforms (Buy)	1,000.00	1,000.00	505.07	960.39	39.61	3.96 %
1100-13100-521110	General Office Supplies	1,000.00	1,000.00	268.57	1,921.20	-921.20	-92.12 %
1100-13100-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-521410	City Sponsored Event Supplies	12,000.00	12,000.00	3,259.92	40,681.47	-28,681.47	-239.01 %
1100-13100-521430	4th of July Celebration	45,000.00	45,000.00	210.00	54,355.00	-9,355.00	-20.79 %
1100-13100-521450	Market Days Expense	10,000.00	10,000.00	3,433.97	16,171.94	-6,171.94	-61.72 %
1100-13100-521460	Movies in the Park/Festivals	6,000.00	6,000.00	1,551.73	11,811.42	-5,811.42	-96.86 %
1100-13100-521470	Hooked on Fishing	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
1100-13100-521480	Easter Carnival	6,500.00	6,500.00	500.00	8,832.61	-2,332.61	-35.89 %
1100-13100-521490	Santa/Christmas Expenses	15,000.00	15,000.00	1,084.05	24,046.06	-9,046.06	-60.31 %
1100-13100-521500	Citywide Holiday Decorations	0.00	0.00	40.00	335.06	-335.06	0.00 %
1100-13100-521510	Recreation Program Expense	10,000.00	10,000.00	2,648.58	10,067.30	-67.30	-0.67 %
1100-13100-521530	Polar Bear Expenses	1,000.00	1,000.00	0.00	1,804.12	-804.12	-80.41 %
1100-13100-521730	Food/Meals	0.00	0.00	0.00	924.27	-924.27	0.00 %
1100-13100-521740	Miscellaneous Supplies	0.00	0.00	0.00	229.72	-229.72	0.00 %
1100-13100-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-522140	Computer Hardware	0.00	0.00	0.00	3,644.54	-3,644.54	0.00 %
1100-13100-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-522360	Fuel	0.00	0.00	0.00	2,364.80	-2,364.80	0.00 %
Category: 53 - Commodities Total:		109,000.00	109,000.00	13,501.89	178,149.90	-69,149.90	-63.44%
Category: 54 - Capital Outlay							
1100-13100-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 13100 - Recreation Programming Total:		568,888.00	568,888.00	78,331.10	609,705.27	-40,817.27	-7.17%
Department: 13200 - Recreation Aqua							
Category: 51 - Personnel Services							
1100-13200-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511130	Temporary/Seasonal Wages	77,239.00	77,239.00	4,369.15	69,237.03	8,001.97	10.36 %
1100-13200-511140	Overtime Wages	0.00	0.00	0.00	2,376.19	-2,376.19	0.00 %
1100-13200-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511410	FICA/Social Security	5,909.00	5,909.00	334.26	5,478.41	430.59	7.29 %
1100-13200-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511430	State Unemployment Taxes	0.00	0.00	4.10	70.47	-70.47	0.00 %
1100-13200-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		83,148.00	83,148.00	4,707.51	77,162.10	5,985.90	7.20%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - Contractual Services							
1100-13200-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511730	Travel - Training & Conferences	1,000.00	1,000.00	414.25	1,038.01	-38.01	-3.80 %
1100-13200-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511830	Memberships and Dues	250.00	250.00	25.00	225.00	25.00	10.00 %
1100-13200-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	250.00	-250.00	0.00 %
1100-13200-541520	Pump Maint Repair	1,000.00	1,000.00	0.00	1,500.00	-500.00	-50.00 %
1100-13200-541540	Other Equip Maint/Repair	1,800.00	1,800.00	0.00	5,264.15	-3,464.15	-192.45 %
1100-13200-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-552330	Swim Lessons	1,820.00	1,820.00	1,609.88	1,609.88	210.12	11.55 %
1100-13200-552340	Red Cross Classes	1,000.00	1,000.00	0.00	2,500.00	-1,500.00	-150.00 %
1100-13200-552390	Swim Team	2,500.00	2,500.00	2,870.69	3,770.38	-1,270.38	-50.82 %
1100-13200-552430	Advertising & Marketing	805.00	805.00	0.00	639.84	165.16	20.52 %
1100-13200-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		10,175.00	10,175.00	4,919.82	16,797.26	-6,622.26	-65.08%

Category: 53 - Commodities							
1100-13200-521000	Uniforms (Buy)	2,000.00	2,000.00	296.64	2,099.89	-99.89	-4.99 %
1100-13200-521110	General Office Supplies	1,500.00	1,500.00	112.50	498.70	1,001.30	66.75 %
1100-13200-521111	Cleaning Supplies	1,000.00	1,000.00	250.58	1,287.28	-287.28	-28.73 %
1100-13200-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-521410	City Sponsored Event Supplies	1,500.00	1,500.00	600.07	1,584.41	-84.41	-5.63 %
1100-13200-521640	Chemicals	20,000.00	20,000.00	1,101.01	15,351.01	4,648.99	23.24 %
1100-13200-521730	Food/Meals	0.00	0.00	881.56	1,931.26	-1,931.26	0.00 %
1100-13200-521740	Miscellaneous Supplies	500.00	500.00	321.94	2,510.73	-2,010.73	-402.15 %
1100-13200-522310	Other Operational Equipment	7,000.00	7,000.00	159.98	5,896.67	1,103.33	15.76 %
Category: 53 - Commodities Total:		33,500.00	33,500.00	3,724.28	31,159.95	2,340.05	6.99%
Department: 13200 - Recreation Aqua Total:		126,823.00	126,823.00	13,351.61	125,119.31	1,703.69	1.34%

Department: 13300 - Parks Maintenance

Category: 51 - Personnel Services							
1100-13300-511110	Regular Full Time Wages	558,569.00	558,569.00	71,946.06	542,084.64	16,484.36	2.95 %
1100-13300-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-511130	Temporary/Seasonal Wages	21,838.00	21,838.00	0.00	0.00	21,838.00	100.00 %
1100-13300-511140	Overtime Wages	20,500.00	20,500.00	15,544.33	67,495.52	-46,995.52	-229.25 %
1100-13300-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-511280	Merit Increase	22,706.00	22,706.00	0.00	0.00	22,706.00	100.00 %
1100-13300-511310	Longevity Pay	10,530.00	10,530.00	0.00	10,230.00	300.00	2.85 %
1100-13300-511350	Certification Incentive	0.00	0.00	0.00	7.69	-7.69	0.00 %
1100-13300-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-511410	FICA/Social Security	48,512.00	48,512.00	6,588.98	46,550.19	1,961.81	4.04 %
1100-13300-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-511430	State Unemployment Taxes	117.00	117.00	7.12	331.18	-214.18	-183.06 %
1100-13300-511440	Retirement - TMRS	78,681.00	78,681.00	11,242.52	79,989.37	-1,308.37	-1.66 %
1100-13300-511510	Health Insurance	146,810.00	146,810.00	15,109.97	120,657.90	26,152.10	17.81 %
1100-13300-511520	Dental Insurance	7,227.00	7,227.00	783.12	5,747.70	1,479.30	20.47 %
1100-13300-511530	Life Insurance	1,459.00	1,459.00	227.28	1,285.65	173.35	11.88 %
1100-13300-511540	ST/LT Disability Insurance	4,439.00	4,439.00	475.02	3,212.45	1,226.55	27.63 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-13300-511560	Vision Insurance	1,728.00	1,728.00	191.50	1,393.91	334.09	19.33 %
1100-13300-511570	AD&D	134.00	134.00	25.00	151.27	-17.27	-12.89 %
Category: 51 - Personnel Services Total:		923,250.00	923,250.00	122,140.90	879,137.47	44,112.53	4.78%
Category: 52 - Contractual Services							
1100-13300-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-511730	Travel - Training & Conferences	6,000.30	6,000.30	4,411.66	7,565.54	-1,565.24	-26.09 %
1100-13300-511750	Mileage - Reimbursement	0.00	0.00	0.00	118.17	-118.17	0.00 %
1100-13300-511830	Memberships and Dues	249.75	249.75	100.00	595.00	-345.25	-138.24 %
1100-13300-511840	Subscription and Books	0.00	0.00	8.95	131.03	-131.03	0.00 %
1100-13300-531210	Light & Power	17,000.00	17,000.00	6,118.36	19,035.94	-2,035.94	-11.98 %
1100-13300-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-531240	Cell Phones/Pagers	0.00	0.00	0.00	912.87	-912.87	0.00 %
1100-13300-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-531280	Non-City - Water/Sewer/Trash	10,000.00	10,000.00	4,830.36	21,044.84	-11,044.84	-110.45 %
1100-13300-531320	Electrical Maintenance/Repairs	10,000.00	10,000.00	180.24	3,005.39	6,994.61	69.95 %
1100-13300-531340	Plumbing Repairs	0.00	0.00	0.00	851.74	-851.74	0.00 %
1100-13300-531360	Concrete Masonry	723.00	723.00	750.98	832.68	-109.68	-15.17 %
1100-13300-531410	Grounds Maintenance/Repair	20,000.00	20,000.00	6,594.34	18,845.53	1,154.47	5.77 %
1100-13300-531490	Misc Facility Repairs/Maint	2,499.50	2,499.50	1,171.26	3,546.29	-1,046.79	-41.88 %
1100-13300-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-541130	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-541140	Trucks/Heavy Equip Rental	6,499.50	6,499.50	1,836.10	2,298.32	4,201.18	64.64 %
1100-13300-541300	Lease Payments - Motor Vehicles	36,720.00	36,720.00	1,762.60	21,983.04	14,736.96	40.13 %
1100-13300-541310	Motor Vehicle Repair/Maint	10,000.00	10,000.00	1,362.25	8,972.11	1,027.89	10.28 %
1100-13300-541330	Trailers/Light Vehicles M & R	8,000.00	8,000.00	2,088.72	12,014.45	-4,014.45	-50.18 %
1100-13300-541350	Truck/Heavy Equipment Repair	15,000.00	15,000.00	19.96	17,458.71	-2,458.71	-16.39 %
1100-13300-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-541510	Machine Tools Maint/Repair	1,500.00	1,500.00	0.00	1,862.32	-362.32	-24.15 %
1100-13300-541540	Other Equip Maint/Repair	9,338.00	9,338.00	1,006.61	9,625.58	-287.58	-3.08 %
1100-13300-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-553420	Landscaping/Groundskeeping	2,500.00	2,500.00	175.93	2,626.51	-126.51	-5.06 %
1100-13300-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-583120	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		156,030.05	156,030.05	32,418.32	153,326.06	2,703.99	1.73%
Category: 53 - Commodities							
1100-13300-521000	Uniforms (Buy)	7,000.25	7,000.25	1,043.83	7,491.45	-491.20	-7.02 %
1100-13300-521110	General Office Supplies	1,446.00	1,446.00	58.84	1,842.98	-396.98	-27.45 %
1100-13300-521111	Cleaning Supplies	8,000.00	8,000.00	959.94	9,653.99	-1,653.99	-20.67 %
1100-13300-521112	Cleaning Supplies - Paper Products	1,199.60	1,199.60	1,417.24	2,073.84	-874.24	-72.88 %
1100-13300-521220	Safety Signs and Barricades	1,446.00	1,446.00	1,214.05	3,205.18	-1,759.18	-121.66 %
1100-13300-521230	Striping/Street Signs/Lt Poles	90.38	90.38	0.00	75.30	15.08	16.69 %
1100-13300-521240	Building Materials	361.50	361.50	10.72	834.56	-473.06	-130.86 %
1100-13300-521260	Sand and Gravel	3,072.75	3,072.75	0.00	6,475.00	-3,402.25	-110.72 %
1100-13300-521310	Electrical/Plumbing Supplies	3,000.00	3,000.00	0.00	3,885.06	-885.06	-29.50 %
1100-13300-521330	Miscellaneous Hardware	499.50	499.50	2,665.36	3,945.59	-3,446.09	-689.91 %
1100-13300-521410	City Sponsored Event Supplies	0.00	0.00	24.94	5,449.56	-5,449.56	0.00 %
1100-13300-521630	Medical Supplies	337.00	337.00	319.41	611.95	-274.95	-81.59 %
1100-13300-521640	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-521650	Pesticides	7,230.00	7,230.00	1,513.37	3,635.95	3,594.05	49.71 %
1100-13300-521660	Botanical/Landscape	1,000.00	1,000.00	749.99	1,814.23	-814.23	-81.42 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-13300-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	98.28	-98.28	0.00 %
1100-13300-521730	Food/Meals	599.50	599.50	440.65	1,431.08	-831.58	-138.71 %
1100-13300-522120	Communication Equipment	540.00	540.00	0.00	0.00	540.00	100.00 %
1100-13300-522140	Computer Hardware	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
1100-13300-522210	Grounds Keeping Equipment	5,784.00	5,784.00	1,210.42	6,918.86	-1,134.86	-19.62 %
1100-13300-522220	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-522290	Other Field Equipment	14,619.06	14,619.06	0.00	14,837.93	-218.87	-1.50 %
1100-13300-522310	Other Operational Equipment	180.75	180.75	738.86	1,002.44	-821.69	-454.60 %
1100-13300-522360	Fuel	18,075.00	18,075.00	7,157.17	37,795.66	-19,720.66	-109.10 %
Category: 53 - Commodities Total:		76,481.29	76,481.29	19,524.79	113,078.89	-36,597.60	-47.85%

Category: 54 - Capital Outlay

1100-13300-571110	Office Furniture & Equip(>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-571220	Light Equipment	0.00	28,617.80	0.00	28,617.80	0.00	0.00 %
1100-13300-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-572330	Park Improvements - Waterleaf	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-572340	Park Improvements-Steepchase	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-572350	Park Improvements-Gregg-Clarke	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-572360	Park Improvements - Lake Kyle	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-572370	Park Improvements -City Square	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	28,617.80	0.00	28,617.80	0.00	0.00%

Department: 13300 - Parks Maintenance Total: 1,155,761.34 1,184,379.14 174,084.01 1,174,160.22 10,218.92 0.86%

Department: 13400 - Facilities Maint & Operations

Category: 51 - Personnel Services

1100-13400-511110	Regular Full Time Wages	235,217.00	235,217.00	30,830.54	244,725.24	-9,508.24	-4.04 %
1100-13400-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511140	Overtime Wages	4,000.00	4,000.00	1,665.46	5,590.13	-1,590.13	-39.75 %
1100-13400-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511280	Merit Increase	10,352.00	10,352.00	0.00	0.00	10,352.00	100.00 %
1100-13400-511310	Longevity Pay	6,525.00	6,525.00	0.00	7,425.00	-900.00	-13.79 %
1100-13400-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511410	FICA/Social Security	19,591.00	19,591.00	2,252.07	17,881.09	1,709.91	8.73 %
1100-13400-511420	Workers Compensation	1,104.00	1,104.00	0.00	0.00	1,104.00	100.00 %
1100-13400-511430	State Unemployment Taxes	54.00	54.00	0.00	49.49	4.51	8.35 %
1100-13400-511440	Retirement - TMRS	32,909.00	32,909.00	4,175.76	33,273.59	-364.59	-1.11 %
1100-13400-511510	Health Insurance	50,466.00	50,466.00	5,666.11	44,935.35	5,530.65	10.96 %
1100-13400-511520	Dental Insurance	2,484.00	2,484.00	282.87	2,272.38	211.62	8.52 %
1100-13400-511530	Life Insurance	502.00	502.00	74.26	474.85	27.15	5.41 %
1100-13400-511540	ST/LT Disability Insurance	1,829.00	1,829.00	189.16	1,399.14	429.86	23.50 %
1100-13400-511560	Vision Insurance	594.00	594.00	63.22	511.84	82.16	13.83 %
1100-13400-511570	AD&D	46.00	46.00	8.27	51.16	-5.16	-11.22 %
Category: 51 - Personnel Services Total:		365,673.00	365,673.00	45,207.72	358,589.26	7,083.74	1.94%

Category: 52 - Contractual Services

1100-13400-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511720	Travel - Employee Recruitment	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	Variance Favorable (Unfavorable)	Percent Remaining
1100-13400-511730	500.00	500.00	77.28	77.28	422.72	84.54 %
1100-13400-511750	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511760	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511830	0.00	0.00	0.00	31.22	-31.22	0.00 %
1100-13400-511840	0.00	0.00	0.00	16.23	-16.23	0.00 %
1100-13400-531120	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531130	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531210	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531220	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531230	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531240	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531250	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531270	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531310	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531320	3,500.00	3,500.00	0.00	600.00	2,900.00	82.86 %
1100-13400-531330	50,325.00	44,825.00	45.54	21,591.66	23,233.34	51.83 %
1100-13400-531340	800.00	800.00	0.00	0.00	800.00	100.00 %
1100-13400-531350	14,500.00	7,100.00	0.00	0.00	7,100.00	100.00 %
1100-13400-531360	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531410	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531490	9,000.00	9,000.00	0.00	3,197.88	5,802.12	64.47 %
1100-13400-531510	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-541120	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-541300	12,000.00	12,000.00	2,057.17	13,654.14	-1,654.14	-13.78 %
1100-13400-541310	4,500.00	4,500.00	7.50	3,478.92	1,021.08	22.69 %
1100-13400-541330	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-541410	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-541480	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-541510	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-541540	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-541600	0.00	7,400.00	0.00	7,384.41	15.59	0.21 %
1100-13400-551110	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-552250	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-553280	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-553290	0.00	0.00	6.00	6.00	-6.00	0.00 %
1100-13400-553410	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-553420	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-556170	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-556361	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	95,125.00	89,625.00	2,193.49	50,037.74	39,587.26	44.17%

Category: 53 - Commodities

1100-13400-521000	2,000.00	2,000.00	0.00	1,429.38	570.62	28.53 %
1100-13400-521110	500.00	500.00	56.97	1,373.36	-873.36	-174.67 %
1100-13400-521111	1,500.00	1,500.00	0.00	2,283.92	-783.92	-52.26 %
1100-13400-521112	1,500.00	1,500.00	0.00	144.46	1,355.54	90.37 %
1100-13400-521220	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521240	500.00	500.00	0.00	87.49	412.51	82.50 %
1100-13400-521310	3,000.00	3,000.00	45.54	2,161.88	838.12	27.94 %
1100-13400-521320	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521330	350.00	350.00	31.30	44.86	305.14	87.18 %
1100-13400-521410	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521630	650.00	650.00	0.00	0.00	650.00	100.00 %
1100-13400-521650	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521680	1,000.00	1,000.00	0.00	402.50	597.50	59.75 %
1100-13400-521710	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521720	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521730	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521740	1,300.00	1,300.00	0.00	1,052.73	247.27	19.02 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-13400-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-522140	Computer Hardware	0.00	0.00	0.00	829.00	-829.00	0.00 %
1100-13400-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-522210	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-522280	Facility Maintenance Tools	600.00	600.00	0.00	153.68	446.32	74.39 %
1100-13400-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-522310	Other Operational Equipment	2,500.00	2,500.00	239.00	2,439.57	60.43	2.42 %
1100-13400-522360	Fuel	2,000.00	2,000.00	906.57	6,391.03	-4,391.03	-219.55 %
Category: 53 - Commodities Total:		17,400.00	17,400.00	1,279.38	18,793.86	-1,393.86	-8.01%
Category: 54 - Capital Outlay							
1100-13400-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 13400 - Facilities Maint & Operations Total:		478,198.00	472,698.00	48,680.59	427,420.86	45,277.14	9.58%
Department: 13600 - Environmental Services & Trades							
Category: 51 - Personnel Services							
1100-13600-511110	Regular Full Time Wages	515,184.00	515,184.00	57,569.98	498,591.08	16,592.92	3.22 %
1100-13600-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511140	Overtime Wages	20,500.00	20,500.00	1,060.85	9,772.51	10,727.49	52.33 %
1100-13600-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511280	Merit Increase	22,419.00	22,419.00	0.00	0.00	22,419.00	100.00 %
1100-13600-511310	Longevity Pay	6,540.00	6,540.00	0.00	5,490.00	1,050.00	16.06 %
1100-13600-511350	Certification Incentive	2,000.00	2,000.00	230.76	1,923.00	77.00	3.85 %
1100-13600-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511410	FICA/Social Security	43,348.00	43,348.00	4,365.79	38,049.71	5,298.29	12.22 %
1100-13600-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511430	State Unemployment Taxes	153.00	153.00	0.00	121.51	31.49	20.58 %
1100-13600-511440	Retirement - TMRS	72,814.00	72,814.00	7,563.66	66,548.89	6,265.11	8.60 %
1100-13600-511510	Health Insurance	123,871.00	123,871.00	11,847.29	105,979.80	17,891.20	14.44 %
1100-13600-511520	Dental Insurance	6,098.00	6,098.00	543.84	5,091.86	1,006.14	16.50 %
1100-13600-511530	Life Insurance	1,232.00	1,232.00	155.24	1,191.15	40.85	3.32 %
1100-13600-511540	ST/LT Disability Insurance	3,763.00	3,763.00	361.10	2,908.12	854.88	22.72 %
1100-13600-511560	Vision Insurance	1,458.00	1,458.00	132.11	1,197.94	260.06	17.84 %
1100-13600-511570	AD&D	113.00	113.00	17.23	129.82	-16.82	-14.88 %
Category: 51 - Personnel Services Total:		819,493.00	819,493.00	83,847.85	736,995.39	82,497.61	10.07%
Category: 52 - Contractual Services							
1100-13600-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511730	Travel - Training & Conferences	3,581.70	3,581.70	0.00	2,174.68	1,407.02	39.28 %
1100-13600-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511830	Memberships and Dues	2,069.25	2,069.25	29.98	399.49	1,669.76	80.69 %
1100-13600-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-531210	Light & Power	4,709.00	4,709.00	0.00	0.00	4,709.00	100.00 %
1100-13600-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-531240	Cell Phones/Pagers	3,000.00	3,000.00	0.00	628.00	2,372.00	79.07 %
1100-13600-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-531280	Non-City - Water/Sewer/Trash	2,770.00	2,770.00	0.00	0.00	2,770.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-13600-531320	Electrical Repairs	2,770.00	2,770.00	3,452.92	38,381.84	-35,611.84	-1,285.63 %
1100-13600-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-531360	Concrete Masonry	277.00	277.00	0.00	0.00	277.00	100.00 %
1100-13600-531410	Grounds Maintenance/Repair	5,540.00	5,540.00	0.00	3,759.25	1,780.75	32.14 %
1100-13600-531490	Misc Facility Repairs/Maint	692.50	692.50	0.00	6,640.00	-5,947.50	-858.84 %
1100-13600-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-541140	Trucks/Heavy Equip Rental	1,800.50	1,800.50	0.00	3,850.16	-2,049.66	-113.84 %
1100-13600-541300	Lease Payments - Motor Vehicles	11,080.00	11,080.00	1,164.60	12,898.96	-1,818.96	-16.42 %
1100-13600-541310	Motor Vehicle Repair/Maint	2,770.00	2,770.00	2,141.55	21,024.84	-18,254.84	-659.02 %
1100-13600-541330	Trailers/Light Vehicles M & R	2,216.00	2,216.00	1,193.91	8,244.95	-6,028.95	-272.06 %
1100-13600-541350	Truck/Heavy Equipment Repair	1,662.00	1,662.00	3,067.48	20,964.72	-19,302.72	-1,161.42 %
1100-13600-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-541510	Machine Tools Maint/Repair	5,000.00	5,000.00	803.75	3,077.59	1,922.41	38.45 %
1100-13600-541540	Other Equip Maint/Repair	1,662.00	1,662.00	53.45	164.67	1,497.33	90.09 %
1100-13600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-553290	Other Contract Services	58,500.00	58,500.00	0.00	12,735.00	45,765.00	78.23 %
1100-13600-553420	Landscaping/Groundskeeping	10,000.00	10,000.00	108.36	7,787.18	2,212.82	22.13 %
1100-13600-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-556473	Services - Landscaping/Groundskeepi...	300,000.00	300,000.00	2,843.98	13,496.79	286,503.21	95.50 %
Category: 52 - Contractual Services Total:		420,099.95	420,099.95	14,859.98	156,228.12	263,871.83	62.81%

Category: 53 - Commodities

1100-13600-521000	Uniforms (Buy)	1,592.75	1,592.75	0.00	6,199.44	-4,606.69	-289.23 %
1100-13600-521110	General Office Supplies	554.00	554.00	573.96	3,226.48	-2,672.48	-482.40 %
1100-13600-521111	Cleaning Supplies	554.00	554.00	408.90	1,023.98	-469.98	-84.83 %
1100-13600-521112	Cleaning Supplies - Paper Products	332.40	332.40	0.00	0.00	332.40	100.00 %
1100-13600-521220	Safety Signs and Barricades	554.00	554.00	0.00	2,429.30	-1,875.30	-338.50 %
1100-13600-521230	Striping/Street Signs/Lt Poles	34.63	34.63	0.00	75.22	-40.59	-117.21 %
1100-13600-521240	Building Materials	138.50	138.50	50.31	203.60	-65.10	-47.00 %
1100-13600-521260	Sand and Gravel	1,177.25	1,177.25	0.00	0.00	1,177.25	100.00 %
1100-13600-521310	Electrical/Plumbing Supplies	831.00	831.00	13,912.77	46,682.81	-45,851.81	-5,517.67 %
1100-13600-521330	Miscellaneous Hardware	138.50	138.50	626.87	1,975.63	-1,837.13	-1,326.45 %
1100-13600-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-521650	Pesticides	2,770.00	2,770.00	0.00	4,247.91	-1,477.91	-53.35 %
1100-13600-521660	Botanical/Landscape	277.00	277.00	0.00	297.71	-20.71	-7.48 %
1100-13600-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-521730	Food/Meals	138.50	138.50	0.00	441.67	-303.17	-218.90 %
1100-13600-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-522140	Computer Hardware	0.00	0.00	0.00	948.28	-948.28	0.00 %
1100-13600-522210	Grounds Keeping Equipment	2,216.00	2,216.00	0.00	985.54	1,230.46	55.53 %
1100-13600-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-522290	Other Field Equipment	5,600.94	5,600.94	562.77	5,147.72	453.22	8.09 %
1100-13600-522310	Other Operational Equipment	69.25	69.25	1,427.70	3,349.87	-3,280.62	-4,737.36 %
1100-13600-522360	Fuel	6,925.00	6,925.00	6,329.32	40,304.16	-33,379.16	-482.01 %
Category: 53 - Commodities Total:		23,903.72	23,903.72	23,892.60	117,539.32	-93,635.60	-391.72%

Category: 54 - Capital Outlay

1100-13600-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-13600-572290	Building & Storage Facilities	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
	Department: 13600 - Environmental Services & Trades Total:	1,763,496.67	1,763,496.67	122,600.43	1,010,762.83	752,733.84	42.68%
	Department: 14100 - Kyle Public Library						
	Category: 51 - Personnel Services						
1100-14100-511110	Regular Full Time Wages	429,537.00	429,537.00	40,195.51	454,556.96	-25,019.96	-5.82 %
1100-14100-511120	Regular Part Time Wages	58,569.00	58,569.00	7,527.11	49,344.17	9,224.83	15.75 %
1100-14100-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511140	Overtime Wages	1,680.00	1,680.00	279.06	1,877.19	-197.19	-11.74 %
1100-14100-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511280	Merit Increase	24,152.00	24,152.00	0.00	0.00	24,152.00	100.00 %
1100-14100-511310	Longevity Pay	11,505.00	11,505.00	0.00	11,505.00	0.00	0.00 %
1100-14100-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511340	Language Incentive	2,700.00	2,700.00	311.58	2,890.76	-190.76	-7.07 %
1100-14100-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511410	FICA/Social Security	40,403.00	40,403.00	3,645.59	39,326.88	1,076.12	2.66 %
1100-14100-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511430	State Unemployment Taxes	117.00	117.00	7.41	190.80	-73.80	-63.08 %
1100-14100-511440	Retirement - TMRS	59,769.00	59,769.00	5,227.68	60,633.76	-864.76	-1.45 %
1100-14100-511510	Health Insurance	82,580.00	82,580.00	8,103.58	68,848.03	13,731.97	16.63 %
1100-14100-511520	Dental Insurance	4,065.00	4,065.00	396.43	3,535.62	529.38	13.02 %
1100-14100-511530	Life Insurance	821.00	821.00	110.28	675.33	145.67	17.74 %
1100-14100-511540	ST/LT Disability Insurance	3,476.00	3,476.00	258.25	2,223.72	1,252.28	36.03 %
1100-14100-511560	Vision Insurance	972.00	972.00	80.43	726.86	245.14	25.22 %
1100-14100-511570	AD&D	84.00	84.00	12.00	88.64	-4.64	-5.52 %
	Category: 51 - Personnel Services Total:	720,430.00	720,430.00	66,154.91	696,423.72	24,006.28	3.33%
	Category: 52 - Contractual Services						
1100-14100-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511730	Travel - Training & Conferences	3,500.00	3,500.00	713.79	3,808.63	-308.63	-8.82 %
1100-14100-511750	Mileage - Reimbursement	500.00	500.00	0.00	40.87	459.13	91.83 %
1100-14100-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-511830	Memberships and Dues	2,000.00	2,000.00	85.00	2,055.00	-55.00	-2.75 %
1100-14100-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-531540	Maintenance - Building	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-541750	Office Equipment Rental	7,200.00	7,200.00	1,129.05	5,321.36	1,878.64	26.09 %
1100-14100-541770	Rental - Storage	100.00	100.00	6.50	78.00	22.00	22.00 %
1100-14100-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-552220	Credit Card Fees	300.00	300.00	0.00	166.93	133.07	44.36 %
1100-14100-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-552320	Library Programs	15,000.00	15,000.00	972.22	14,692.05	307.95	2.05 %
1100-14100-552410	Outside Printing	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	Variance Favorable (Unfavorable)	Percent Remaining
1100-14100-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-553280	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-553310	IT Software/System Fees	23,437.00	23,437.00	1,107.00	26,546.88	-3,109.88	-13.27 %
1100-14100-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		52,037.00	52,037.00	4,013.56	52,709.72	-672.72	-1.29%
Category: 53 - Commodities							
1100-14100-521000	Uniforms (Buy)	200.00	200.00	0.00	194.87	5.13	2.57 %
1100-14100-521110	General Office Supplies	12,500.00	12,500.00	1,802.48	13,438.23	-938.23	-7.51 %
1100-14100-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-521170	Postage	1,000.00	1,000.00	50.24	743.05	256.95	25.70 %
1100-14100-521410	City Sponsored Event Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
1100-14100-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-521750	Loan Star Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-521760	Periodicals	5,150.00	5,150.00	0.00	5,034.21	115.79	2.25 %
1100-14100-521770	Library Books	55,000.00	55,000.00	4,775.48	51,264.08	3,735.92	6.79 %
1100-14100-521780	Books on CD/Movies	6,000.00	6,000.00	308.25	5,850.34	149.66	2.49 %
1100-14100-521790	E-Books	16,000.00	16,000.00	0.00	16,091.99	-91.99	-0.57 %
1100-14100-521800	Library Collections	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-522180	General Electronic Equipment	250.00	250.00	0.00	98.94	151.06	60.42 %
1100-14100-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		96,700.00	96,700.00	6,936.45	92,715.71	3,984.29	4.12%
Category: 54 - Capital Outlay							
1100-14100-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 14100 - Kyle Public Library Total:		869,167.00	869,167.00	77,104.92	841,849.15	27,317.85	3.14%
Department: 15100 - Police - Operations							
Category: 51 - Personnel Services							
1100-15100-511110	Regular Full Time Wages	4,984,634.00	4,984,634.00	576,023.07	4,613,943.89	370,690.11	7.44 %
1100-15100-511120	Regular Part Time Wages	110,099.00	110,099.00	0.00	0.00	110,099.00	100.00 %
1100-15100-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511140	Overtime Wages	75,000.00	75,000.00	41,020.17	376,957.02	-301,957.02	-402.61 %
1100-15100-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511230	Sick Leave - Civil Service	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
1100-15100-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511280	Merit Increase	27,474.00	27,474.00	0.00	0.00	27,474.00	100.00 %
1100-15100-511310	Longevity Pay	83,100.00	83,100.00	0.00	82,920.00	180.00	0.22 %
1100-15100-511320	Clothing Allowance	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	Variance Favorable (Unfavorable)	Percent Remaining
1100-15100-511330	Car Allowance	6,000.00	6,000.00	692.31	5,792.33	207.67	3.46 %
1100-15100-511340	Language Incentive	16,350.00	16,350.00	1,990.44	16,503.34	-153.34	-0.94 %
1100-15100-511350	Certification Incentive	29,700.00	29,700.00	3,883.92	29,491.94	208.06	0.70 %
1100-15100-511360	Education Incentive	24,600.00	24,600.00	0.00	0.00	24,600.00	100.00 %
1100-15100-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511410	FICA/Social Security	410,113.00	410,113.00	45,640.70	374,376.50	35,736.50	8.71 %
1100-15100-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511430	State Unemployment Taxes	603.00	603.00	8.55	1,482.08	-879.08	-145.78 %
1100-15100-511440	Retirement - TMRS	689,460.00	689,460.00	80,133.94	661,745.49	27,714.51	4.02 %
1100-15100-511510	Health Insurance	660,642.00	660,642.00	68,460.52	547,200.99	113,441.01	17.17 %
1100-15100-511520	Dental Insurance	32,521.00	32,521.00	3,460.03	27,869.18	4,651.82	14.30 %
1100-15100-511530	Life Insurance	6,386.00	6,386.00	886.72	5,350.02	1,035.98	16.22 %
1100-15100-511540	ST/LT Disability Insurance	39,063.00	39,063.00	3,424.96	25,213.82	13,849.18	35.45 %
1100-15100-511560	Vision Insurance	7,776.00	7,776.00	762.17	6,303.51	1,472.49	18.94 %
1100-15100-511570	AD&D	614.00	614.00	101.50	442.14	171.86	27.99 %
Category: 51 - Personnel Services Total:		7,208,135.00	7,208,135.00	826,489.00	6,775,592.25	432,542.75	6.00%
Category: 52 - Contractual Services							
1100-15100-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511730	Travel - Training & Conferences	51,900.00	51,900.00	2,171.61	52,981.88	-1,081.88	-2.08 %
1100-15100-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511830	Memberships and Dues	2,950.00	2,950.00	2,093.00	11,145.33	-8,195.33	-277.81 %
1100-15100-511840	Subscription and Books	2,400.00	2,400.00	292.16	3,423.42	-1,023.42	-42.64 %
1100-15100-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531240	Cell Phones/Pagers	33,500.00	33,500.00	2,597.40	2,597.40	30,902.60	92.25 %
1100-15100-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531290	Radio Service/Lease	30,100.00	30,100.00	4,113.52	24,372.57	5,727.43	19.03 %
1100-15100-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-541300	Lease Payments - Motor Vehicles	522,280.00	522,280.00	34,170.44	356,878.62	165,401.38	31.67 %
1100-15100-541310	Motor Vehicle Repair/Maint	150,000.00	150,000.00	39,213.12	134,768.70	15,231.30	10.15 %
1100-15100-541320	Repair/Maintenance - Minor	1,650.00	1,650.00	7.59	7.59	1,642.41	99.54 %
1100-15100-541340	Equipment Maint - Motorcycles	15,000.00	15,000.00	8,370.72	14,047.67	952.33	6.35 %
1100-15100-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-541480	Body Shop Repairs	25,000.00	25,000.00	2,214.40	33,604.58	-8,604.58	-34.42 %
1100-15100-541540	Other Equip Maint/Repair	2,000.00	2,000.00	197.67	574.29	1,425.71	71.29 %
1100-15100-541710	Office Equipment Maint/Repair	1,200.00	1,200.00	14.52	478.27	721.73	60.14 %
1100-15100-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-541730	Communication Equip Repair	5,000.00	5,000.00	182.60	10,352.27	-5,352.27	-107.05 %
1100-15100-541750	Office Equipment Rental	8,600.00	8,600.00	1,452.97	9,428.07	-828.07	-9.63 %
1100-15100-541760	Equipment Rental - Motorcycles	14,400.00	14,400.00	2,340.00	13,074.84	1,325.16	9.20 %
1100-15100-541770	Rental - Storage	3,000.00	3,000.00	204.00	2,448.00	552.00	18.40 %
1100-15100-551110	Legal Services	150,000.00	150,000.00	4,802.00	15,819.34	134,180.66	89.45 %
1100-15100-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-551160	Veterinarian Services	3,500.00	3,500.00	0.00	3,228.89	271.11	7.75 %
1100-15100-551170	Other Professional Services	2,000.00	2,000.00	0.00	10,482.22	-8,482.22	-424.11 %
1100-15100-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15100-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-552220	Credit Card Fees	500.00	500.00	0.00	450.32	49.68	9.94 %
1100-15100-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
1100-15100-552410	Outside Printing	6,000.00	6,000.00	52.74	4,902.45	1,097.55	18.29 %
1100-15100-552420	Delivery/Courier Service	0.00	0.00	23.97	488.49	-488.49	0.00 %
1100-15100-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-553130	SM-Hays CoAnimal Control	265,626.00	265,626.00	0.00	175,183.27	90,442.73	34.05 %
1100-15100-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-553310	IT Software/System Fees	221,612.07	221,612.07	108,793.69	193,583.28	28,028.79	12.65 %
1100-15100-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556070	Services - Demolition/Lot Clean	16,000.00	16,000.00	125.00	9,233.47	6,766.53	42.29 %
1100-15100-556100	Services - Investigations	5,000.00	5,000.00	271.00	2,106.62	2,893.38	57.87 %
1100-15100-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556180	Services - Towing	5,000.00	5,000.00	980.00	5,906.00	-906.00	-18.12 %
1100-15100-556190	Services - Translator	2,300.00	2,300.00	260.07	537.77	1,762.23	76.62 %
1100-15100-556310	Services - Medical Exams	8,000.00	8,000.00	1,445.00	12,351.86	-4,351.86	-54.40 %
1100-15100-556360	Emergency - Flood/Storm	0.00	0.00	0.00	297.90	-297.90	0.00 %
1100-15100-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556380	Services - Civil Service	0.00	0.00	8,662.50	67,466.13	-67,466.13	0.00 %
1100-15100-556410	Services - Consulting/Marketing	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Category: 52 - Contractual Services Total:		1,574,518.07	1,574,518.07	225,051.69	1,173,221.51	401,296.56	25.49%
Category: 53 - Commodities							
1100-15100-521000	Uniforms (Buy)	79,000.00	79,000.00	7,067.30	82,752.72	-3,752.72	-4.75 %
1100-15100-521110	General Office Supplies	34,140.00	34,140.00	3,522.43	28,679.33	5,460.67	15.99 %
1100-15100-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521170	Postage	500.00	500.00	0.00	931.90	-431.90	-86.38 %
1100-15100-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521410	City Sponsored Event Supplies	3,500.00	3,500.00	1,767.00	3,793.07	-293.07	-8.37 %
1100-15100-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521540	Fire Prevention Supplies	3,000.00	3,000.00	0.00	2,445.73	554.27	18.48 %
1100-15100-521630	Medical Supplies	2,000.00	2,000.00	194.99	1,928.59	71.41	3.57 %
1100-15100-521680	Minor Tools/Instruments	1,500.00	1,500.00	0.00	829.91	670.09	44.67 %
1100-15100-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521730	Food/Meals	1,900.00	1,900.00	0.00	2,468.62	-568.62	-29.93 %
1100-15100-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521820	Fire Arms Supplies - Lethal	32,498.00	32,498.00	16,809.05	27,757.50	4,740.50	14.59 %
1100-15100-521830	Investigative Supplies	13,163.56	13,163.56	112.26	6,191.44	6,972.12	52.97 %
1100-15100-521840	Less Lethal	20,000.00	20,000.00	5,229.00	16,317.14	3,682.86	18.41 %
1100-15100-521850	Ammunition	20,000.00	20,000.00	5,945.79	24,408.88	-4,408.88	-22.04 %
1100-15100-522110	Office Furniture (<\$5K)	4,500.00	4,500.00	880.34	880.34	3,619.66	80.44 %
1100-15100-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15100-522130	Photographic Equipment	1,400.00	1,400.00	0.00	500.00	900.00	64.29 %
1100-15100-522140	Computer Hardware	84,500.00	84,500.00	7,088.89	13,312.57	71,187.43	84.25 %
1100-15100-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522270	Animal Control Devices/Supply	7,000.00	7,000.00	296.58	3,864.27	3,135.73	44.80 %
1100-15100-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522310	Other Operational Equipment	60,000.00	60,000.00	7,159.35	58,339.44	1,660.56	2.77 %
1100-15100-522320	Equipment - Radios	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
1100-15100-522330	Equipment - Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522351	Citizens on Patrol Support Costs	15,000.00	15,000.00	166.34	4,684.19	10,315.81	68.77 %
1100-15100-522360	Fuel	142,000.00	142,000.00	33,426.68	197,762.03	-55,762.03	-39.27 %
Category: 53 - Commodities Total:		527,601.56	527,601.56	89,666.00	477,847.67	49,753.89	9.43%
Category: 54 - Capital Outlay							
1100-15100-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out							
1100-15100-561100	Transfer Out - Victims Coordinator M...	18,616.88	18,616.88	0.00	18,616.88	0.00	0.00 %
1100-15100-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-561140	Transfer Out - Juvenile Justice Match	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		18,616.88	18,616.88	0.00	18,616.88	0.00	0.00%
Department: 15100 - Police - Operations Total:		9,328,871.51	9,328,871.51	1,141,206.69	8,445,278.31	883,593.20	9.47%
Department: 15300 - Police - Emergency Communications							
Category: 51 - Personnel Services							
1100-15300-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511560	Vision Insurance	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	Variance Favorable (Unfavorable)	Percent Remaining
1100-15300-511570	AD&D	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 52 - Contractual Services							
1100-15300-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities							
1100-15300-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
1100-15300-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15300 - Police - Emergency Communications Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15500 - Police - Support Services							
Category: 51 - Personnel Services							
1100-15500-511110	Regular Full Time Wages	1,180,018.00	1,180,018.00	121,679.19	1,095,663.39	84,354.61	7.15 %
1100-15500-511120	Regular Part Time Wages	44,023.00	44,023.00	492.70	4,132.60	39,890.40	90.61 %
1100-15500-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511140	Overtime Wages	20,000.00	20,000.00	10,692.21	60,274.14	-40,274.14	-201.37 %
1100-15500-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511280	Merit Increase	37,606.00	37,606.00	0.00	0.00	37,606.00	100.00 %
1100-15500-511310	Longevity Pay	11,340.00	11,340.00	0.00	10,800.00	540.00	4.76 %
1100-15500-511340	Language Incentive	1,800.00	1,800.00	207.72	1,737.92	62.08	3.45 %
1100-15500-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15500-511410	FICA/Social Security	99,052.00	99,052.00	9,790.00	86,586.16	12,465.84	12.59 %
1100-15500-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511430	State Unemployment Taxes	252.00	252.00	8.86	582.47	-330.47	-131.14 %
1100-15500-511440	Retirement - TMRS	160,444.00	160,444.00	17,036.42	150,724.23	9,719.77	6.06 %
1100-15500-511510	Health Insurance	238,565.00	238,565.00	23,168.14	180,521.00	58,044.00	24.33 %
1100-15500-511520	Dental Insurance	11,744.00	11,744.00	995.97	8,154.36	3,589.64	30.57 %
1100-15500-511530	Life Insurance	1,186.00	1,186.00	297.00	1,896.27	-710.27	-59.89 %
1100-15500-511540	ST/LT Disability Insurance	8,316.00	8,316.00	782.11	5,966.15	2,349.85	28.26 %
1100-15500-511560	Vision Insurance	2,808.00	2,808.00	229.80	1,889.93	918.07	32.69 %
1100-15500-511570	AD&D	218.00	218.00	33.00	203.92	14.08	6.46 %
Category: 51 - Personnel Services Total:		1,817,372.00	1,817,372.00	185,413.12	1,609,132.54	208,239.46	11.46%
Category: 52 - Contractual Services							
1100-15500-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511730	Travel - Training & Conferences	8,500.00	8,500.00	0.00	5,592.39	2,907.61	34.21 %
1100-15500-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511830	Memberships and Dues	1,200.00	1,200.00	700.00	921.00	279.00	23.25 %
1100-15500-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-553180	Hays County Co-Location	137,282.08	137,282.08	76,718.74	76,718.74	60,563.34	44.12 %
1100-15500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556360	Emergency - Flood/Storm	0.00	0.00	0.00	220.80	-220.80	0.00 %
1100-15500-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		146,982.08	146,982.08	77,418.74	83,452.93	63,529.15	43.22%
Category: 53 - Commodities							
1100-15500-521000	Uniforms (Buy)	4,000.00	4,000.00	3,408.73	4,376.49	-376.49	-9.41 %
1100-15500-521110	General Office Supplies	2,800.00	2,800.00	437.65	2,138.65	661.35	23.62 %
1100-15500-521120	Supplies - CAECD	2,000.00	2,000.00	1,719.96	1,719.96	280.04	14.00 %
1100-15500-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521730	Food/Meals	250.00	250.00	0.00	196.26	53.74	21.50 %
1100-15500-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522140	Computer Hardware	6,600.00	6,600.00	289.99	1,619.97	4,980.03	75.46 %
Category: 53 - Commodities Total:		15,650.00	15,650.00	5,856.33	10,051.33	5,598.67	35.77%
Category: 54 - Capital Outlay							
1100-15500-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15500 - Police - Support Services Total:		1,980,004.08	1,980,004.08	268,688.19	1,702,636.80	277,367.28	14.01%
Department: 15600 - Emergency Medical Services							
Category: 52 - Contractual Services							
1100-15600-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15600-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15600-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15600-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15600-553120	SM-Hays Co Emerg Medical	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15600-553160	Kyle Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15600-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15600-581500	Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
1100-15600-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15600 - Emergency Medical Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15700 - Kyle Fire Department							
Category: 52 - Contractual Services							
1100-15700-531550	Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15700-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15700-553160	Kyle Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15700 - Kyle Fire Department Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15800 - Council Initiated Programs							
Category: 52 - Contractual Services							
1100-15800-553161	Kyle Housing Authority - Loan Payoff	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15800-553162	Kyle Housing Authority - Housing Rep...	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15800-553200	Community Health Support	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15800-553500	First Year on Us Program	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15800-553510	Downtown High Density Development..	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15800-556220	Services - Public Transportation	230,000.00	230,000.00	29,912.45	148,468.40	81,531.60	35.45 %
Category: 52 - Contractual Services Total:		230,000.00	230,000.00	29,912.45	148,468.40	81,531.60	35.45%
Category: 54 - Capital Outlay							
1100-15800-572300	Veteran's Memorial	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15800 - Council Initiated Programs Total:		230,000.00	230,000.00	29,912.45	148,468.40	81,531.60	35.45%
Department: 16100 - Street Maintenance							
Category: 51 - Personnel Services							
1100-16100-511110	Regular Full Time Wages	530,650.00	530,650.00	64,540.62	494,517.14	36,132.86	6.81 %
1100-16100-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511140	Overtime Wages	12,875.00	12,875.00	1,582.70	23,198.35	-10,323.35	-80.18 %
1100-16100-511151	On-Call Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511280	Merit Increase	21,800.00	21,800.00	0.00	0.00	21,800.00	100.00 %
1100-16100-511310	Longevity Pay	8,327.00	8,327.00	0.00	8,132.49	194.51	2.34 %
1100-16100-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511350	Certification Incentive	163.00	163.00	56.25	413.75	-250.75	-153.83 %
1100-16100-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511410	FICA/Social Security	43,896.00	43,896.00	4,761.22	38,617.12	5,278.88	12.03 %
1100-16100-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511430	State Unemployment Taxes	100.00	100.00	4.95	285.94	-185.94	-185.94 %
1100-16100-511440	Retirement - TMRS	73,736.00	73,736.00	8,501.75	67,855.54	5,880.46	7.98 %
1100-16100-511510	Health Insurance	101,528.00	101,528.00	11,206.91	82,309.42	19,218.58	18.93 %
1100-16100-511520	Dental Insurance	4,998.00	4,998.00	529.01	3,939.76	1,058.24	21.17 %
1100-16100-511530	Life Insurance	1,009.00	1,009.00	160.44	1,013.28	-4.28	-0.42 %
1100-16100-511540	ST/LT Disability Insurance	3,645.00	3,645.00	421.17	2,964.30	680.70	18.67 %
1100-16100-511560	Vision Insurance	1,195.00	1,195.00	123.66	955.77	239.23	20.02 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-16100-511570	AD&D	92.00	92.00	17.88	98.65	-6.65	-7.23 %
Category: 51 - Personnel Services Total:		804,014.00	804,014.00	91,906.56	724,301.51	79,712.49	9.91%
Category: 52 - Contractual Services							
1100-16100-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511730	Travel - Training & Conferences	1,975.00	1,975.00	4.81	443.21	1,531.79	77.56 %
1100-16100-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-531210	Light & Power	210,000.00	210,000.00	58,528.61	236,066.55	-26,066.55	-12.41 %
1100-16100-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-531270	Water/Sewer/Trash	6,000.00	6,000.00	602.80	5,624.50	375.50	6.26 %
1100-16100-531290	Radio Service/Lease	2,535.00	2,535.00	0.00	335.82	2,199.18	86.75 %
1100-16100-531320	Electrical Maintenance/Repairs	10,000.00	10,000.00	2,980.00	5,196.02	4,803.98	48.04 %
1100-16100-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541130	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541140	Trucks/Heavy Equip Rental	5,000.00	5,000.00	0.00	540.43	4,459.57	89.19 %
1100-16100-541300	Lease Payments - Motor Vehicles	33,227.50	33,227.50	3,871.65	47,033.81	-13,806.31	-41.55 %
1100-16100-541310	Motor Vehicle Repair/Maint	5,000.00	5,000.00	17.11	12,001.20	-7,001.20	-140.02 %
1100-16100-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541330	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541350	Truck/Heavy Equipment Repair	15,000.00	15,000.00	901.62	18,422.04	-3,422.04	-22.81 %
1100-16100-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541510	Machine Tools Maint/Repair	2,000.00	2,000.00	271.71	870.55	1,129.45	56.47 %
1100-16100-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-551170	Other Professional Services	2,500.00	2,500.00	1,207.56	1,931.66	568.34	22.73 %
1100-16100-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-553310	IT Software/System Fees	8,277.34	8,277.34	0.00	11,393.41	-3,116.07	-37.65 %
1100-16100-556160	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-556210	Services - Street Repair & Maintenan...	20,000.00	20,000.00	0.00	13,818.51	6,181.49	30.91 %
1100-16100-556290	City-Wide Beautification Prgm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		321,514.84	321,514.84	68,385.87	353,677.71	-32,162.87	-10.00%
Category: 53 - Commodities							
1100-16100-521000	Uniforms (Buy)	8,785.00	8,785.00	1,261.88	8,104.26	680.74	7.75 %
1100-16100-521110	General Office Supplies	0.00	0.00	0.00	240.23	-240.23	0.00 %
1100-16100-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521112	Cleaning Supplies - Paper Products	150.00	150.00	0.00	27.97	122.03	81.35 %
1100-16100-521210	Street Repair Materials	100,000.00	100,000.00	17,725.39	89,043.98	10,956.02	10.96 %
1100-16100-521220	Safety Signs and Barricades	9,000.00	9,000.00	0.00	9,378.03	-378.03	-4.20 %
1100-16100-521230	Striping/Street Signs/Lt Poles	30,000.00	30,000.00	0.00	30,687.96	-687.96	-2.29 %
1100-16100-521240	Building Materials	2,500.00	2,500.00	0.00	2,353.97	146.03	5.84 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-16100-521250	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521260	17,500.00	17,500.00	2,593.05	18,847.35	-1,347.35	-7.70 %
1100-16100-521270	0.00	0.00	0.00	3,755.12	-3,755.12	0.00 %
1100-16100-521310	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521320	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521330	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521410	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521540	175.00	175.00	0.00	252.00	-77.00	-44.00 %
1100-16100-521620	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521630	200.00	200.00	51.87	534.60	-334.60	-167.30 %
1100-16100-521640	3,000.00	3,000.00	81.70	1,502.92	1,497.08	49.90 %
1100-16100-521650	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521660	50.00	50.00	0.00	597.77	-547.77	-1,095.54 %
1100-16100-521680	2,500.00	2,500.00	1,168.95	2,286.07	213.93	8.56 %
1100-16100-521710	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521720	0.00	0.00	85.99	395.89	-395.89	0.00 %
1100-16100-521730	75.00	75.00	446.90	615.33	-540.33	-720.44 %
1100-16100-521740	1,000.00	1,000.00	29.82	1,335.56	-335.56	-33.56 %
1100-16100-522120	500.00	500.00	257.48	1,362.00	-862.00	-172.40 %
1100-16100-522140	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522180	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522190	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522210	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522220	5,000.00	5,000.00	0.00	5,542.74	-542.74	-10.85 %
1100-16100-522271	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522280	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522290	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522320	9,125.00	9,125.00	0.00	99.98	9,025.02	98.90 %
1100-16100-522360	11,250.00	11,250.00	15,086.53	68,503.72	-57,253.72	-508.92 %
Category: 53 - Commodities Total:	200,810.00	200,810.00	38,789.56	245,467.45	-44,657.45	-22.24%
Category: 54 - Capital Outlay						
1100-16100-571120	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-571140	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-571150	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-571210	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-571220	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-571230	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-571240	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-571250	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-571360	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-572170	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-572220	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-572460	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: 54 - Capital Outlay Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Department: 16100 - Street Maintenance Total:	1,341,338.84	1,341,338.84	199,081.99	1,323,446.67	17,892.17	1.33%
Department: 16150 - Street Construction						
Category: 51 - Personnel Services						
1100-16150-511110	839,130.00	839,130.00	82,310.15	656,745.33	182,384.67	21.73 %
1100-16150-511120	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511130	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511140	15,375.00	15,375.00	5,559.17	46,419.41	-31,044.41	-201.91 %
1100-16150-511151	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511210	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511220	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511270	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511280	36,240.00	36,240.00	0.00	0.00	36,240.00	100.00 %
1100-16150-511310	3,137.00	3,137.00	0.00	2,132.49	1,004.51	32.02 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-16150-511340	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511350	163.00	163.00	18.75	100.00	63.00	38.65 %
1100-16150-511391	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511410	68,394.00	68,394.00	6,400.54	51,486.08	16,907.92	24.72 %
1100-16150-511420	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511430	181.00	181.00	4.45	1,045.17	-864.17	-477.44 %
1100-16150-511440	114,885.00	114,885.00	11,296.06	91,010.32	23,874.68	20.78 %
1100-16150-511510	184,108.00	184,108.00	17,044.68	123,085.66	61,022.34	33.14 %
1100-16150-511520	9,063.00	9,063.00	814.23	6,009.20	3,053.80	33.70 %
1100-16150-511530	1,830.00	1,830.00	225.66	1,328.81	501.19	27.39 %
1100-16150-511540	5,904.00	5,904.00	558.13	3,896.97	2,007.03	33.99 %
1100-16150-511560	2,167.00	2,167.00	188.72	1,387.84	779.16	35.96 %
1100-16150-511570	168.00	168.00	24.82	160.03	7.97	4.74 %
Category: 51 - Personnel Services Total:	1,280,745.00	1,280,745.00	124,445.36	984,807.31	295,937.69	23.11%
Category: 52 - Contractual Services						
1100-16150-511620	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511730	1,975.00	1,975.00	0.00	974.25	1,000.75	50.67 %
1100-16150-511750	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511830	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511840	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531210	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531220	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531230	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531240	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531260	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531270	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531290	2,535.00	2,535.00	0.00	2,580.21	-45.21	-1.78 %
1100-16150-531320	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531490	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541120	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541130	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541140	5,000.00	5,000.00	0.00	431.12	4,568.88	91.38 %
1100-16150-541300	85,387.50	85,387.50	0.00	0.00	85,387.50	100.00 %
1100-16150-541310	5,000.00	5,000.00	705.28	5,578.33	-578.33	-11.57 %
1100-16150-541320	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541330	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541350	15,000.00	15,000.00	0.00	32,494.02	-17,494.02	-116.63 %
1100-16150-541410	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541480	1,000.00	1,000.00	4.07	4.07	995.93	99.59 %
1100-16150-541510	2,000.00	2,000.00	1,204.38	2,555.61	-555.61	-27.78 %
1100-16150-541540	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541750	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-551110	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-551130	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-16150-551150	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-16150-551170	2,500.00	2,500.00	1,377.00	2,762.90	-262.90	-10.52 %
1100-16150-552220	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-552230	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-552250	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-552420	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-552440	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-553290	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-553310	8,277.34	8,277.34	0.00	0.00	8,277.34	100.00 %
1100-16150-556160	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-556210	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-556290	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-556360	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-16150-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	129,274.84	129,274.84	3,290.73	47,380.51	81,894.33	63.35%
	Category: 53 - Commodities						
1100-16150-521000	Uniforms (Buy)	14,555.00	14,555.00	1,389.15	9,436.66	5,118.34	35.17 %
1100-16150-521110	General Office Supplies	0.00	0.00	15.64	71.65	-71.65	0.00 %
1100-16150-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521112	Cleaning Supplies - Paper Products	150.00	150.00	0.00	0.00	150.00	100.00 %
1100-16150-521210	Street Repair Materials	0.00	0.00	0.00	405.56	-405.56	0.00 %
1100-16150-521220	Safety Signs and Barricades	9,000.00	9,000.00	2,190.00	7,696.00	1,304.00	14.49 %
1100-16150-521230	Striping/Street Signs/Lt Poles	30,000.00	30,000.00	16,179.78	24,742.88	5,257.12	17.52 %
1100-16150-521240	Building Materials	2,500.00	2,500.00	1,360.89	2,804.88	-304.88	-12.20 %
1100-16150-521250	Clamps	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521260	Sand and Gravel	17,500.00	17,500.00	2,593.06	18,253.95	-753.95	-4.31 %
1100-16150-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521310	Electrical/Plumbing Supplies	300.00	300.00	0.00	45.56	254.44	84.81 %
1100-16150-521320	Machine Fabricated Parts	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-16150-521330	Miscellaneous Hardware	50.00	50.00	0.00	0.00	50.00	100.00 %
1100-16150-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521540	Fire Prevention Supplies	175.00	175.00	0.00	252.00	-77.00	-44.00 %
1100-16150-521620	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521630	Medical Supplies	200.00	200.00	51.87	534.61	-334.61	-167.31 %
1100-16150-521640	Chemicals	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
1100-16150-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521660	Botanical/Landscape	50.00	50.00	0.00	0.00	50.00	100.00 %
1100-16150-521680	Minor Tools/Instruments	2,500.00	2,500.00	985.20	2,353.72	146.28	5.85 %
1100-16150-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521720	Miscellaneous Occasions Supplies	87.50	87.50	0.00	287.48	-199.98	-228.55 %
1100-16150-521730	Food/Meals	75.00	75.00	0.00	54.23	20.77	27.69 %
1100-16150-521740	Miscellaneous Supplies	1,000.00	1,000.00	29.82	1,338.07	-338.07	-33.81 %
1100-16150-522120	Communication Equipment	500.00	500.00	257.47	885.47	-385.47	-77.09 %
1100-16150-522140	Computer Hardware	1,750.00	1,750.00	0.00	21.98	1,728.02	98.74 %
1100-16150-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-522210	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-522220	Street Maintenance Equipment	5,000.00	5,000.00	0.00	7,480.45	-2,480.45	-49.61 %
1100-16150-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-522280	Facility Maintenance Tools	750.00	750.00	0.00	146.19	603.81	80.51 %
1100-16150-522290	Other Field Equipment	500.00	500.00	21.75	420.51	79.49	15.90 %
1100-16150-522320	Equipment - Radios	9,125.00	9,125.00	0.00	99.99	9,025.01	98.90 %
1100-16150-522360	Fuel	20,000.00	20,000.00	4,503.81	24,590.97	-4,590.97	-22.95 %
	Category: 53 - Commodities Total:	119,267.50	119,267.50	29,578.44	101,922.81	17,344.69	14.54%
	Category: 54 - Capital Outlay						
1100-16150-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-571220	Light Equipment	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
1100-16150-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-571240	Heavy Equipment	0.00	465,493.74	0.00	465,493.74	0.00	0.00 %
1100-16150-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-571360	Storm Water Drainage-Romero	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-572170	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-572460	Building Improvements	15,000.00	15,000.00	0.00	12,503.20	2,496.80	16.65 %
	Category: 54 - Capital Outlay Total:	40,000.00	505,493.74	0.00	477,996.94	27,496.80	5.44%
	Department: 16150 - Street Construction Total:	1,569,287.34	2,034,781.08	157,314.53	1,612,107.57	422,673.51	20.77%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 16200 - Engineering						
Category: 51 - Personnel Services						
1100-16200-511110	Regular Full Time Wages	208,975.00	208,975.00	26,358.00	229,263.17	-20,288.17 -9.71 %
1100-16200-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-16200-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-16200-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-16200-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-16200-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-16200-511280	Merit Increase	10,340.00	10,340.00	0.00	0.00	10,340.00 100.00 %
1100-16200-511310	Longevity Pay	2,220.00	2,220.00	0.00	2,482.50	-262.50 -11.82 %
1100-16200-511330	Car Allowance	0.00	0.00	115.39	115.39	-115.39 0.00 %
1100-16200-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-16200-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-16200-511410	FICA/Social Security	16,947.00	16,947.00	1,996.61	17,483.28	-536.28 -3.16 %
1100-16200-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-16200-511430	State Unemployment Taxes	20.00	20.00	0.00	20.28	-0.28 -1.40 %
1100-16200-511440	Retirement - TMRS	28,467.00	28,467.00	3,401.85	29,934.54	-1,467.54 -5.16 %
1100-16200-511510	Health Insurance	20,645.00	20,645.00	1,287.75	9,918.03	10,726.97 51.96 %
1100-16200-511520	Dental Insurance	1,016.00	1,016.00	66.48	533.31	482.69 47.51 %
1100-16200-511530	Life Insurance	205.00	205.00	27.71	181.71	23.29 11.36 %
1100-16200-511540	ST/LT Disability Insurance	1,662.00	1,662.00	159.47	1,193.30	468.70 28.20 %
1100-16200-511560	Vision Insurance	243.00	243.00	14.37	117.36	125.64 51.70 %
1100-16200-511570	AD&D	34.00	34.00	3.11	22.71	11.29 33.21 %
Category: 51 - Personnel Services Total:		290,774.00	290,774.00	33,430.74	291,265.58	-491.58 -0.17%
Category: 52 - Contractual Services						
1100-16200-511730	Travel - Training & Conferences	1,500.00	1,500.00	530.95	1,815.80	-315.80 -21.05 %
1100-16200-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-16200-511830	Memberships and Dues	0.00	0.00	40.00	360.00	-360.00 0.00 %
1100-16200-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-16200-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-16200-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-16200-541300	Lease Payments - Motor Vehicles	5,000.00	5,000.00	498.78	5,541.18	-541.18 -10.82 %
1100-16200-541310	Motor Vehicle Repair/Maint	300.00	300.00	0.00	46.10	253.90 84.63 %
1100-16200-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-16200-551110	Legal Services	7,000.00	7,000.00	3,987.69	6,914.19	85.81 1.23 %
1100-16200-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-16200-552110	County Recording Fees	0.00	0.00	0.00	439.25	-439.25 0.00 %
1100-16200-552410	Outside Printing	200.00	200.00	0.00	0.00	200.00 100.00 %
1100-16200-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-16200-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-16200-552440	Public Notices	500.00	500.00	0.00	1,051.00	-551.00 -110.20 %
1100-16200-553280	Testing/Certification	250.00	250.00	0.00	0.00	250.00 100.00 %
1100-16200-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-16200-553310	IT Software/System Fees	6,700.00	6,700.00	2,517.68	9,117.62	-2,417.62 -36.08 %
1100-16200-555100	TCEQ Permit	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-16200-556130	Services - Engineering	30,000.00	30,000.00	3,237.50	6,487.50	23,512.50 78.38 %
Category: 52 - Contractual Services Total:		51,450.00	51,450.00	10,812.60	31,772.64	19,677.36 38.25%
Category: 53 - Commodities						
1100-16200-521000	Uniforms (Buy)	100.00	100.00	0.00	0.00	100.00 100.00 %
1100-16200-521110	General Office Supplies	500.00	500.00	0.00	597.50	-97.50 -19.50 %
1100-16200-521170	Postage	0.00	0.00	0.00	130.90	-130.90 0.00 %
1100-16200-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-16200-521730	Food/Meals	100.00	100.00	0.00	0.00	100.00 100.00 %
1100-16200-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-16200-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-16200-522140	Computer Hardware	2,500.00	2,500.00	0.00	2,912.08	-412.08 -16.48 %
1100-16200-522150	Computer Software	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-16200-522360	Fuel	500.00	500.00	129.82	372.65	127.35	25.47 %
	Category: 53 - Commodities Total:	4,700.00	4,700.00	129.82	4,013.13	686.87	14.61%
	Category: 54 - Capital Outlay						
1100-16200-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-572170	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 16200 - Engineering Total:	346,924.00	346,924.00	44,373.16	327,051.35	19,872.65	5.73%
	Department: 16300 - Sanitation						
	Category: 52 - Contractual Services						
1100-16300-552260	Bad Debt Collection Service	0.00	0.00	0.00	106.50	-106.50	0.00 %
1100-16300-553310	IT Software/System Fees	3,641.00	3,641.00	0.00	1,343.92	2,297.08	63.09 %
1100-16300-553410	Trash Collection Service	3,109,400.00	3,109,400.00	600,085.84	3,516,494.89	-407,094.89	-13.09 %
	Category: 52 - Contractual Services Total:	3,113,041.00	3,113,041.00	600,085.84	3,517,945.31	-404,904.31	-13.01%
	Department: 16300 - Sanitation Total:	3,113,041.00	3,113,041.00	600,085.84	3,517,945.31	-404,904.31	-13.01%
	Department: 19000 - Non-Departmental						
	Category: 51 - Personnel Services						
1100-19000-511170	Pay Parity (Civil Svc)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-511180	Pay Parity (Non-Civil Svc)	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
1100-19000-511210	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-511220	Sick Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-511420	Workers Compensation	121,476.00	121,476.00	0.00	114,818.15	6,657.85	5.48 %
1100-19000-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-511510	Health Insurance Adjustment	5,000.00	5,000.00	-7,896.15	6,661.10	-1,661.10	-33.22 %
	Category: 51 - Personnel Services Total:	276,476.00	276,476.00	-7,896.15	121,479.25	154,996.75	56.06%
	Category: 52 - Contractual Services						
1100-19000-511850	Tuition Reimbursement	10,000.00	10,000.00	0.00	1,144.59	8,855.41	88.55 %
1100-19000-552250	Insurance & Bonds	241,800.00	241,800.00	0.00	229,803.30	11,996.70	4.96 %
1100-19000-556250	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-556361	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-556477	Services - Household Hazardous Wast...	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-584110	Seton 380 Developer Agreement	515,000.00	515,000.00	49,686.68	572,352.85	-57,352.85	-11.14 %
1100-19000-584120	DDR DB 380 Developer Agreement	431,900.00	431,900.00	30,185.48	389,123.99	42,776.01	9.90 %
1100-19000-584130	Nomoland 380 Developer Agreement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-584140	Image MicroSystems-380 Developer ...	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-584150	RR HPI Developer Agreement	85,000.00	85,000.00	0.00	91,850.70	-6,850.70	-8.06 %
1100-19000-584160	RSI - Economic Dev Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-584170	Majestic Kyle, LLC Economic Dev Ince...	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
1100-19000-584171	ENF Technology LLC Economic Dev In...	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-584172	Costco Economic Dev Incentive Agmnt	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	1,408,700.00	1,408,700.00	79,872.16	1,284,275.43	124,424.57	8.83%
	Category: 53 - Commodities						
1100-19000-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 56 - Other						
1100-19000-599990	Prior PeriodAdjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 56 - Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 59 - Interfund Transfer Out						
1100-19000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581170	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581200	Transfer Out - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581210	Transfer Out - TIRZ #1 M&O	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581240	Transfer Out - Transportation Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581250	Transfer Out - Economic Dev Fund	0.00	0.00	0.00	0.00	0.00	0.00 %

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For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-19000-581260	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581270	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581271	0.00	0.00	0.00	200,000.00	-200,000.00	0.00 %
1100-19000-581280	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581290	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581300	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581310	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581320	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581330	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581340	6,026,462.00	6,388,994.10	0.00	6,026,462.00	362,532.10	5.67 %
1100-19000-581350	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581361	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00 %
1100-19000-581370	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581380	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581390	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581391	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00 %
1100-19000-581395	343,368.00	343,368.00	0.00	343,369.14	-1.14	0.00 %
1100-19000-581396	0.00	438,030.00	0.00	438,030.00	0.00	0.00 %
1100-19000-581397	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581398	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581460	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	7,244,830.00	8,045,392.10	0.00	7,882,861.14	162,530.96	2.02%
Department: 19000 - Non-Departmental Total:	8,930,006.00	9,730,568.10	71,976.01	9,288,615.82	441,952.28	4.54%

Department: 25000 - City Hall

Category: 52 - Contractual Services

1100-25000-531120	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531210	25,000.00	25,000.00	8,331.68	25,651.54	-651.54	-2.61 %
1100-25000-531220	1,500.00	1,500.00	85.00	1,331.41	168.59	11.24 %
1100-25000-531230	8,000.00	8,000.00	0.00	4,710.05	3,289.95	41.12 %
1100-25000-531240	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531250	45,000.00	45,000.00	860.00	48,815.53	-3,815.53	-8.48 %
1100-25000-531270	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531310	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531320	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-25000-531330	15,000.00	15,000.00	1,774.49	9,387.14	5,612.86	37.42 %
1100-25000-531340	350.00	350.00	0.00	0.00	350.00	100.00 %
1100-25000-531350	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-25000-531360	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531370	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
1100-25000-531410	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531490	1,500.00	1,500.00	0.00	1,695.62	-195.62	-13.04 %
1100-25000-531510	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531540	4,000.00	4,000.00	0.00	3,115.41	884.59	22.11 %
1100-25000-553290	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-553310	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-553410	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-553420	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-556092	0.00	5,000.00	0.00	7,768.00	-2,768.00	-55.36 %
1100-25000-556140	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-556150	4,800.00	4,800.00	0.00	14,400.87	-9,600.87	-200.02 %
1100-25000-556361	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	108,650.00	113,650.00	11,051.17	116,875.57	-3,225.57	-2.84%

Category: 53 - Commodities

1100-25000-521111	2,000.00	2,000.00	0.00	1,720.37	279.63	13.98 %
1100-25000-521112	2,000.00	2,000.00	0.00	77.28	1,922.72	96.14 %
1100-25000-521220	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-521240	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	Variance Favorable (Unfavorable)	Percent Remaining
1100-25000-521310	Electrical/Plumbing Supplies	1,000.00	1,000.00	0.00	920.34	79.66	7.97 %
1100-25000-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-521330	Miscellaneous Hardware	500.00	500.00	0.00	506.64	-6.64	-1.33 %
1100-25000-521630	Medical Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-25000-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		5,600.00	5,600.00	0.00	3,224.63	2,375.37	42.42%

Category: 54 - Capital Outlay

1100-25000-572460	Building Improvements	51,000.00	51,000.00	0.00	46,415.00	4,585.00	8.99 %
Category: 54 - Capital Outlay Total:		51,000.00	51,000.00	0.00	46,415.00	4,585.00	8.99%
Department: 25000 - City Hall Total:		165,250.00	170,250.00	11,051.17	166,515.20	3,734.80	2.19%

Department: 25100 - Krug Activity Center

Category: 52 - Contractual Services

1100-25100-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531210	Light & Power	4,050.00	4,050.00	1,743.41	4,990.80	-940.80	-23.23 %
1100-25100-531220	Natural Gas/Propane	800.00	800.00	145.71	862.84	-62.84	-7.86 %
1100-25100-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531330	Heating/Cooling Repairs	0.00	0.00	0.00	45.54	-45.54	0.00 %
1100-25100-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-531490	Misc Facility Repairs/Maint	4,000.00	4,000.00	0.00	535.16	3,464.84	86.62 %
1100-25100-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-556092	Services - Fire Inspections & Mainten...	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		8,850.00	8,850.00	1,889.12	6,434.34	2,415.66	27.30%

Category: 53 - Commodities

1100-25100-521111	Cleaning Supplies	650.00	650.00	0.00	157.62	492.38	75.75 %
1100-25100-521112	Cleaning Supplies - Paper Products	650.00	650.00	0.00	272.28	377.72	58.11 %
1100-25100-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	45.54	-45.54	0.00 %
1100-25100-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25100-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		1,300.00	1,300.00	0.00	475.44	824.56	63.43%
Department: 25100 - Krug Activity Center Total:		10,150.00	10,150.00	1,889.12	6,909.78	3,240.22	31.92%

Department: 25200 - VFW

Category: 52 - Contractual Services

1100-25200-531120	Annual Facility Lease	7,545.00	7,545.00	0.00	7,849.35	-304.35	-4.03 %
1100-25200-531210	Light & Power	2,000.00	2,000.00	883.82	2,256.99	-256.99	-12.85 %
1100-25200-531220	Natural Gas/Propane	850.00	850.00	99.98	687.77	162.23	19.09 %
1100-25200-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-25200-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-531490	Misc Facility Repairs/Maint	2,500.00	2,500.00	0.00	116.49	2,383.51	95.34 %
1100-25200-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-556092	Services - Fire Inspections & Mainten...	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		12,895.00	12,895.00	983.80	10,910.60	1,984.40	15.39%
Category: 53 - Commodities							
1100-25200-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521112	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25200-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
1100-25200-572460	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 25200 - VFW Total:		12,895.00	12,895.00	983.80	10,910.60	1,984.40	15.39%
Department: 25300 - Library - 550 Scott St.							
Category: 52 - Contractual Services							
1100-25300-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531210	Light & Power	25,000.00	25,000.00	10,419.66	27,554.06	-2,554.06	-10.22 %
1100-25300-531220	Natural Gas/Propane	3,500.00	3,500.00	96.24	4,222.75	-722.75	-20.65 %
1100-25300-531230	Telephone System	0.00	0.00	0.00	2,033.67	-2,033.67	0.00 %
1100-25300-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531250	Internet Service	10,000.00	10,000.00	868.28	12,796.76	-2,796.76	-27.97 %
1100-25300-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531330	Heating/Cooling Repairs	1,500.00	1,500.00	364.50	1,659.18	-159.18	-10.61 %
1100-25300-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531350	Carpentry/Painting	120,324.00	120,324.00	0.00	0.00	120,324.00	100.00 %
1100-25300-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531370	Alarm System Maint/Repairs	1,500.00	1,500.00	0.00	12,472.09	-10,972.09	-731.47 %
1100-25300-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531490	Misc Facility Repairs/Maint	5,500.00	5,500.00	0.00	6,631.20	-1,131.20	-20.57 %
1100-25300-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-556092	Services - Fire Inspections & Mainten...	0.00	500.00	0.00	1,433.00	-933.00	-186.60 %
1100-25300-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-25300-556150	Services - Security	7,550.00	7,550.00	147.02	7,107.01	442.99	5.87 %
1100-25300-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		174,874.00	175,374.00	11,895.70	75,909.72	99,464.28	56.72%
Category: 53 - Commodities							
1100-25300-521111	Cleaning Supplies	2,000.00	2,000.00	0.00	2,370.36	-370.36	-18.52 %
1100-25300-521112	Cleaning Supplies - Paper Products	2,000.00	2,000.00	0.00	302.51	1,697.49	84.87 %
1100-25300-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-521310	Electrical/Plumbing Supplies	750.00	750.00	546.71	2,180.14	-1,430.14	-190.69 %
1100-25300-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-521330	Miscellaneous Hardware	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-25300-521630	Medical Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-25300-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		5,350.00	5,350.00	546.71	4,853.01	496.99	9.29%
Category: 54 - Capital Outlay							
1100-25300-572460	Building Improvements	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		34,000.00	34,000.00	0.00	34,000.00	0.00	0.00%
Department: 25300 - Library - 550 Scott St. Total:		214,224.00	214,724.00	12,442.41	114,762.73	99,961.27	46.55%
Department: 25400 - Information Technology							
Category: 52 - Contractual Services							
1100-25400-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531210	Light & Power	1,500.00	1,500.00	664.52	2,336.73	-836.73	-55.78 %
1100-25400-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-531490	Misc Facility Repairs/Maint	750.00	750.00	0.00	0.00	750.00	100.00 %
1100-25400-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-556092	Services - Fire Inspections & Mainten...	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		2,250.00	2,250.00	664.52	2,336.73	-86.73	-3.85%
Category: 53 - Commodities							
1100-25400-521111	Cleaning Supplies	300.00	300.00	0.00	157.62	142.38	47.46 %
1100-25400-521112	Cleaning Supplies - Paper Products	200.00	200.00	0.00	77.28	122.72	61.36 %
1100-25400-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25400-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		500.00	500.00	0.00	234.90	265.10	53.02%
Department: 25400 - Information Technology Total:		2,750.00	2,750.00	664.52	2,571.63	178.37	6.49%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 25500 - Train Depot							
Category: 52 - Contractual Services							
1100-25500-531120	Annual Facility Lease	5,152.00	5,152.00	4,516.12	4,516.12	635.88	12.34 %
1100-25500-531210	Light & Power	2,000.00	2,000.00	872.22	2,864.75	-864.75	-43.24 %
1100-25500-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-531490	Misc Facility Repairs/Maint	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
1100-25500-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-556092	Services - Fire Inspections & Mainten...	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		9,652.00	9,652.00	5,388.34	7,380.87	2,271.13	23.53%
Category: 53 - Commodities							
1100-25500-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521112	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25500-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 25500 - Train Depot Total:		9,652.00	9,652.00	5,388.34	7,380.87	2,271.13	23.53%
Department: 25600 - Police Dept - 300 W Center St							
Category: 52 - Contractual Services							
1100-25600-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531210	Light & Power	12,000.00	12,000.00	3,363.52	10,851.15	1,148.85	9.57 %
1100-25600-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531250	Internet Service	8,500.00	8,500.00	2,572.36	13,335.79	-4,835.79	-56.89 %
1100-25600-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531330	Heating/Cooling Repairs	0.00	0.00	375.54	721.04	-721.04	0.00 %
1100-25600-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531490	Misc Facility Repairs/Maint	5,000.00	5,000.00	2,250.37	2,449.37	2,550.63	51.01 %
1100-25600-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531550	Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-553290	Other Contract Services	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	Variance Favorable (Unfavorable)	Percent Remaining
1100-25600-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-556092	Services - Fire Inspections & Mainten...	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		25,500.00	25,500.00	8,561.79	27,357.35	-1,857.35	-7.28%
Category: 53 - Commodities							
1100-25600-521111	Cleaning Supplies	500.00	500.00	0.00	2,145.13	-1,645.13	-329.03 %
1100-25600-521112	Cleaning Supplies - Paper Products	1,200.00	1,200.00	0.00	77.28	1,122.72	93.56 %
1100-25600-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-521310	Electrical/Plumbing Supplies	700.00	700.00	45.54	341.34	358.66	51.24 %
1100-25600-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-521330	Miscellaneous Hardware	300.00	300.00	0.00	0.00	300.00	100.00 %
1100-25600-521630	Medical Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
1100-25600-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		2,750.00	2,750.00	45.54	2,563.75	186.25	6.77%
Category: 54 - Capital Outlay							
1100-25600-571100	Refurbishing-Fixtures/Equipmnt	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 25600 - Police Dept - 300 W Center St Total:		28,250.00	28,250.00	8,607.33	29,921.10	-1,671.10	-5.92%
Department: 25700 - Police Dept - 111 N Front St							
Category: 52 - Contractual Services							
1100-25700-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531210	Light & Power	25,000.00	25,000.00	7,288.04	24,849.12	150.88	0.60 %
1100-25700-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531250	Internet Service	8,500.00	8,500.00	0.00	4,898.29	3,601.71	42.37 %
1100-25700-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531330	Heating/Cooling Repairs	2,000.00	2,000.00	3,569.52	5,367.82	-3,367.82	-168.39 %
1100-25700-531340	Plumbing Repairs	1,500.00	1,500.00	0.00	1,104.98	395.02	26.33 %
1100-25700-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531370	Alarm System Maint/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531490	Misc Facility Repairs/Maint	10,000.00	10,000.00	500.00	10,630.93	-630.93	-6.31 %
1100-25700-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-556092	Services - Fire Inspections & Mainten...	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-556150	Services - Security	7,000.00	7,000.00	0.00	7,298.08	-298.08	-4.26 %
Category: 52 - Contractual Services Total:		54,000.00	54,000.00	11,357.56	54,149.22	-149.22	-0.28%
Category: 53 - Commodities							
1100-25700-521111	Cleaning Supplies	4,000.00	4,000.00	0.00	3,305.50	694.50	17.36 %
1100-25700-521112	Cleaning Supplies - Paper Products	3,000.00	3,000.00	0.00	1,007.62	1,992.38	66.41 %
1100-25700-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-521310	Electrical/Plumbing Supplies	1,000.00	1,000.00	45.55	484.79	515.21	51.52 %
1100-25700-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-521330	Miscellaneous Hardware	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-25700-521630	Medical Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-25700-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	9,100.00	9,100.00	45.55	4,797.91	4,302.09	47.28%
	Category: 54 - Capital Outlay						
1100-25700-572460	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 25700 - Police Dept - 111 N Front St Total:	63,100.00	63,100.00	11,403.11	58,947.13	4,152.87	6.58%
	Department: 25710 - PUBLIC SAFETY CENTER - 1760 Kohlers Crossing						
	Category: 52 - Contractual Services						
1100-25710-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531370	Alarm System Maint/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-556092	Services - Fire Inspections & Mainten...	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-556150	Services - Security	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 53 - Commodities						
1100-25710-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-521112	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay						
1100-25710-572460	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 25710 - PUBLIC SAFETY CENTER - 1760 Kohlers Crossing T...	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 25800 - Parks Shop - 225 Veterans Dr						
	Category: 52 - Contractual Services						
1100-25800-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531210	Light & Power	3,000.00	3,000.00	1,697.26	9,368.05	-6,368.05	-212.27 %
1100-25800-531220	Natural Gas/Propane	2,000.00	2,000.00	110.86	1,654.79	345.21	17.26 %
1100-25800-531230	Telephone System	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	Variance Favorable (Unfavorable)	Percent Remaining
1100-25800-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531250	Internet Service	5,500.00	5,500.00	868.28	4,345.35	1,154.65	20.99 %
1100-25800-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531330	Heating/Cooling Repairs	0.00	0.00	0.00	45.55	-45.55	0.00 %
1100-25800-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531490	Misc Facility Repairs/Maint	3,500.00	3,500.00	0.00	1,373.19	2,126.81	60.77 %
1100-25800-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-556092	Services - Fire Inspections & Mainten...	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		14,000.00	14,000.00	2,676.40	16,786.93	-2,786.93	-19.91%
Category: 53 - Commodities							
1100-25800-521111	Cleaning Supplies	500.00	500.00	0.00	157.63	342.37	68.47 %
1100-25800-521112	Cleaning Supplies - Paper Products	400.00	400.00	0.00	0.00	400.00	100.00 %
1100-25800-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-521310	Electrical/Plumbing Supplies	500.00	500.00	0.00	45.55	454.45	90.89 %
1100-25800-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-521330	Miscellaneous Hardware	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-25800-521630	Medical Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-25800-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		1,600.00	1,600.00	0.00	203.18	1,396.82	87.30%
Department: 25800 - Parks Shop - 225 Veterans Dr Total:		15,600.00	15,600.00	2,676.40	16,990.11	-1,390.11	-8.91%
Department: 25900 - Parks Admin - Lake Kyle							
Category: 52 - Contractual Services							
1100-25900-531120	Annual Facility Lease	6,200.00	6,200.00	0.00	3,936.18	2,263.82	36.51 %
1100-25900-531210	Light & Power	3,600.00	3,600.00	770.92	3,767.77	-167.77	-4.66 %
1100-25900-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531250	Internet Service	6,200.00	6,200.00	868.28	4,933.84	1,266.16	20.42 %
1100-25900-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531330	Heating/Cooling Repairs	0.00	0.00	45.54	747.04	-747.04	0.00 %
1100-25900-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531490	Misc Facility Repairs/Maint	3,600.00	3,600.00	0.00	4,308.87	-708.87	-19.69 %
1100-25900-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-556092	Services - Fire Inspections & Mainten...	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25900-556150	Services - Security	9,028.00	9,028.00	0.00	0.00	9,028.00	100.00 %
Category: 52 - Contractual Services Total:		28,628.00	28,628.00	1,684.74	17,693.70	10,934.30	38.19%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities						
1100-25900-521111	Cleaning Supplies	500.00	500.00	0.00	2,145.16	-1,645.16 -329.03 %
1100-25900-521112	Cleaning Supplies - Paper Products	500.00	500.00	0.00	77.28	422.72 84.54 %
1100-25900-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-25900-521240	Building Materials	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-25900-521310	Electrical/Plumbing Supplies	700.00	700.00	45.54	599.46	100.54 14.36 %
1100-25900-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-25900-521330	Miscellaneous Hardware	200.00	200.00	17.06	17.06	182.94 91.47 %
1100-25900-521630	Medical Supplies	150.00	150.00	0.00	0.00	150.00 100.00 %
1100-25900-521650	Pesticides	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-25900-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 53 - Commodities Total:		2,050.00	2,050.00	62.60	2,838.96	-788.96 -38.49%
Department: 25900 - Parks Admin - Lake Kyle Total:		30,678.00	30,678.00	1,747.34	20,532.66	10,145.34 33.07%
Department: 26000 - Pool - Gregg Clarke Park						
Category: 52 - Contractual Services						
1100-26000-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-26000-531210	Light & Power	10,000.00	10,000.00	2,573.16	10,664.70	-664.70 -6.65 %
1100-26000-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-26000-531230	Telephone System	1,000.00	1,000.00	0.00	79.91	920.09 92.01 %
1100-26000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-26000-531250	Internet Service	6,500.00	6,500.00	868.28	4,345.35	2,154.65 33.15 %
1100-26000-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-26000-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-26000-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-26000-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-26000-531340	Plumbing Repairs	450.00	450.00	0.00	0.00	450.00 100.00 %
1100-26000-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-26000-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-26000-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-26000-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-26000-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-26000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-26000-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-26000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-26000-556092	Services - Fire Inspections & Mainten...	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-26000-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 52 - Contractual Services Total:		17,950.00	17,950.00	3,441.44	15,089.96	2,860.04 15.93%
Category: 53 - Commodities						
1100-26000-521111	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00 100.00 %
1100-26000-521112	Cleaning Supplies - Paper Products	175.00	175.00	0.00	0.00	175.00 100.00 %
1100-26000-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-26000-521240	Building Materials	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-26000-521310	Electrical/Plumbing Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
1100-26000-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-26000-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-26000-521630	Medical Supplies	100.00	100.00	0.00	0.00	100.00 100.00 %
1100-26000-521650	Pesticides	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-26000-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 53 - Commodities Total:		3,775.00	3,775.00	0.00	0.00	3,775.00 100.00%
Category: 54 - Capital Outlay						
1100-26000-572220	Construction - Pool Improvements	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00 0.00%
Department: 26000 - Pool - Gregg Clarke Park Total:		21,725.00	21,725.00	3,441.44	15,089.96	6,635.04 30.54%
Expense Total:		41,744,400.63	43,045,542.27	4,384,787.24	40,820,255.59	2,225,286.68 5.17%
Fund: 1100 - General Fund Surplus (Deficit):		825,936.37	-475,205.27	-4,479,164.47	8,697,843.19	9,173,048.46 1,930.33%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1110 - General Fund CIP Projects							
Revenue							
Department: 37000 - Developer Contributions							
Category: 49 - Other Sources							
1110-37000-416420	Developer Contributions	0.00	0.00	125,000.00	125,000.00	125,000.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	125,000.00	125,000.00	125,000.00	0.00%
	Department: 37000 - Developer Contributions Total:	0.00	0.00	125,000.00	125,000.00	125,000.00	0.00%
Department: 37100 - PID Contributions							
Category: 49 - Other Sources							
1110-37100-416421	PID Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 37100 - PID Contributions Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants							
Category: 43 - Intergovernmental Revenue & Grants							
1110-41200-422390	Grant Reimbursement - GLO	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
1110-44500-424510	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1110-46100-426130	Transfer In - General Fund	6,026,462.00	6,388,994.10	0.00	6,026,462.00	-362,532.10	5.67 %
1110-46100-426240	Transfer In - HOT Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-46100-426340	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-46100-426511	Transfer In - Transportation Fund	191,438.00	191,438.00	0.00	191,438.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	6,217,900.00	6,580,432.10	0.00	6,217,900.00	-362,532.10	5.51%
	Department: 46100 - Transfer Revenue Total:	6,217,900.00	6,580,432.10	0.00	6,217,900.00	-362,532.10	5.51%
	Revenue Total:	6,217,900.00	6,580,432.10	125,000.00	6,342,900.00	-237,532.10	3.61%
Expense							
Department: 19000 - Non-Departmental							
Category: 59 - Interfund Transfer Out							
1110-19000-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-19000-581361	Transfer Out - Storm Drainage Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-19000-581461	Transfer Out - Senior Activity & Com...	0.00	0.00	0.00	200,000.00	-200,000.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	200,000.00	-200,000.00	0.00%
	Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	200,000.00	-200,000.00	0.00%
Department: 54100 - Land Acquisition							
Category: 54 - Capital Outlay							
1110-54100-572700	Property Acquisition for Eco Dev	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 54100 - Land Acquisition Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63100 - City Hall Improvements							
Category: 54 - Capital Outlay							
1110-63100-571410	Power Generator Project	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63100-571411	Council Chamber Security Improvem...	22,815.00	22,815.00	0.00	0.00	22,815.00	100.00 %
	Category: 54 - Capital Outlay Total:	22,815.00	22,815.00	0.00	0.00	22,815.00	100.00%
	Department: 63100 - City Hall Improvements Total:	22,815.00	22,815.00	0.00	0.00	22,815.00	100.00%
Department: 63105 - Senior Activity Center							
Category: 54 - Capital Outlay							
1110-63105-572301	Senior Activity Center	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1110-63105-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63105-573142 Owner's Rep Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Department: 63105 - Senior Activity Center Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Department: 63200 - Downtown Revitalization Program						
Category: 54 - Capital Outlay						
1110-63200-572211 Real Estate Acquisition	855,186.65	1,854.00	0.00	1,854.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	855,186.65	1,854.00	0.00	1,854.00	0.00	0.00%
Department: 63200 - Downtown Revitalization Program Total:	855,186.65	1,854.00	0.00	1,854.00	0.00	0.00%
Department: 63201 - Downtown Master Planning and City-Wide Design Standards						
Category: 54 - Capital Outlay						
1110-63201-573170 Architectural Services - Capital Outlay	0.00	215,000.00	0.00	184,501.60	30,498.40	14.19 %
Category: 54 - Capital Outlay Total:	0.00	215,000.00	0.00	184,501.60	30,498.40	14.19%
Department: 63201 - Downtown Master Planning and City-Wide Design..	0.00	215,000.00	0.00	184,501.60	30,498.40	14.19%
Department: 63202 - Real Estate Acquisition - 110 W. Center St.						
Category: 54 - Capital Outlay						
1110-63202-572211 Real Estate Acquisition	0.00	500,412.75	379.44	493,610.10	6,802.65	1.36 %
Category: 54 - Capital Outlay Total:	0.00	500,412.75	379.44	493,610.10	6,802.65	1.36%
Department: 63202 - Real Estate Acquisition - 110 W. Center St. Total:	0.00	500,412.75	379.44	493,610.10	6,802.65	1.36%
Department: 63203 - Real Estate Acquisition - 107 Veterans Drive						
Category: 54 - Capital Outlay						
1110-63203-572211 Real Estate Acquisition	0.00	500,452.00	0.00	493,335.32	7,116.68	1.42 %
Category: 54 - Capital Outlay Total:	0.00	500,452.00	0.00	493,335.32	7,116.68	1.42%
Department: 63203 - Real Estate Acquisition - 107 Veterans Drive Total:	0.00	500,452.00	0.00	493,335.32	7,116.68	1.42%
Department: 63300 - City Wide Beautification						
Category: 54 - Capital Outlay						
1110-63300-571450 Gateway Signage	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63300-571460 City Wide Beautification	615,000.00	615,000.00	33,591.82	300,676.05	314,323.95	51.11 %
1110-63300-571470 Way-Finding Signage	0.00	11,846.40	0.00	0.00	11,846.40	100.00 %
1110-63300-572140 Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	615,000.00	626,846.40	33,591.82	300,676.05	326,170.35	52.03%
Department: 63300 - City Wide Beautification Total:	615,000.00	626,846.40	33,591.82	300,676.05	326,170.35	52.03%
Department: 63400 - Railroad Crossing						
Category: 52 - Contractual Services						
1110-63400-571300 Railroad Crossing Study	0.00	0.00	367.50	27,322.94	-27,322.94	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	367.50	27,322.94	-27,322.94	0.00%
Category: 54 - Capital Outlay						
1110-63400-571500 Relocating Rail Siding	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63400-573130 Engineering Services - Capital Outlay	0.00	0.00	6,747.25	40,895.00	-40,895.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	6,747.25	40,895.00	-40,895.00	0.00%
Department: 63400 - Railroad Crossing Total:	0.00	0.00	7,114.75	68,217.94	-68,217.94	0.00%
Department: 63500 - Heroes Memorial						
Category: 54 - Capital Outlay						
1110-63500-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63500 - Heroes Memorial Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63600 - Relocating Utilities Underground						
Category: 54 - Capital Outlay						
1110-63600-572000 Relocating Utilities Undergnd	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63600-572001 City Square Park Overhead Utility Rel...	1,250,000.00	1,255,760.75	84,383.26	359,555.13	896,205.62	71.37 %
Category: 54 - Capital Outlay Total:	1,250,000.00	1,255,760.75	84,383.26	359,555.13	896,205.62	71.37%
Department: 63600 - Relocating Utilities Underground Total:	1,250,000.00	1,255,760.75	84,383.26	359,555.13	896,205.62	71.37%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 64000 - Flood Study						
Category: 52 - Contractual Services						
1110-64000-556130	Services - Engineering	0.00	0.00	0.00	0.00	0.00 %
1110-64000-571400	Flood Study	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00%
Department: 64000 - Flood Study Total:		0.00	0.00	0.00	0.00	0.00%
Department: 64800 - Street & Sidewalk Improvements						
Category: 52 - Contractual Services						
1110-64800-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
1110-64800-572170	Micro Surfacing Improvements	500,000.00	500,000.00	419,690.02	419,690.02	80,309.98 16.06 %
1110-64800-572171	Street Maintenance/Rehabilitation Pr...	500,000.00	500,000.00	30,378.17	513,416.32	-13,416.32 -2.68 %
1110-64800-572175	Streetscape Improvements	350,000.00	350,000.00	0.00	0.00	350,000.00 100.00 %
1110-64800-572380	Masonwood Dr. Rehab	0.00	0.00	0.00	0.00	0.00 0.00 %
1110-64800-572390	Arbor Knott Rehab	0.00	0.00	0.00	0.00	0.00 0.00 %
1110-64800-572500	Sidewalk Repair Program	50,000.00	69,870.50	0.00	0.00	69,870.50 100.00 %
1110-64800-572510	Windy Hill	0.00	0.00	0.00	0.00	0.00 0.00 %
1110-64800-572520	Old Post Road	0.00	724,791.06	413.50	102,321.10	622,469.96 85.88 %
1110-64800-572530	Kyle Crossing	0.00	0.00	0.00	0.00	0.00 0.00 %
1110-64800-572540	Stagecoach Road	0.00	0.00	0.00	0.00	0.00 0.00 %
1110-64800-572541	Bunton Road	0.00	0.00	0.00	0.00	0.00 0.00 %
1110-64800-572542	Goforth Rd	0.00	0.00	0.00	0.00	0.00 0.00 %
1110-64800-572543	Yarrington Road Bridge Aesthetics	0.00	0.00	0.00	0.00	0.00 0.00 %
1110-64800-572544	FM 150 East Sidewalks and Other Imprv	300,000.00	300,000.00	36,694.00	116,757.85	183,242.15 61.08 %
1110-64800-572545	Dacy Lane Sidewalk	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
1110-64800-572546	Kohlars Crossing Rehabilitation	0.00	0.00	0.00	0.00	0.00 0.00 %
1110-64800-572547	Street Pavement Assessment Study	0.00	0.00	0.00	0.00	0.00 0.00 %
1110-64800-572548	Center St Sidewalk RR Crossing	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 54 - Capital Outlay Total:		1,775,000.00	2,519,661.56	487,175.69	1,152,185.29	1,367,476.27 54.27%
Department: 64800 - Street & Sidewalk Improvements Total:		1,775,000.00	2,519,661.56	487,175.69	1,152,185.29	1,367,476.27 54.27%
Department: 64805 - Windy Hill Road (GLO Grant)						
Category: 52 - Contractual Services						
1110-64805-552440	Public Notices	0.00	0.00	0.00	146.00	-146.00 0.00 %
1110-64805-553271	Grant Administration	0.00	26,622.30	0.00	26,622.47	-0.17 0.00 %
Category: 52 - Contractual Services Total:		0.00	26,622.30	0.00	26,768.47	-146.17 -0.55%
Category: 54 - Capital Outlay						
1110-64805-572220	Capital Improvements - Construction	0.00	137,919.39	0.00	146,152.55	-8,233.16 -5.97 %
1110-64805-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00 0.00 %
1110-64805-573110	Legal Services - Capital Outlay	0.00	0.00	52.50	52.50	-52.50 0.00 %
1110-64805-573130	Engineering Services - Capital Outlay	0.00	49,039.02	0.00	55,010.02	-5,971.00 -12.18 %
Category: 54 - Capital Outlay Total:		0.00	186,958.41	52.50	201,215.07	-14,256.66 -7.63%
Department: 64805 - Windy Hill Road (GLO Grant) Total:		0.00	213,580.71	52.50	227,983.54	-14,402.83 -6.74%
Department: 64806 - Windy Hill Road (Cherrywood to IH35)						
Category: 54 - Capital Outlay						
1110-64806-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00 0.00%
Department: 64806 - Windy Hill Road (Cherrywood to IH35) Total:		0.00	0.00	0.00	0.00	0.00 0.00%
Department: 64810 - Old Stagecoach Road Reconstruction						
Category: 54 - Capital Outlay						
1110-64810-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	2,812.50	-2,812.50 0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	2,812.50	-2,812.50 0.00%
Department: 64810 - Old Stagecoach Road Reconstruction Total:		0.00	0.00	0.00	2,812.50	-2,812.50 0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 64811 - IH35 Southbound Frontage							
Category: 54 - Capital Outlay							
1110-64811-573130	Engineering Services - Capital Outlay	300,000.00	300,000.00	61,190.45	141,950.50	158,049.50	52.68 %
	Category: 54 - Capital Outlay Total:	300,000.00	300,000.00	61,190.45	141,950.50	158,049.50	52.68%
	Department: 64811 - IH35 Southbound Frontage Total:	300,000.00	300,000.00	61,190.45	141,950.50	158,049.50	52.68%
Department: 64812 - Dacy Lane							
Category: 54 - Capital Outlay							
1110-64812-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64812-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 64812 - Dacy Lane Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64820 - Plum Creek Pedestrian Tunnel							
Category: 54 - Capital Outlay							
1110-64820-573130	Engineering Services - Capital Outlay	0.00	0.00	44,316.75	44,316.75	-44,316.75	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	44,316.75	44,316.75	-44,316.75	0.00%
	Department: 64820 - Plum Creek Pedestrian Tunnel Total:	0.00	0.00	44,316.75	44,316.75	-44,316.75	0.00%
Department: 64850 - Transportation Master Plan							
Category: 54 - Capital Outlay							
1110-64850-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 64850 - Transportation Master Plan Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64870 - 107 Veterans Drive							
Category: 54 - Capital Outlay							
1110-64870-572211	Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 64870 - 107 Veterans Drive Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64871 - 110 W Center St							
Category: 54 - Capital Outlay							
1110-64871-572211	Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 64871 - 110 W Center St Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65300 - Park Improvements							
Category: 52 - Contractual Services							
1110-65300-555330	Parks Master Plan	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
1110-65300-572370	Park Improvements -City Square	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-65300-572430	Park Improvements-Dog Park	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-65300-572440	Park Improvements-Skate/Splash	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 65300 - Park Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65800 - Traffic Signals/Roundabouts							
Category: 54 - Capital Outlay							
1110-65800-572190	Traffic Controls	200,000.00	200,000.00	0.00	1,700.00	198,300.00	99.15 %
1110-65800-573130	Engineering Services - Capital Outlay	0.00	0.00	23,539.50	81,826.50	-81,826.50	0.00 %
	Category: 54 - Capital Outlay Total:	200,000.00	200,000.00	23,539.50	83,526.50	116,473.50	58.24%
	Department: 65800 - Traffic Signals/Roundabouts Total:	200,000.00	200,000.00	23,539.50	83,526.50	116,473.50	58.24%
Department: 66700 - Renovation - Old City Hall							
Category: 54 - Capital Outlay							
1110-66700-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66700 - Renovation - Old City Hall Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
Department: 66710 - Downtown Mixed-Use Building							
Category: 52 - Contractual Services							
1110-66710-552440	Public Notices	0.00	0.00	0.00	0.00	0.00 %	
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00%	
Category: 53 - Commodities							
1110-66710-521415	Ribbon Cutting/Groundbreaking Even...	0.00	0.00	0.00	0.00	0.00 %	
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00%	
Category: 54 - Capital Outlay							
1110-66710-572220	Capital Improvements - Construction	3,063,647.00	3,231,912.00	0.00	3,231,912.00	100.00 %	
1110-66710-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	-752.50	0.00 %	
1110-66710-573140	Project Management - Capital Outlay	0.00	0.00	4,772.50	-6,110.50	0.00 %	
1110-66710-573170	Architectural Services - Capital Outlay	0.00	0.00	88,538.50	-90,038.50	0.00 %	
1110-66710-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00 %	
Category: 54 - Capital Outlay Total:		3,063,647.00	3,231,912.00	93,311.00	3,135,010.50	97.00%	
Department: 66710 - Downtown Mixed-Use Building Total:		3,063,647.00	3,231,912.00	93,311.00	3,135,010.50	97.00%	
Department: 66720 - City Square Park Redevelopment							
Category: 54 - Capital Outlay							
1110-66720-572220	Capital Improvements - Construction	0.00	12,443.05	0.00	14,393.06	-1,950.01	-15.67 %
1110-66720-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00 %	
Category: 54 - Capital Outlay Total:		0.00	12,443.05	0.00	14,393.06	-1,950.01	-15.67%
Department: 66720 - City Square Park Redevelopment Total:		0.00	12,443.05	0.00	14,393.06	-1,950.01	-15.67%
Department: 67700 - Library							
Category: 54 - Capital Outlay							
1110-67700-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00 %	
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00%	
Department: 67700 - Library Total:		0.00	0.00	0.00	0.00	0.00%	
Department: 67710 - Facilities Expansion							
Category: 52 - Contractual Services							
1110-67710-552430	Advertising	0.00	0.00	0.00	-2,018.50	2,018.50	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	-2,018.50	2,018.50	0.00%
Category: 54 - Capital Outlay							
1110-67710-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	-59,589.50	59,589.50	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	-59,589.50	59,589.50	0.00%
Department: 67710 - Facilities Expansion Total:		0.00	0.00	0.00	-61,608.00	61,608.00	0.00%
Department: 67721 - Vybe Trail (Public Safety Center)							
Category: 54 - Capital Outlay							
1110-67721-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00 %	
1110-67721-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00 %	
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00%	
Department: 67721 - Vybe Trail (Public Safety Center) Total:		0.00	0.00	0.00	0.00	0.00%	
Expense Total:		8,281,648.65	9,800,738.22	835,055.16	3,804,211.78	5,996,526.44	61.18%
Fund: 1110 - General Fund CIP Projects Surplus (Deficit):		-2,063,748.65	-3,220,306.12	-710,055.16	2,538,688.22	5,758,994.34	178.83%
Fund: 1115 - Health Benefits Trust Fund							
Revenue							
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1115-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	200,000.00	200,000.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	200,000.00	200,000.00	0.00%
Department: 46100 - Transfer Revenue Total:		0.00	0.00	0.00	200,000.00	200,000.00	0.00%
Revenue Total:		0.00	0.00	0.00	200,000.00	200,000.00	0.00%
Fund: 1115 - Health Benefits Trust Fund Total:		0.00	0.00	0.00	200,000.00	200,000.00	0.00%

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Fund: 1120 - Emergency Reserve Fund						
Revenue						
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
1120-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00 %
1120-46100-426210	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
Category: 59 - Interfund Transfer Out						
1120-19000-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00%
	Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00%
	Fund: 1120 - Emergency Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00%
Fund: 1130 - Plum Creek PH II Special Fee						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
Category: 41 - Fees						
1130-36100-412580	Plum Creek PH II Special Fee	200,000.00	200,000.00	7,000.00	131,000.00	-69,000.00 34.50 %
	Category: 41 - Fees Total:	200,000.00	200,000.00	7,000.00	131,000.00	-69,000.00 34.50%
	Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	200,000.00	200,000.00	7,000.00	131,000.00	-69,000.00 34.50%
	Revenue Total:	200,000.00	200,000.00	7,000.00	131,000.00	-69,000.00 34.50%
Expense						
Department: 91500 - PID Management						
Category: 52 - Contractual Services						
1130-91500-556370	PID Administration	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out						
1130-91500-581150	Transfer Out - General Fund	250,000.00	250,000.00	0.00	250,000.00	0.00 0.00 %
	Category: 59 - Interfund Transfer Out Total:	250,000.00	250,000.00	0.00	250,000.00	0.00 0.00%
	Department: 91500 - PID Management Total:	250,000.00	250,000.00	0.00	250,000.00	0.00 0.00%
	Expense Total:	250,000.00	250,000.00	0.00	250,000.00	0.00 0.00%
	Fund: 1130 - Plum Creek PH II Special Fee Surplus (Deficit):	-50,000.00	-50,000.00	7,000.00	-119,000.00	-69,000.00 -138.00%
Fund: 1150 - Street Improvement Fund						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
Category: 41 - Fees						
1150-36100-416130	Perimeter Road Fee	300,000.00	300,000.00	0.00	1,312,467.03	1,012,467.03 437.49 %
1150-36100-416140	Sidewalk Improvement Fee	0.00	0.00	0.00	0.00	0.00 0.00 %
1150-36100-445200	Prairie on the Creek-RI	0.00	0.00	0.00	0.00	0.00 0.00 %
1150-36100-445220	Four Seasons-RI	0.00	0.00	0.00	0.00	0.00 0.00 %
1150-36100-445230	Hometown Kyle-RI	0.00	0.00	0.00	0.00	0.00 0.00 %
1150-36100-445250	Dacy Lane-RI	0.00	0.00	0.00	0.00	0.00 0.00 %
1150-36100-445260	Center St Village-RI	0.00	0.00	0.00	0.00	0.00 0.00 %
1150-36100-445270	Indian Paint Brush-RI	0.00	0.00	0.00	0.00	0.00 0.00 %
1150-36100-445280	Brookside-FM150-RI	5,000.00	5,000.00	650.00	5,200.00	200.00 104.00 %
1150-36100-445290	FM 1626 ROW-RI	0.00	0.00	0.00	0.00	0.00 0.00 %
1150-36100-445300	Four Seasons-FM150-RI	0.00	0.00	0.00	0.00	0.00 0.00 %
1150-36100-445310	Goforth Rd-RI	0.00	0.00	0.00	0.00	0.00 0.00 %
1150-36100-445340	Woodland Park-FM150-RI	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1150-36100-445350	Waterleaf-FM150-RI	0.00	0.00	0.00	0.00	0.00	0.00 %
1150-36100-445360	Windy Hill Rd-RI	0.00	0.00	0.00	0.00	0.00	0.00 %
1150-36100-445370	Post Oak-FM150-RI	0.00	0.00	0.00	0.00	0.00	0.00 %
1150-36100-445380	Stagecoach Rd-Hometown Kyle-RI	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		315,000.00	315,000.00	650.00	1,317,667.03	1,002,667.03	318.31%
Category: 46 - Special Assessments							
1150-36100-416120	Assessments	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 46 - Special Assessments Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:		315,000.00	315,000.00	650.00	1,317,667.03	1,002,667.03	318.31%
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
1150-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
1150-44500-424510	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		315,000.00	315,000.00	650.00	1,317,667.03	1,002,667.03	318.31%
Expense							
Department: 19000 - Non-Departmental							
Category: 59 - Interfund Transfer Out							
1150-19000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
1150-19000-581330	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64812 - Dacy Lane							
Category: 54 - Capital Outlay							
1150-64812-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
1150-64812-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64812 - Dacy Lane Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65500 - Road Upgrades-Dacy Ln Widening							
Category: 53 - Commodities							
1150-65500-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65500 - Road Upgrades-Dacy Ln Widening Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68500 - Kyle Crossing from Kohlers							
Category: 54 - Capital Outlay							
1150-68500-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68500 - Kyle Crossing from Kohlers Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68510 - Street Maintenance/Rehabilitation Program Citywide							
Category: 54 - Capital Outlay							
1150-68510-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68510 - Street Maintenance/Rehabilitation Program City...		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	Variance Favorable (Unfavorable)	Percent Remaining
Department: 68511 - Kohlers Crossing Rehabilitation (1626 to Kyle Crossing)						
Category: 54 - Capital Outlay						
1150-68511-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68511 - Kohlers Crossing Rehabilitation (1626 to Kyle Cros..	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68512 - FM 150 East Sidewalks and Other Imprv						
Category: 54 - Capital Outlay						
1150-68512-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68512 - FM 150 East Sidewalks and Other Imprv Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1150 - Street Improvement Fund Surplus (Deficit):	315,000.00	315,000.00	650.00	1,317,667.03	1,002,667.03	-318.31%
Fund: 1160 - Computer Replacement Fund						
Revenue						
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
1160-46100-426130 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1160-46100-426340 Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00 %
1160-46100-426350 Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1160 - Computer Replacement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1170 - Fleet Replacement Fund						
Revenue						
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
1170-46100-426130 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1170-46100-426340 Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00 %
1170-46100-426350 Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1170 - Fleet Replacement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1180 - Facility Replacement Fund						
Revenue						
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
1180-46100-426130 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1180-46100-426340 Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00 %
1180-46100-426350 Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1180 - Facility Replacement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1270 - Transportation Fund						
Revenue						
Department: 41200 - State Grants						
Category: 49 - Other Sources						
1270-41200-422250 TxDOT FM2770/RM150 Reimb Sidewa..	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:	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	Variance Favorable (Unfavorable)	Percent Remaining
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
1270-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:		0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
Category: 59 - Interfund Transfer Out						
1270-19000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00 %
1270-19000-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00 %
1270-19000-581340	Transfer Out - G/F CIP Projects	191,438.00	191,438.00	0.00	191,438.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		191,438.00	191,438.00	0.00	191,438.00	0.00%
Department: 19000 - Non-Departmental Total:		191,438.00	191,438.00	0.00	191,438.00	0.00%
Department: 24500 - Transportation O & M						
Category: 52 - Contractual Services						
1270-24500-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00 %
1270-24500-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00 %
1270-24500-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00 %
1270-24500-531130	Short Term Facility Rental	0.00	0.00	0.00	0.00	0.00 %
1270-24500-531210	Light & Power	0.00	0.00	0.00	0.00	0.00 %
1270-24500-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00 %
1270-24500-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00 %
1270-24500-541130	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00 %
1270-24500-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00 %
1270-24500-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00 %
1270-24500-541350	Truck/Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00 %
1270-24500-541510	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00 %
1270-24500-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00 %
1270-24500-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00 %
1270-24500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities						
1270-24500-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00 %
1270-24500-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00 %
1270-24500-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00 %
1270-24500-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00 %
1270-24500-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
1270-24500-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00 %
1270-24500-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00%
Department: 24500 - Transportation O & M Total:		0.00	0.00	0.00	0.00	0.00%
Department: 24600 - FM2770/RM150 Sidewalk/Bike Imp						
Category: 54 - Capital Outlay						
1270-24600-572170	Sidewalk Construction Costs	0.00	0.00	0.00	0.00	0.00 %
1270-24600-572180	Bike Lane Construction Costs	0.00	0.00	0.00	0.00	0.00 %
1270-24600-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00%
Department: 24600 - FM2770/RM150 Sidewalk/Bike Imp Total:		0.00	0.00	0.00	0.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 63400 - Railroad Crossing						
Category: 54 - Capital Outlay						
1270-63400-572220 Capital Improvements - Construction	250,000.00	250,000.00	0.00	251,456.58	-1,456.58	-0.58 %
Category: 54 - Capital Outlay Total:	250,000.00	250,000.00	0.00	251,456.58	-1,456.58	-0.58%
Department: 63400 - Railroad Crossing Total:	250,000.00	250,000.00	0.00	251,456.58	-1,456.58	-0.58%
Department: 63401 - Kohlers Crossing Overpass (RR Overpass)						
Category: 54 - Capital Outlay						
1270-63401-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-63401-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63401 - Kohlers Crossing Overpass (RR Overpass) Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	441,438.00	441,438.00	0.00	442,894.58	-1,456.58	-0.33%
Fund: 1270 - Transportation Fund Surplus (Deficit):	-441,438.00	-441,438.00	0.00	-442,894.58	-1,456.58	-0.33%
Fund: 1310 - Police Forfeiture Fund						
Revenue						
Department: 35300 - Police Seizure Revenue						
Category: 45 - Fines						
1310-35300-415510 Police Seizure Revenue	15,000.00	15,000.00	0.00	12,868.11	-2,131.89	14.21 %
Category: 45 - Fines Total:	15,000.00	15,000.00	0.00	12,868.11	-2,131.89	14.21%
Department: 35300 - Police Seizure Revenue Total:	15,000.00	15,000.00	0.00	12,868.11	-2,131.89	14.21%
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1310-44100-424120 Investment Income	0.00	0.00	0.00	143.36	143.36	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	143.36	143.36	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	143.36	143.36	0.00%
Revenue Total:	15,000.00	15,000.00	0.00	13,011.47	-1,988.53	13.26%
Expense						
Department: 51100 - Police Seizure Fund Expense						
Category: 52 - Contractual Services						
1310-51100-541760 Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1310-51100-556100 Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities						
1310-51100-521820 Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1310-51100-522140 Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1310-51100-522150 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1310-51100-522310 Other Operational Equipment	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
1310-51100-522320 Equipment - Radio w/Helmet Mic	0.00	0.00	0.00	0.00	0.00	0.00 %
1310-51100-522330 Equipment - Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Category: 59 - Interfund Transfer Out						
1310-51100-581140 Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
1310-51100-581150 Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1310-51100-581402 Transfer Out - Juvenile Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 51100 - Police Seizure Fund Expense Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Expense Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 1310 - Police Forfeiture Fund Surplus (Deficit):	-10,000.00	-10,000.00	0.00	13,011.47	23,011.47	230.11%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1311 - Police Abandoned & Unclaimed Property Fund						
Revenue						
Department: 35310 - Police Abandoned & Unclaimed Property Revenue						
Category: 45 - Fines						
1311-35310-415511	Police Abandoned & Unclaimed Prop...	0.00	0.00	0.00	0.00	0.00 %
Category: 45 - Fines Total:		0.00	0.00	0.00	0.00	0.00%
Department: 35310 - Police Abandoned & Unclaimed Property Revenue..		0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1311-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 51110 - Police Abandoned & Unclaimed Property Expense						
Category: 53 - Commodities						
1311-51110-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00 %
1311-51110-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00 %
1311-51110-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00 %
1311-51110-522140	Computer Hardware	7,730.70	7,730.70	0.00	7,730.70	100.00 %
Category: 53 - Commodities Total:		7,730.70	7,730.70	0.00	7,730.70	100.00%
Department: 51110 - Police Abandoned & Unclaimed Property Expense..		7,730.70	7,730.70	0.00	7,730.70	100.00%
Expense Total:		7,730.70	7,730.70	0.00	7,730.70	100.00%
Fund: 1311 - Police Abandoned & Unclaimed Property Fund Surplus (D...		-7,730.70	-7,730.70	0.00	7,730.70	100.00%
Fund: 1320 - Police Special Revenue Fund						
Revenue						
Department: 41200 - State Grants						
Category: 43 - Intergovernmental Revenue & Grants						
1320-41200-422210	LEOSE Revenue	3,500.00	3,500.00	0.00	2,823.75	-676.25 19.32 %
1320-41200-422220	LEAD Grant Revenue	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:		3,500.00	3,500.00	0.00	2,823.75	-676.25 19.32%
Department: 41200 - State Grants Total:		3,500.00	3,500.00	0.00	2,823.75	-676.25 19.32%
Department: 45100 - Contributions & Donations						
Category: 49 - Other Sources						
1320-45100-425160	VFW Donation	0.00	0.00	0.00	0.00	0.00 %
1320-45100-425170	Blue Santa/Christmas Program	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Total:		0.00	0.00	0.00	0.00	0.00%
Revenue Total:		3,500.00	3,500.00	0.00	2,823.75	-676.25 19.32%
Expense						
Department: 52000 - Police Spec Rev Fund Expenses						
Category: 53 - Commodities						
1320-52000-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00 %
1320-52000-521880	LEOSE Expenses	5,000.00	5,000.00	0.00	5,000.00	100.00 %
1320-52000-521890	LEAD Expenses	0.00	0.00	0.00	0.00	0.00 %
1320-52000-521900	Blue Santa Expenses	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		5,000.00	5,000.00	0.00	5,000.00	100.00%
Department: 52000 - Police Spec Rev Fund Expenses Total:		5,000.00	5,000.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	5,000.00	100.00%
Fund: 1320 - Police Special Revenue Fund Surplus (Deficit):		-1,500.00	-1,500.00	0.00	2,823.75	4,323.75 288.25%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1350 - Hotel Occupancy Fund							
Revenue							
Department: 31300 - Other Taxes							
Category: 40 - Taxes							
1350-31300-415460	Hotel/Motel Occupancy Tax	300,000.00	300,000.00	-122,707.65	532,317.53	232,317.53	177.44 %
	Category: 40 - Taxes Total:	300,000.00	300,000.00	-122,707.65	532,317.53	232,317.53	77.44%
	Department: 31300 - Other Taxes Total:	300,000.00	300,000.00	-122,707.65	532,317.53	232,317.53	77.44%
Department: 33000 - Special Events Revenue							
Category: 41 - Fees							
1350-33000-413720	Kyle Field Day	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-33000-413730	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-33000-413740	Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-33000-413750	Special Events	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-33000-413760	Pie in the Sky	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-33000-424260	Electronic Pmt Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 33000 - Special Events Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
1350-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
1350-44500-424510	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1350-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	300,000.00	300,000.00	-122,707.65	532,317.53	232,317.53	77.44%
Expense							
Department: 11400 - Special Events							
Category: 52 - Contractual Services							
1350-11400-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-11400-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities							
1350-11400-521450	Market Days Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-11400-521550	Kyle Field Day	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-11400-521560	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-11400-521570	Special Events	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-11400-521580	Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-11400-521590	Pie in the Sky	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 11400 - Special Events Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund							
Category: 59 - Interfund Transfer Out							
1350-45000-581150	Transfer Out - General Fund	357,111.00	357,111.00	0.00	357,111.00	0.00	0.00 %
1350-45000-581190	Transfer Out - Debt Service	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	Variance Favorable (Unfavorable)	Percent Remaining
1350-45000-581340 Transfer Out - G/F CIP Projects	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	357,111.00	357,111.00	0.00	357,111.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Total:	357,111.00	357,111.00	0.00	357,111.00	0.00	0.00%
Department: 54000 - Hotel Tax Expenses						
Category: 52 - Contractual Services						
1350-54000-552431 Tourism Marketing (GSMP)	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
1350-54000-556340 Consultant Svc-Hotel Mkt Study	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-54000-581110 Tourism Program Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-54000-581111 Arts in Public Places	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: 52 - Contractual Services Total:	70,000.00	70,000.00	0.00	20,000.00	50,000.00	71.43%
Category: 53 - Commodities						
1350-54000-521571 Community Events	5,000.00	5,000.00	0.00	10,000.00	-5,000.00	-100.00 %
Category: 53 - Commodities Total:	5,000.00	5,000.00	0.00	10,000.00	-5,000.00	-100.00%
Category: 54 - Capital Outlay						
1350-54000-572140 Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 54000 - Hotel Tax Expenses Total:	75,000.00	75,000.00	0.00	30,000.00	45,000.00	60.00%
Department: 54100 - Land Acquisition						
Category: 54 - Capital Outlay						
1350-54100-572210 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 54100 - Land Acquisition Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	432,111.00	432,111.00	0.00	387,111.00	45,000.00	10.41%
Fund: 1350 - Hotel Occupancy Fund Surplus (Deficit):	-132,111.00	-132,111.00	-122,707.65	145,206.53	277,317.53	209.91%
Fund: 1380 - Library Building Fund						
Revenue						
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1380-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations						
Category: 49 - Other Sources						
1380-45100-425155 Library Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 14100 - Kyle Public Library						
Category: 53 - Commodities						
1380-14100-521740 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 14100 - Kyle Public Library Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental						
Category: 59 - Interfund Transfer Out						
1380-19000-581140 Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
1380-19000-581150 Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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Department: 67700 - Library						
Category: 52 - Contractual Services						
1380-67700-552430	Advertising	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
1380-67700-571110	Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00%
Department: 67700 - Library Total:		0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00%
Fund: 1380 - Library Building Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00%
Fund: 1400 - Court Sp Rev-Technology						
Revenue						
Department: 35100 - Municipal Court Fines						
Category: 45 - Fines						
1400-35100-415210	Technology Fee	15,500.00	15,500.00	1,130.10	13,275.60	-2,224.40 14.35 %
Category: 45 - Fines Total:		15,500.00	15,500.00	1,130.10	13,275.60	-2,224.40 14.35%
Department: 35100 - Municipal Court Fines Total:		15,500.00	15,500.00	1,130.10	13,275.60	-2,224.40 14.35%
Revenue Total:		15,500.00	15,500.00	1,130.10	13,275.60	-2,224.40 14.35%
Expense						
Department: 53300 - Technology Expenses						
Category: 52 - Contractual Services						
1400-53300-541750	Office Equipment Rental	2,500.00	2,500.00	190.28	1,815.54	684.46 27.38 %
1400-53300-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00 %
1400-53300-553330	IT Online Services	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		2,500.00	2,500.00	190.28	1,815.54	684.46 27.38%
Category: 53 - Commodities						
1400-53300-522140	Computer Hardware	5,000.00	5,000.00	0.00	2,607.00	2,393.00 47.86 %
1400-53300-522150	Computer Software	0.00	0.00	0.00	0.00	0.00 %
1400-53300-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00 %
1400-53300-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00 %
1400-53300-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		5,000.00	5,000.00	0.00	2,607.00	2,393.00 47.86%
Category: 54 - Capital Outlay						
1400-53300-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00 %
1400-53300-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out						
1400-53300-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00%
Department: 53300 - Technology Expenses Total:		7,500.00	7,500.00	190.28	4,422.54	3,077.46 41.03%
Expense Total:		7,500.00	7,500.00	190.28	4,422.54	3,077.46 41.03%
Fund: 1400 - Court Sp Rev-Technology Surplus (Deficit):		8,000.00	8,000.00	939.82	8,853.06	853.06 -10.66%
Fund: 1410 - Court Sp Rev-Security						
Revenue						
Department: 35100 - Municipal Court Fines						
Category: 45 - Fines						
1410-35100-415220	Security Fee	15,000.00	15,000.00	1,323.90	15,440.69	440.69 102.94 %
Category: 45 - Fines Total:		15,000.00	15,000.00	1,323.90	15,440.69	440.69 2.94%

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Category: 49 - Other Sources						
1410-35100-426520 Transfer In - CSR Judicial Training	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00 %
Category: 49 - Other Sources Total:	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00%
Department: 35100 - Municipal Court Fines Total:	31,000.00	31,000.00	1,323.90	31,440.69	440.69	1.42%
Revenue Total:	31,000.00	31,000.00	1,323.90	31,440.69	440.69	1.42%
Expense						
Department: 53400 - Security Expenses						
Category: 52 - Contractual Services						
1410-53400-511730 Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00 %
1410-53400-553290 Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities						
1410-53400-522180 General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
1410-53400-571140 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1410-53400-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out						
1410-53400-581150 Transfer Out - General Fund	30,500.00	30,500.00	0.00	25,000.00	5,500.00	18.03 %
Category: 59 - Interfund Transfer Out Total:	30,500.00	30,500.00	0.00	25,000.00	5,500.00	18.03%
Department: 53400 - Security Expenses Total:	30,500.00	30,500.00	0.00	25,000.00	5,500.00	18.03%
Expense Total:	30,500.00	30,500.00	0.00	25,000.00	5,500.00	18.03%
Fund: 1410 - Court Sp Rev-Security Surplus (Deficit):	500.00	500.00	1,323.90	6,440.69	5,940.69	-1,188.14%
Fund: 1420 - Court Sp Rev-Judicial Trng						
Revenue						
Department: 35100 - Municipal Court Fines						
Category: 45 - Fines						
1420-35100-415230 Judicial Training Fee	2,000.00	2,000.00	17.40	240.50	-1,759.50	87.98 %
Category: 45 - Fines Total:	2,000.00	2,000.00	17.40	240.50	-1,759.50	87.98%
Department: 35100 - Municipal Court Fines Total:	2,000.00	2,000.00	17.40	240.50	-1,759.50	87.98%
Revenue Total:	2,000.00	2,000.00	17.40	240.50	-1,759.50	87.98%
Expense						
Department: 53500 - Training Expenses						
Category: 52 - Contractual Services						
1420-53500-511730 Travel - Training & Conferences	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 52 - Contractual Services Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Category: 53 - Commodities						
1420-53500-521710 Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out						
1420-53500-581150 Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1420-53500-581450 Transfer Out - CSR Security	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00%
Department: 53500 - Training Expenses Total:	17,500.00	17,500.00	0.00	16,000.00	1,500.00	8.57%
Expense Total:	17,500.00	17,500.00	0.00	16,000.00	1,500.00	8.57%
Fund: 1420 - Court Sp Rev-Judicial Trng Surplus (Deficit):	-15,500.00	-15,500.00	17.40	-15,759.50	-259.50	-1.67%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1430 - Court Sp Rev-Child Safety						
Revenue						
Department: 35100 - Municipal Court Fines						
Category: 45 - Fines						
1430-35100-415240	Child Safety Fee	1,200.00	1,200.00	125.00	1,366.00	166.00 113.83 %
Category: 45 - Fines Total:		1,200.00	1,200.00	125.00	1,366.00	166.00 13.83%
Department: 35100 - Municipal Court Fines Total:		1,200.00	1,200.00	125.00	1,366.00	166.00 13.83%
Revenue Total:		1,200.00	1,200.00	125.00	1,366.00	166.00 13.83%
Fund: 1430 - Court Sp Rev-Child Safety Total:		1,200.00	1,200.00	125.00	1,366.00	166.00 13.83%
Fund: 1510 - General Debt Service I&S Fund						
Revenue						
Department: 31000 - Property Taxes						
Category: 40 - Taxes						
1510-31000-401110	Property Taxes - Current	7,700,000.00	7,700,000.00	-1,931.94	7,521,769.97	-178,230.03 2.31 %
1510-31000-401120	Property Taxes - Delinquent	35,000.00	35,000.00	857.20	11,507.65	-23,492.35 67.12 %
1510-31000-401140	Property Taxes - Rollbacks	25,000.00	25,000.00	6,472.16	40,935.81	15,935.81 163.74 %
1510-31000-401150	Property Taxes - P & I	30,000.00	30,000.00	2,231.23	35,790.85	5,790.85 119.30 %
Category: 40 - Taxes Total:		7,790,000.00	7,790,000.00	7,628.65	7,610,004.28	-179,995.72 2.31%
Department: 31000 - Property Taxes Total:		7,790,000.00	7,790,000.00	7,628.65	7,610,004.28	-179,995.72 2.31%
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1510-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00 0.00%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00 0.00%
Department: 44500 - Claims and Reimbursement						
Category: 41 - Fees						
1510-44500-424510	Claims and Reimbursement	0.00	0.00	0.00	0.00	0.00 0.00 %
1510-44500-424520	Refunds	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 41 - Fees Total:		0.00	0.00	0.00	0.00	0.00 0.00%
Department: 44500 - Claims and Reimbursement Total:		0.00	0.00	0.00	0.00	0.00 0.00%
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
1510-46100-426210	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00 0.00 %
1510-46100-426240	Transfer In - HOT Fund	0.00	0.00	0.00	0.00	0.00 0.00 %
1510-46100-426340	Transfer In - Water Operating	257,943.00	257,943.00	0.00	257,943.00	0.00 0.00 %
1510-46100-426350	Transfer In - Wastewater Operating	1,705,675.97	1,705,675.97	0.00	1,705,675.97	0.00 0.00 %
Category: 49 - Other Sources Total:		1,963,618.97	1,963,618.97	0.00	1,963,618.97	0.00 0.00%
Department: 46100 - Transfer Revenue Total:		1,963,618.97	1,963,618.97	0.00	1,963,618.97	0.00 0.00%
Department: 46300 - Transfer to Bond Funds						
Category: 49 - Other Sources						
1510-46300-426300	Transfer In - 2007 CO Bond Fund	0.00	0.00	0.00	0.00	0.00 0.00 %
1510-46300-426310	Transfer In - 2008 CO Bond Fund	0.00	0.00	0.00	0.00	0.00 0.00 %
1510-46300-426321	Transfer In - 2009 Tax Notes	0.00	0.00	0.00	0.00	0.00 0.00 %
1510-46300-426380	Transfer In - 2010 CO Bond Fund	0.00	0.00	0.00	0.00	0.00 0.00 %
1510-46300-426500	Transfer In - 2014 Tax Notes Fund	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00 0.00%
Department: 46300 - Transfer to Bond Funds Total:		0.00	0.00	0.00	0.00	0.00 0.00%
Revenue Total:		9,753,618.97	9,753,618.97	7,628.65	9,573,623.25	-179,995.72 1.85%
Expense						
Department: 57000 - General Debt I & S						
Category: 52 - Contractual Services						
1510-57000-552210	Bank Charges/Paying Agent Fees	0.00	0.00	350.00	2,400.00	-2,400.00 0.00 %
1510-57000-552230	Penalties & Interest	0.00	0.00	0.00	10.88	-10.88 0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1510-57000-556450	Svcs-Continuing DisclosureRptg	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	350.00	2,410.88	-2,410.88	0.00%
Category: 57 - Debt Service							
1510-57000-592000	2000 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592020	2002 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592030	2003 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592070	2007 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592080	2008 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592090	2009 Tax Notes Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592100	2009 GO Refunding Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592110	2010 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592120	2011 GO Refunding Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592130	2013 GO Refunding Interest	34,278.00	34,278.00	0.00	34,278.16	-0.16	0.00 %
1510-57000-592140	2013 Series GO Interest	164,748.00	164,748.00	0.00	164,747.50	0.50	0.00 %
1510-57000-592150	2014 Tax Notes Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592160	2014 GO Refunding Interest	278,800.00	278,800.00	0.00	278,800.00	0.00	0.00 %
1510-57000-592170	2015 GO & Refunding Interest	1,194,250.00	1,194,250.00	0.00	1,194,250.00	0.00	0.00 %
1510-57000-592180	2016 GO Refunding Interest	86,142.00	86,142.00	0.00	86,141.47	0.53	0.00 %
1510-57000-592190	2017 Series CO Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592200	2020 Series GO Interest	1,160,350.00	1,160,350.00	0.00	0.00	1,160,350.00	100.00 %
1510-57000-592210	2020 GO Refunding Interest	121,747.00	121,747.00	0.00	121,747.45	-0.45	0.00 %
1510-57000-592211	2022 GO Bond Interest	360,938.00	360,938.00	0.00	0.00	360,938.00	100.00 %
1510-57000-593000	2000 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593020	2002 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593030	2003 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593070	2007 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593080	2008 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593090	2009 Tax Notes Principal	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593100	2009 GO Refunding Principal	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593110	2010 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593120	2011 GO Refunding Principal	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593130	2013 GO Refunding Principal	64,694.00	64,694.00	0.00	64,693.50	0.50	0.00 %
1510-57000-593140	2013 Series GO Principal	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00 %
1510-57000-593150	2014 Tax Notes Principal	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593160	2014 GO Refunding Principal	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593170	2015 GO & Refunding Principal	2,845,000.00	2,845,000.00	0.00	2,845,000.00	0.00	0.00 %
1510-57000-593180	2016 GO Refunding Principal	423,738.00	423,738.00	0.00	423,738.00	0.00	0.00 %
1510-57000-593190	2017 Series CO Principal	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593200	2020 Series GO Principal	505,000.00	505,000.00	0.00	0.00	505,000.00	100.00 %
1510-57000-593210	2020 GO Refunding Principal	550,220.00	550,220.00	0.00	550,220.00	0.00	0.00 %
1510-57000-593211	2022 GO Bond Principal	576,563.00	576,563.00	0.00	0.00	576,563.00	100.00 %
Category: 57 - Debt Service Total:		8,616,468.00	8,616,468.00	0.00	6,013,616.08	2,602,851.92	30.21%
Category: 59 - Interfund Transfer Out							
1510-57000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-581210	Transfer Out - TIRZ #1	856,362.00	856,362.00	0.00	856,362.00	0.00	0.00 %
1510-57000-581390	Transfer Out - 2020 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-581391	Transfer Out - 2022 GO Road Bond	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00 %
1510-57000-581392	Transfer Out - 2022 GO Road Bond	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-581395	Transfer Out - TIRZ #2	185,098.00	185,098.00	0.00	185,099.05	-1.05	0.00 %
1510-57000-581400	Transfer Out - WW Impact	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-581470	Transfer Out - TIRZ #1 I&S	0.00	0.00	0.00	0.00	0.00	0.00 %
1510-57000-581471	Transfer Out - TIRZ #2 I&S	0.00	0.00	0.00	0.00	0.00	0.00 %

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1510-57000-581472 Transfer Out - TIRZ #3 I&S	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	2,541,460.00	2,541,460.00	0.00	2,541,461.05	-1.05	0.00%
Department: 57000 - General Debt I & S Total:	11,157,928.00	11,157,928.00	350.00	8,557,488.01	2,600,439.99	23.31%
Expense Total:	11,157,928.00	11,157,928.00	350.00	8,557,488.01	2,600,439.99	23.31%
Fund: 1510 - General Debt Service I&S Fund Surplus (Deficit):	-1,404,309.03	-1,404,309.03	7,278.65	1,016,135.24	2,420,444.27	172.36%
Fund: 1520 - SIB/TIF Loan I&S Fund						
Revenue						
Department: 31000 - Property Taxes						
Category: 40 - Taxes						
1520-31000-401110 Property Taxes - Current	0.00	0.00	0.00	0.00	0.00	0.00 %
1520-31000-401120 Property Taxes - Delinquent	0.00	0.00	0.00	0.00	0.00	0.00 %
1520-31000-401140 Property Taxes - Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00 %
1520-31000-401150 Property Taxes - P & I	0.00	0.00	0.00	0.00	0.00	0.00 %
1520-31000-401200 Property Taxes - County TIRZ/TIF	700,000.00	700,000.00	0.00	685,097.24	-14,902.76	2.13 %
Category: 40 - Taxes Total:	700,000.00	700,000.00	0.00	685,097.24	-14,902.76	2.13%
Department: 31000 - Property Taxes Total:	700,000.00	700,000.00	0.00	685,097.24	-14,902.76	2.13%
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1520-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund						
Category: 49 - Other Sources						
1520-45000-426131 Transfer In - General Fund M&O	0.00	0.00	0.00	0.00	0.00	0.00 %
1520-45000-426230 Transfer In - I & S Fund	856,362.00	856,362.00	0.00	856,362.00	0.00	0.00 %
Category: 49 - Other Sources Total:	856,362.00	856,362.00	0.00	856,362.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Total:	856,362.00	856,362.00	0.00	856,362.00	0.00	0.00%
Revenue Total:	1,556,362.00	1,556,362.00	0.00	1,541,459.24	-14,902.76	0.96%
Expense						
Department: 57000 - General Debt I & S						
Category: 57 - Debt Service						
1520-57000-592100 2009 GO Refunding Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
1520-57000-592130 2013 GO Refunding Interest	307,478.00	307,478.00	0.00	307,478.10	-0.10	0.00 %
1520-57000-592180 2016 GO Refunding Interest	145,609.00	145,609.00	0.00	145,608.53	0.47	0.00 %
1520-57000-592210 2020 GO Refunding Interest	13,228.00	13,228.00	0.00	13,227.55	0.45	0.00 %
1520-57000-593100 2009 GO Refunding Principal	0.00	0.00	0.00	0.00	0.00	0.00 %
1520-57000-593130 2013 GO Refunding Principal	580,307.00	580,307.00	0.00	580,306.50	0.50	0.00 %
1520-57000-593180 2016 GO Refunding Principal	716,262.00	716,262.00	0.00	716,262.00	0.00	0.00 %
1520-57000-593210 2020 GO Refunding Principal	59,780.00	59,780.00	0.00	59,780.00	0.00	0.00 %
Category: 57 - Debt Service Total:	1,822,664.00	1,822,664.00	0.00	1,822,662.68	1.32	0.00%
Department: 57000 - General Debt I & S Total:	1,822,664.00	1,822,664.00	0.00	1,822,662.68	1.32	0.00%
Department: 57200 - Bank Charges/Paying Agent Fees						
Category: 52 - Contractual Services						
1520-57200-552210 Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 57 - Debt Service						
1520-57200-591340 SIB Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
1520-57200-591350 SIB Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 57 - Debt Service Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 57200 - Bank Charges/Paying Agent Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,822,664.00	1,822,664.00	0.00	1,822,662.68	1.32	0.00%
Fund: 1520 - SIB/TIF Loan I&S Fund Surplus (Deficit):	-266,302.00	-266,302.00	0.00	-281,203.44	-14,901.44	-5.60%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1530 - TIRZ #2 (Brick & Mortar District)							
Revenue							
Department: 31000 - Property Taxes							
Category: 40 - Taxes							
1530-31000-401200	Property Taxes - County TIRZ/TIF	402,121.00	402,121.00	0.00	402,122.49	1.49	100.00 %
	Category: 40 - Taxes Total:	402,121.00	402,121.00	0.00	402,122.49	1.49	0.00%
	Department: 31000 - Property Taxes Total:	402,121.00	402,121.00	0.00	402,122.49	1.49	0.00%
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
1530-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds							
Category: 49 - Other Sources							
1530-44600-424610	Bond Proceeds	7,000,000.00	7,000,000.00	0.00	0.00	-7,000,000.00	100.00 %
1530-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	7,000,000.00	7,000,000.00	0.00	0.00	-7,000,000.00	100.00%
	Department: 44600 - Bond Proceeds Total:	7,000,000.00	7,000,000.00	0.00	0.00	-7,000,000.00	100.00%
Department: 45000 - Transfer - I&S Fund							
Category: 49 - Other Sources							
1530-45000-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-45000-426131	Transfer In - General Fund M&O	343,368.00	343,368.00	0.00	343,369.14	1.14	100.00 %
1530-45000-426230	Transfer In - I & S Fund	185,098.00	185,098.00	0.00	185,099.05	1.05	100.00 %
1530-45000-426462	Transfer In - 2020 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	528,466.00	528,466.00	0.00	528,468.19	2.19	0.00%
	Department: 45000 - Transfer - I&S Fund Total:	528,466.00	528,466.00	0.00	528,468.19	2.19	0.00%
	Revenue Total:	7,930,587.00	7,930,587.00	0.00	930,590.68	-6,999,996.32	88.27%
Expense							
Department: 57000 - General Debt I & S							
Category: 57 - Debt Service							
1530-57000-592212	2021 CO Bond Interest (TIRZ #2)	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-57000-593212	2021 CO Bond Principal (TIRZ #2)	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00 %
	Category: 57 - Debt Service Total:	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00%
Category: 59 - Interfund Transfer Out							
1530-57000-581190	Transfer Out - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 57000 - General Debt I & S Total:	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00%
Department: 57100 - TIRZ #2 Administration							
Category: 52 - Contractual Services							
1530-57100-511730	Travel - Training & Conferences	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
1530-57100-551110	Legal Services	15,000.00	15,000.00	332.50	420.00	14,580.00	97.20 %
1530-57100-552255	Reimbursement to City General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-57100-552440	Public Notices	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
1530-57100-552500	O&M - Heroes Memorial	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
1530-57100-552501	O&M - Central Park & Cultural Trails	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
1530-57100-552509	Operating Contingency	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
1530-57100-552510	Budget Contingency	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-57100-553420	Landscaping/Groundskeeping	61,053.00	61,053.00	5,087.73	61,052.83	0.17	0.00 %
1530-57100-556365	General Administration	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00 %
1530-57100-556410	Services - Consulting (Project & Financ..	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	337,553.00	337,553.00	5,420.23	96,472.83	241,080.17	71.42%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 59 - Interfund Transfer Out						
1530-57100-581150 Transfer Out - General Fund	139,588.00	139,588.00	0.00	139,588.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	139,588.00	139,588.00	0.00	139,588.00	0.00	0.00%
Department: 57100 - TIRZ #2 Administration Total:	477,141.00	477,141.00	5,420.23	236,060.83	241,080.17	50.53%
Department: 57200 - Bank Charges/Paying Agent Fees						
Category: 52 - Contractual Services						
1530-57200-552210 Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	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%
Department: 63510 - Uptown Central Park						
Category: 52 - Contractual Services						
1530-63510-552110 County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities						
1530-63510-521415 Ribbon Cutting Event	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
1530-63510-571250 Other Equipment	0.00	474,804.17	0.00	200,195.85	274,608.32	57.84 %
1530-63510-572220 Capital Improvements - Construction	0.00	2,777,995.84	96,234.55	2,315,819.13	462,176.71	16.64 %
1530-63510-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-63510-573142 Owner's Rep Services - Capital Outlay	0.00	36,764.00	0.00	36,764.00	0.00	0.00 %
1530-63510-573170 Architectural Services - Capital Outlay	0.00	27,507.06	5,557.38	74,602.41	-47,095.35	-171.21 %
Category: 54 - Capital Outlay Total:	0.00	3,317,071.07	101,791.93	2,627,381.39	689,689.68	20.79%
Department: 63510 - Uptown Central Park Total:	0.00	3,317,071.07	101,791.93	2,627,381.39	689,689.68	20.79%
Department: 63511 - Uptown Cultural Trails						
Category: 54 - Capital Outlay						
1530-63511-571250 Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-63511-572220 Capital Improvements - Construction	0.00	1,607,350.00	85,338.06	408,550.55	1,198,799.45	74.58 %
1530-63511-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-63511-573142 Owner's Rep Services - Capital Outlay	0.00	68,276.00	0.00	68,276.00	0.00	0.00 %
1530-63511-573170 Architectural Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	1,675,626.00	85,338.06	476,826.55	1,198,799.45	71.54%
Department: 63511 - Uptown Cultural Trails Total:	0.00	1,675,626.00	85,338.06	476,826.55	1,198,799.45	71.54%
Department: 64860 - TIRZ #2 Road Improvements						
Category: 54 - Capital Outlay						
1530-64860-572560 Avenue A Street Extension	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00	100.00 %
1530-64860-572561 Avenue A Raised Intersection & Block	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
1530-64860-572562 Ave A Streetscape - Burnham to Cro...	285,000.00	285,000.00	0.00	0.00	285,000.00	100.00 %
1530-64860-572563 Cromwell Road Extension	941,000.00	941,000.00	0.00	0.00	941,000.00	100.00 %
1530-64860-572564 Cromwell Street Streetscape (Westsi...	131,000.00	131,000.00	0.00	0.00	131,000.00	100.00 %
1530-64860-572565 Cultural Trail & Streetscape	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	100.00 %
1530-64860-572566 Heroes Park Drive Extension	773,000.00	773,000.00	0.00	0.00	773,000.00	100.00 %
1530-64860-572567 Pedestrian Crossing Kohlers/Cromwell	195,000.00	195,000.00	0.00	0.00	195,000.00	100.00 %
1530-64860-572568 PEC Direct Costs	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
1530-64860-572569 Contingency 5.7%	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00 %
Category: 54 - Capital Outlay Total:	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	100.00%
Department: 64860 - TIRZ #2 Road Improvements Total:	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	100.00%
Expense Total:	8,002,141.00	12,994,838.07	192,550.22	3,340,268.77	9,654,569.30	74.30%
Fund: 1530 - TIRZ #2 (Brick & Mortar District) Surplus (Deficit):	-71,554.00	-5,064,251.07	-192,550.22	-2,409,678.09	2,654,572.98	52.42%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1531 - Heroes Memorial Donation Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
1531-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations							
Category: 49 - Other Sources							
1531-45100-425111	TDS Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
1531-45100-425112	Heroes Memorial Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1531-46100-426130	Transfer In - General Fund	0.00	438,030.00	0.00	438,030.00	0.00	0.00 %
1531-46100-426340	Transfer In - Water Operating	0.00	99,002.00	0.00	99,002.00	0.00	0.00 %
1531-46100-426462	Transfer In - 2020 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	537,032.00	0.00	537,032.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:		0.00	537,032.00	0.00	537,032.00	0.00	0.00%
Revenue Total:		0.00	537,032.00	0.00	537,032.00	0.00	0.00%
Expense							
Department: 63500 - Heroes Memorial							
Category: 52 - Contractual Services							
1531-63500-552110	County Recording Fees	0.00	0.00	0.00	121.00	-121.00	0.00 %
1531-63500-556160	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	121.00	-121.00	0.00%
Category: 53 - Commodities							
1531-63500-521415	Ribbon Cutting Event	0.00	0.00	8,636.91	8,636.91	-8,636.91	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	8,636.91	8,636.91	-8,636.91	0.00%
Category: 54 - Capital Outlay							
1531-63500-572220	Capital Improvements - Construction	0.00	7,225,773.08	218,948.40	7,438,689.99	-212,916.91	-2.95 %
1531-63500-572230	Easement & ROW Acquisition	0.00	0.00	0.00	10,273.30	-10,273.30	0.00 %
1531-63500-573110	Legal Services - Capital Outlay	5,000.00	5,000.00	0.00	857.50	4,142.50	82.85 %
1531-63500-573130	Engineering Services - Capital Outlay	0.00	1,500.00	0.00	500.00	1,000.00	66.67 %
1531-63500-573142	Owner's Rep Services - Capital Outlay	0.00	68,276.00	0.00	52,520.00	15,756.00	23.08 %
1531-63500-573170	Architectural Services - Capital Outlay	0.00	135,869.48	19,011.84	135,470.47	399.01	0.29 %
Category: 54 - Capital Outlay Total:		5,000.00	7,436,418.56	237,960.24	7,638,311.26	-201,892.70	-2.71%
Department: 63500 - Heroes Memorial Total:		5,000.00	7,436,418.56	246,597.15	7,647,069.17	-210,650.61	-2.83%
Expense Total:		5,000.00	7,436,418.56	246,597.15	7,647,069.17	-210,650.61	-2.83%
Fund: 1531 - Heroes Memorial Donation Fund Surplus (Deficit):		-5,000.00	-6,899,386.56	-246,597.15	-7,110,037.17	-210,650.61	-3.05%
Fund: 1540 - TIRZ #3							
Revenue							
Department: 31000 - Property Taxes							
Category: 40 - Taxes							
1540-31000-401200	Property Taxes - County TIRZ/TIF	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Taxes Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 31000 - Property Taxes Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds							
Category: 49 - Other Sources							
1540-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1540-44600-424620 Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund						
Category: 49 - Other Sources						
1540-45000-426131 Transfer In - General Fund M&O	0.00	0.00	0.00	0.00	0.00	0.00 %
1540-45000-426230 Transfer In - I & S Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 57101 - TIRZ #3 Administration						
Category: 52 - Contractual Services						
1540-57101-551110 Legal Services	0.00	0.00	1,242.50	1,242.50	-1,242.50	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	1,242.50	1,242.50	-1,242.50	0.00%
Department: 57101 - TIRZ #3 Administration Total:	0.00	0.00	1,242.50	1,242.50	-1,242.50	0.00%
Expense Total:	0.00	0.00	1,242.50	1,242.50	-1,242.50	0.00%
Fund: 1540 - TIRZ #3 Surplus (Deficit):	0.00	0.00	-1,242.50	-1,242.50	-1,242.50	0.00%
Fund: 1541 - TIRZ #4 (Downtown Kyle)						
Revenue						
Department: 31000 - Property Taxes						
Category: 40 - Taxes						
1541-31000-401200 Property Taxes - County TIRZ/TIF	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Taxes Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 31000 - Property Taxes Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1541-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund						
Category: 49 - Other Sources						
1541-45000-426130 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1541-45000-426230 Transfer In - I & S Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 57102 - TIRZ #4 Administration						
Category: 52 - Contractual Services						
1541-57102-551110 Legal Services	0.00	0.00	-1,242.50	-1,242.50	1,242.50	0.00 %
1541-57102-556410 Services - Consulting (Project & Financ..	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	-1,242.50	-1,242.50	1,242.50	0.00%
Department: 57102 - TIRZ #4 Administration Total:	0.00	0.00	-1,242.50	-1,242.50	1,242.50	0.00%
Expense Total:	0.00	0.00	-1,242.50	-1,242.50	1,242.50	0.00%
Fund: 1541 - TIRZ #4 (Downtown Kyle) Surplus (Deficit):	0.00	0.00	1,242.50	1,242.50	1,242.50	0.00%
Fund: 1720 - CIP Park Development Fund						
Revenue						
Department: 36200 - Park Development Fees						
Category: 41 - Fees						
1720-36200-416210 Park Development Fees	1,000,000.00	1,000,000.00	166,800.00	3,098,860.00	2,098,860.00	309.89 %

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1720-36200-416422	PID Reimbursement	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
	Category: 41 - Fees Total:	1,130,000.00	1,130,000.00	166,800.00	3,098,860.00	1,968,860.00	174.24%
	Department: 36200 - Park Development Fees Total:	1,130,000.00	1,130,000.00	166,800.00	3,098,860.00	1,968,860.00	174.24%
	Department: 41400 - Local Grants (County)						
	Category: 43 - Intergovernmental Revenue & Grants						
1720-41400-423110	Hays County Support	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 41400 - Local Grants (County) Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44100 - Interest/Investment Income						
	Category: 47 - Investment Earnings						
1720-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44200 - Property Lease/Rental						
	Category: 48 - Rent & Royalties						
1720-44200-424250	Revenue - Easement/ROW	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 48 - Rent & Royalties Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44200 - Property Lease/Rental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 45100 - Contributions & Donations						
	Category: 49 - Other Sources						
1720-45100-425130	Donations - Parks	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue						
	Category: 49 - Other Sources						
1720-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-46100-426516	Transfer In - Hockey Rink Donations F...	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	1,130,000.00	1,130,000.00	166,800.00	3,098,860.00	1,968,860.00	174.24%
	Expense						
	Department: 19000 - Non-Departmental						
	Category: 59 - Interfund Transfer Out						
1720-19000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 61000 - Other Equipment						
	Category: 54 - Capital Outlay						
1720-61000-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 61000 - Other Equipment Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 61100 - Hike & Bike Trail						
	Category: 52 - Contractual Services						
1720-61100-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-61100-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 53 - Commodities						
1720-61100-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay						
1720-61100-571220	Light Equipment	156,371.00	156,371.00	20,095.00	170,631.38	-14,260.38	-9.12 %
1720-61100-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %

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1720-61100-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	156,371.00	156,371.00	20,095.00	170,631.38	-14,260.38	-9.12%
	Department: 61100 - Hike & Bike Trail Total:	156,371.00	156,371.00	20,095.00	170,631.38	-14,260.38	-9.12%
Department: 65300 - Park Improvements							
Category: 52 - Contractual Services							
1720-65300-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-555330	Parks Master Plan	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
1720-65300-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Category: 54 - Capital Outlay							
1720-65300-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572211	Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572330	Park Improvements - Waterleaf	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
1720-65300-572340	Park Improvements - Steeplechase	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
1720-65300-572350	Park Improvements - Gregg-Clarke	5,000.00	21,708.01	299.41	21,324.52	383.49	1.77 %
1720-65300-572360	Park Improvements - Lake Kyle	5,000.00	5,000.00	1,223.00	1,602.89	3,397.11	67.94 %
1720-65300-572370	Park Improvements - City Square	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572410	Community Gardens	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572415	Outdoor Fitness Center - Grant	0.00	25,000.00	0.00	25,000.00	0.00	0.00 %
1720-65300-572416	Outdoor Fitness Center - Matching	0.00	105,000.00	0.00	106,865.00	-1,865.00	-1.78 %
1720-65300-572420	Park Improvements - Vista Park	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572450	Park Improvements - Kyle Pool	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572470	Park Improvements - Ash Pavilion	25,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
1720-65300-572471	Park Improvements - Bunton Creek R...	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572472	Park Improvements - Plum Creek Trail	387,500.00	387,500.00	0.00	93,298.60	294,201.40	75.92 %
1720-65300-572473	Park Improvements - Masonwood	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
1720-65300-572474	Park Improvements - Kyle Fajita Fields	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572475	City Square Park Redevelopment	1,800,000.00	1,279,362.13	7,350.00	1,183,596.14	95,765.99	7.49 %
1720-65300-572476	Park Improvements - Barton Park	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
1720-65300-572477	Park Improvements - Linebarger Lake	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572478	Park Improvements - New Park (Nort...	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572480	Festive Lighting - Center St & Center ...	11,383.60	220,415.00	0.00	133,469.01	86,945.99	39.45 %
1720-65300-572481	Festive Lighting - Historic Water Tower	175,000.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572490	Kyle Citywide Playground Improveme...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
1720-65300-572491	Kyle Citywide Park Irrigation System	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
1720-65300-572492	Kyle Citywide Trail System Improvem...	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572493	Kyle Citywide Park Cameras	97,600.00	97,600.00	0.00	0.00	97,600.00	100.00 %
1720-65300-572494	Aeration at Cool Springs & Lineberger...	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572495	Inclusive Playground	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572496	KRUG Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572497	Park Restrooms	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572498	Ballfield Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572499	Ballfield Lights/Light Inspections	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	2,671,483.60	2,341,585.14	8,872.41	1,565,156.16	776,428.98	33.16%
	Department: 65300 - Park Improvements Total:	2,721,483.60	2,391,585.14	8,872.41	1,565,156.16	826,428.98	34.56%
Department: 68400 - Pool Improvements							
Category: 54 - Capital Outlay							
1720-68400-572220	Construction - Pool Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 68400 - Pool Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	2,877,854.60	2,547,956.14	28,967.41	1,735,787.54	812,168.60	31.88%
	Fund: 1720 - CIP Park Development Fund Surplus (Deficit):	-1,747,854.60	-1,417,956.14	137,832.59	1,363,072.46	2,781,028.60	196.13%

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Fund: 1750 - Senior Activity & Community Center Fund						
Revenue						
Department: 45100 - Contributions & Donations						
Category: 49 - Other Sources						
1750-45100-416425	Contribution - Hays County	0.00	0.00	0.00	0.00	0.00 %
1750-45100-425140	Donations - Other Restricted	0.00	0.00	0.00	55,850.00	55,850.00
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	55,850.00	55,850.00
	Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	55,850.00	55,850.00
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
1750-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00 %
1750-46100-426515	Transfer In - GF/CIP	0.00	0.00	0.00	200,000.00	200,000.00
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	200,000.00	200,000.00
	Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	200,000.00	200,000.00
	Revenue Total:	0.00	0.00	0.00	255,850.00	255,850.00
Expense						
Department: 63105 - Senior Activity Center						
Category: 52 - Contractual Services						
1750-63105-556020	Services - Design & Architectural	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay						
1750-63105-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	1,400.00	-1,400.00
1750-63105-573142	Owner's Rep Services - Capital Outlay	0.00	0.00	225.00	3,580.00	-3,580.00
	Category: 54 - Capital Outlay Total:	0.00	0.00	225.00	4,980.00	-4,980.00
	Department: 63105 - Senior Activity Center Total:	0.00	0.00	225.00	4,980.00	-4,980.00
	Expense Total:	0.00	0.00	225.00	4,980.00	-4,980.00
	Fund: 1750 - Senior Activity & Community Center Fund Surplus (Deficit):	0.00	0.00	-225.00	250,870.00	250,870.00
Fund: 1820 - 2007 CO Bond Fund						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
Category: 46 - Special Assessments						
1820-36100-416120	Assessments	0.00	0.00	0.00	0.00	0.00 %
	Category: 46 - Special Assessments Total:	0.00	0.00	0.00	0.00	0.00 %
	Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	0.00	0.00	0.00	0.00	0.00 %
Department: 41400 - Local Grants (County)						
Category: 43 - Intergovernmental Revenue & Grants						
1820-41400-423110	Hays County Support	0.00	0.00	0.00	0.00	0.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00 %
	Department: 41400 - Local Grants (County) Total:	0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1820-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00 %
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00 %
Department: 44500 - Claims and Reimbursement						
Category: 41 - Fees						
1820-44500-424510	Claims and Reimbursement	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00 %
	Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 12100 - Finance - Financial Services							
Category: 52 - Contractual Services							
1820-12100-552270	IRSArbitrage Pymt-CO2002	0.00	0.00	0.00	0.00	0.00	0.00 %
1820-12100-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 12100 - Finance - Financial Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental							
Category: 59 - Interfund Transfer Out							
1820-19000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 52800 - Street Rehabilitation							
Category: 53 - Commodities							
1820-52800-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 52800 - Street Rehabilitation Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64100 - Kohler's Crossing Project							
Category: 52 - Contractual Services							
1820-64100-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1820-64100-554490	Railroad X-ing Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities							
1820-64100-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
1820-64100-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64100 - Kohler's Crossing Project Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64200 - Center St/FM 150 Ext Project							
Category: 52 - Contractual Services							
1820-64200-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1820-64200-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1820-64200-581510	Contribution to Rd Imprv-RM150	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
1820-64200-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1820-64200-573170	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64200 - Center St/FM 150 Ext Project Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64600 - FM 1626 Signals							
Category: 52 - Contractual Services							
1820-64600-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
1820-64600-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64600 - FM 1626 Signals Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64800 - Street & Sidewalk Improvements							
Category: 53 - Commodities							
1820-64800-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		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	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay						
1820-64800-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64800 - Street & Sidewalk Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64900 - TxDOT Projects						
Category: 54 - Capital Outlay						
1820-64900-572260 FM 150 at Autumn Sage Parkway	0.00	0.00	0.00	0.00	0.00	0.00 %
1820-64900-572270 Capital Improvements - Aesthetics	0.00	0.00	0.00	0.00	0.00	0.00 %
1820-64900-572280 Additional Embankment Costs	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64900 - TxDOT Projects Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65500 - Road Upgrades-Dacy Ln Widening						
Category: 53 - Commodities						
1820-65500-521270 Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65500 - Road Upgrades-Dacy Ln Widening Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66400 - RM150 Re-alignment						
Category: 52 - Contractual Services						
1820-66400-581510 Contribution to Rd Imprv-RM150	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66400 - RM150 Re-alignment Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1820 - 2007 CO Bond Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1840 - 2008 CO Bond Funds						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
Category: 46 - Special Assessments						
1840-36100-416120 Assessments	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 46 - Special Assessments Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1840-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement						
Category: 41 - Fees						
1840-44500-424510 Claims and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
Category: 59 - Interfund Transfer Out						
1840-19000-581140 Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65100 - Bank Building						
Category: 52 - Contractual Services						
1840-65100-531330 Heating/Cooling Upgrade	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65100-551130 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %

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1840-65100-553470	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
1840-65100-571110	Office Furniture (FF&E)	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65100-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65100-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65100-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65100-572460	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65100-573090	Inspection Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65100-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65100 - Bank Building Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65200 - Public Works Facility Develop.							
Category: 52 - Contractual Services							
1840-65200-541140	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65200-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65200-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65200-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
1840-65200-571110	Office Furniture (FF&E)	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65200-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65200-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65200 - Public Works Facility Develop. Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65300 - Park Improvements							
Category: 54 - Capital Outlay							
1840-65300-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65300 - Park Improvements Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65500 - Road Upgrades-Dacy Ln Widening							
Category: 54 - Capital Outlay							
1840-65500-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65500-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65500-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65500 - Road Upgrades-Dacy Ln Widening Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65600 - WW Imprv-Tenorio Addition Ph1A							
Category: 54 - Capital Outlay							
1840-65600-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65600-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65600 - WW Imprv-Tenorio Addition Ph1A Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65700 - IT Improvements							
Category: 52 - Contractual Services							
1840-65700-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65700-553350	IT Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
1840-65700-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65700-571180	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %

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1840-65700-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 65700 - IT Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 65800 - Traffic Signals/Roundabouts						
	Category: 52 - Contractual Services						
1840-65800-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 65800 - Traffic Signals/Roundabouts Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 65900 - Extension of 1626						
	Category: 52 - Contractual Services						
1840-65900-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65900-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65900-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 53 - Commodities						
1840-65900-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay						
1840-65900-572270	Capital Improvements - Aesthetics	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 59 - Interfund Transfer Out						
1840-65900-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 65900 - Extension of 1626 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66000 - Water Improvements						
	Category: 52 - Contractual Services						
1840-66000-553150	HCPUA O&M Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66000-553230	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66000 - Water Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66100 - Water Well #5						
	Category: 52 - Contractual Services						
1840-66100-551130	Engineering Svcs-Well #5	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay						
1840-66100-572150	Water Well - Construc. Well #5	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66100-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66100 - Water Well #5 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66200 - Utility Improvements						
	Category: 52 - Contractual Services						
1840-66200-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66200-553150	HCPUA O&M Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66200-573210	Water Rights - Carrizo Wilcox	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay						
1840-66200-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66200 - Utility Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66300 - Asset Valuation Study						
	Category: 52 - Contractual Services						
1840-66300-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %

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1840-66300-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66300 - Asset Valuation Study Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66400 - RM150 Re-alignment						
	Category: 52 - Contractual Services						
1840-66400-581510	Contribution to Rd Imprv-RM150	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay						
1840-66400-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66400-572270	Capital Improvements - Aesthetics	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66400-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66400-573170	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66400-573180	Utility EngrSvc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66400 - RM150 Re-alignment Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66500 - WW Imprv-Tenorio Addition-Ph1B						
	Category: 52 - Contractual Services						
1840-66500-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay						
1840-66500-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-66500-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66500 - WW Imprv-Tenorio Addition-Ph1B Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 85400 - .75 MG Elevated Storage Tank						
	Category: 52 - Contractual Services						
1840-85400-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay						
1840-85400-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-85400-572140	Ground/Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 85400 - .75 MG Elevated Storage Tank Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 86000 - Old Stagecoach Rd Ground Tank						
	Category: 52 - Contractual Services						
1840-86000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay						
1840-86000-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-86000-572140	Ground/Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 86000 - Old Stagecoach Rd Ground Tank Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 86100 - Yarrington Rd Ground Tank						
	Category: 52 - Contractual Services						
1840-86100-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay						
1840-86100-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-86100-572140	Ground/Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 86100 - Yarrington Rd Ground Tank Total:	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 86200 - Plum Creek 16" Waterline						
Category: 52 - Contractual Services						
1840-86200-551130 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
1840-86200-572110 Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86200 - Plum Creek 16" Waterline Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1840 - 2008 CO Bond Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1850 - 2009 Tax Notes Fund						
Revenue						
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1850-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement						
Category: 41 - Fees						
1850-44500-424510 Claims and Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds						
Category: 49 - Other Sources						
1850-44600-424610 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
Category: 59 - Interfund Transfer Out						
1850-19000-581140 Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65700 - IT Improvements						
Category: 54 - Capital Outlay						
1850-65700-571140 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65700 - IT Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance						
Category: 52 - Contractual Services						
1850-66600-551110 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66600-552210 Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66600-553240 Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66700 - Renovation - Old City Hall						
Category: 52 - Contractual Services						
1850-66700-531330 Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66700-541120 Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66700-551110 Legal Svcs-Old City Hall Renov	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1850-66700-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 53 - Commodities						
1850-66700-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66700-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66700-522220	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay						
1850-66700-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66700 - Renovation - Old City Hall Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66800 - Equipment Purchase						
	Category: 53 - Commodities						
1850-66800-522210	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay						
1850-66800-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 59 - Interfund Transfer Out						
1850-66800-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66800 - Equipment Purchase Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66900 - SCADA System						
	Category: 52 - Contractual Services						
1850-66900-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay						
1850-66900-571140	Computer Hardware - SCADA	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66900-571180	Computer Software - SCADA	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-66900-572140	Elevated/Ground Storage Water	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66900 - SCADA System Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67000 - Recreation Center						
	Category: 52 - Contractual Services						
1850-67000-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67000 - Recreation Center Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67100 - PD Records Mgmt Sys-Software						
	Category: 54 - Capital Outlay						
1850-67100-571140	Computer Equipment-Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67100-571180	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67100-573170	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67100 - PD Records Mgmt Sys-Software Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67200 - FlexNet Meter Reading-Software						
	Category: 52 - Contractual Services						
1850-67200-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 53 - Commodities						
1850-67200-522240	Water Valves/Meters	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	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	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay							
1850-67200-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67200-571140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67200-571180	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67200 - FlexNet Meter Reading-Software Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67300 - Bldg Permit/Planning Software							
Category: 52 - Contractual Services							
1850-67300-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67300-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
1850-67300-571180	Computer Software - Bldg/Plan	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67300 - Bldg Permit/Planning Software Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67400 - Comp. Plan Consultant Services							
Category: 52 - Contractual Services							
1850-67400-553210	Planning Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67400 - Comp. Plan Consultant Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67500 - Train Depot-Renovation							
Category: 52 - Contractual Services							
1850-67500-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
1850-67500-572220	Construction - Train Depot	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67500-573090	Inspection Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67500-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67500-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67500-573170	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67500 - Train Depot-Renovation Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67600 - Automated License Plate Reader							
Category: 54 - Capital Outlay							
1850-67600-571190	Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67600 - Automated License Plate Reader Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67700 - Library							
Category: 52 - Contractual Services							
1850-67700-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67700-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1850-67700-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
1850-67700-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67700 - Library Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67900 - Bunton Creek Road Improvements							
Category: 54 - Capital Outlay							
1850-67900-572220	Construction - Pool Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 67900 - Bunton Creek Road Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 68400 - Pool Improvements						
Category: 54 - Capital Outlay						
1850-68400-572220 Construction - Pool Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68400 - Pool Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1850 - 2009 Tax Notes Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1860 - 2009 GO Refunding						
Revenue						
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1860-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 66600 - Cost of Issuance						
Category: 52 - Contractual Services						
1860-66600-552210 Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1860 - 2009 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1870 - 2010 CO Bond Funds						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
Category: 46 - Special Assessments						
1870-36100-416120 Assessments	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 46 - Special Assessments Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41400 - Local Grants (County)						
Category: 43 - Intergovernmental Revenue & Grants						
1870-41400-423110 Hays County Support	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41400 - Local Grants (County) Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1870-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds						
Category: 49 - Other Sources						
1870-44600-424610 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
1870-44600-424620 Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	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	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 19000 - Non-Departmental						
Category: 59 - Interfund Transfer Out						
1870-19000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance						
Category: 52 - Contractual Services						
1870-66600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00 %
1870-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00 %
1870-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00 %
Department: 66600 - Cost of Issuance Total:		0.00	0.00	0.00	0.00	0.00 %
Department: 67000 - Recreation Center						
Category: 54 - Capital Outlay						
1870-67000-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00 %
1870-67000-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00 %
Department: 67000 - Recreation Center Total:		0.00	0.00	0.00	0.00	0.00 %
Department: 67700 - Library						
Category: 54 - Capital Outlay						
1870-67700-571110	Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00 %
1870-67700-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00 %
1870-67700-572170	Streets/Drains/Sidewalks/Bridg	0.00	0.00	0.00	0.00	0.00 %
1870-67700-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00 %
1870-67700-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00 %
1870-67700-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00 %
1870-67700-573170	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out						
1870-67700-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00 %
Department: 67700 - Library Total:		0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00 %
Fund: 1870 - 2010 CO Bond Funds Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00 %
Fund: 1880 - 2013 GO Bond Fund						
Revenue						
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1880-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00 %
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds						
Category: 49 - Other Sources						
1880-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00 %
1880-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00 %
Department: 44600 - Bond Proceeds Total:		0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00 %
Expense						
Department: 16200 - Engineering						
Category: 51 - Personnel Services						
1880-16200-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1880-16200-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511560	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-16200-511570	AD&D	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 52 - Contractual Services							
1880-16200-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out							
1880-16200-581330	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 16200 - Engineering Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance							
Category: 52 - Contractual Services							
1880-66600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-66600-553300	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67800 - GO 2013 Issuance							
Category: 54 - Capital Outlay							
1880-67800-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-67800-573140	Project Management - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out							
1880-67800-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67800 - GO 2013 Issuance Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67900 - Bunton Creek Road Improvements							
Category: 52 - Contractual Services							
1880-67900-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
1880-67900-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67900 - Bunton Creek Road Improvements Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68000 - North Bursleson St Improvements							
Category: 52 - Contractual Services							
1880-68000-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		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	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay						
1880-68000-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68000 - North Burleson St Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68100 - Goforth Rd Improvements						
Category: 52 - Contractual Services						
1880-68100-552430 Advertising	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
1880-68100-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68100 - Goforth Rd Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68200 - Lehman Rd Improvements						
Category: 52 - Contractual Services						
1880-68200-552430 Advertising	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
1880-68200-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68200 - Lehman Rd Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68300 - Marketplace Ave Improvements						
Category: 52 - Contractual Services						
1880-68300-552430 Advertising	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
1880-68300-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68300 - Marketplace Ave Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1880 - 2013 GO Bond Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1890 - 2013 GO Refunding						
Revenue						
Department: 44600 - Bond Proceeds						
Category: 49 - Other Sources						
1890-44600-424610 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
1890-44600-424620 Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 66600 - Cost of Issuance						
Category: 52 - Contractual Services						
1890-66600-552230 Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
1890-66600-553240 Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1890 - 2013 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1900 - 2014 Tax Notes Fund						
Revenue						
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1900-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds						
Category: 49 - Other Sources						
1900-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00 %
1900-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:		0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 11500 - Information Technology						
Category: 53 - Commodities						
1900-11500-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
1900-11500-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00 %
1900-11500-572220	Construction - HVAC	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00%
Department: 11500 - Information Technology Total:		0.00	0.00	0.00	0.00	0.00%
Department: 12100 - Finance - Financial Services						
Category: 54 - Capital Outlay						
1900-12100-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00%
Department: 12100 - Finance - Financial Services Total:		0.00	0.00	0.00	0.00	0.00%
Department: 13000 - Parks & Recreation Admin						
Category: 53 - Commodities						
1900-13000-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00 %
1900-13000-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
1900-13000-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00 %
1900-13000-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00 %
1900-13000-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00%
Department: 13000 - Parks & Recreation Admin Total:		0.00	0.00	0.00	0.00	0.00%
Department: 15100 - Police - Operations						
Category: 54 - Capital Outlay						
1900-15100-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00 %
1900-15100-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00 %
1900-15100-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00%
Department: 15100 - Police - Operations Total:		0.00	0.00	0.00	0.00	0.00%
Department: 16200 - Engineering						
Category: 52 - Contractual Services						
1900-16200-555310	Water System Model	0.00	0.00	0.00	0.00	0.00 %
1900-16200-555320	Wastewater System Model	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00%
Department: 16200 - Engineering Total:		0.00	0.00	0.00	0.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 19000 - Non-Departmental						
Category: 59 - Interfund Transfer Out						
1900-19000-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00 %
1900-19000-581190	Transfer Out - Debt Service	0.00	0.00	0.00	0.00	0.00 %
1900-19000-581350	Transfer Out - Water Fund	0.00	0.00	0.00	0.00	0.00 %
1900-19000-581360	Transfer Out - Wastewater Fund	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance						
Category: 52 - Contractual Services						
1900-66600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00 %
1900-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00 %
1900-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00 %
1900-66600-553300	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:		0.00	0.00	0.00	0.00	0.00%
Department: 81000 - Utility Administration						
Category: 54 - Capital Outlay						
1900-81000-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00 %
1900-81000-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00 %
1900-81000-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00 %
1900-81000-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00 %
1900-81000-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00 %
1900-81000-572140	Ground/Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out						
1900-81000-581170	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00%
Department: 81000 - Utility Administration Total:		0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00%
Fund: 1900 - 2014 Tax Notes Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00%
Fund: 1910 - 2014 GO Refunding						
Revenue						
Department: 44600 - Bond Proceeds						
Category: 49 - Other Sources						
1910-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00 %
1910-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:		0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 66600 - Cost of Issuance						
Category: 52 - Contractual Services						
1910-66600-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00 %
1910-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:		0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00%
Fund: 1910 - 2014 GO Refunding Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00%

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

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 67900 - Bunton Creek Road Improvements						
Category: 52 - Contractual Services						
1920-67900-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00 %
1920-67900-552430	Advertising	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
1920-67900-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00 %
1920-67900-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00 %
1920-67900-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00 %
1920-67900-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00%
Department: 67900 - Bunton Creek Road Improvements Total:		0.00	0.00	0.00	0.00	0.00%
Department: 68000 - North Bursleson St Improvements						
Category: 52 - Contractual Services						
1920-68000-552430	Advertising	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
1920-68000-572220	Capital Improvements - Construction	250,000.00	1,303,175.16	0.00	-313,636.88	1,616,812.04 124.07 %
1920-68000-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00 %
1920-68000-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00 %
1920-68000-573130	Engineering Services - Capital Outlay	0.00	5,608.27	0.00	5,608.27	100.00 %
Category: 54 - Capital Outlay Total:		250,000.00	1,308,783.43	0.00	-313,636.88	1,622,420.31 123.96%
Department: 68000 - North Bursleson St Improvements Total:		250,000.00	1,308,783.43	0.00	-313,636.88	1,622,420.31 123.96%
Department: 68100 - Goforth Rd Improvements						
Category: 52 - Contractual Services						
1920-68100-552430	Advertising	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
1920-68100-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00 %
1920-68100-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00 %
1920-68100-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00 %
1920-68100-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00%
Department: 68100 - Goforth Rd Improvements Total:		0.00	0.00	0.00	0.00	0.00%
Department: 68200 - Lehman Rd Improvements						
Category: 52 - Contractual Services						
1920-68200-552430	Advertising	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
1920-68200-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00 %
1920-68200-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00 %
1920-68200-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00 %
1920-68200-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00%
Department: 68200 - Lehman Rd Improvements Total:		0.00	0.00	0.00	0.00	0.00%
Department: 68300 - Marketplace Ave Improvements						
Category: 54 - Capital Outlay						
1920-68300-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00 %
1920-68300-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1920-68300-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68300 - Marketplace Ave Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	250,000.00	1,308,783.43	0.00	-313,636.88	1,622,420.31	123.96%
Fund: 1920 - 2015 GO Bond Fund Surplus (Deficit):	-250,000.00	-1,308,783.43	0.00	313,636.88	1,622,420.31	123.96%
Fund: 1930 - 2015 GO Refunding						
Revenue						
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1930-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds						
Category: 49 - Other Sources						
1930-44600-424610 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
1930-44600-424620 Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 66600 - Cost of Issuance						
Category: 52 - Contractual Services						
1930-66600-551110 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1930-66600-552210 Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1930-66600-553240 Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1930-66600-553300 Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1930 - 2015 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1940 - 2016 GO Refunding						
Revenue						
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1940-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds						
Category: 49 - Other Sources						
1940-44600-424610 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
1940-44600-424620 Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 60100 - Underwriter's Discount						
Category: 52 - Contractual Services						
1940-60100-551110 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1940-60100-552210 Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1940-60100-553240 Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1940-60100-553300 Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 60100 - Underwriter's Discount Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1940 - 2016 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1950 - 2020 CO Bond Fund						
Revenue						
Department: 37000 - Developer Contributions						
Category: 49 - Other Sources						
1950-37000-416420 Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 37000 - Developer Contributions Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1950-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds						
Category: 49 - Other Sources						
1950-44600-424610 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-44600-424620 Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
1950-46100-426130 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-46100-426150 Transfer In - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-46100-426230 Transfer In - I & S Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-46100-426350 Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
Category: 59 - Interfund Transfer Out						
1950-19000-581395 Transfer Out - TIRZ #2	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-19000-581396 Transfer Out - Heroes Memorial Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 57000 - General Debt I & S						
Category: 52 - Contractual Services						
1950-57000-552230 Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 57 - Debt Service						
1950-57000-592200 2020 Series GO Interest	0.00	0.00	0.00	870,262.00	-870,262.00	0.00 %
1950-57000-593200 2020 Series GO Principal	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 57 - Debt Service Total:	0.00	0.00	0.00	870,262.00	-870,262.00	0.00%
Department: 57000 - General Debt I & S Total:	0.00	0.00	0.00	870,262.00	-870,262.00	0.00%
Department: 66600 - Cost of Issuance						
Category: 52 - Contractual Services						
1950-66600-551110 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-66600-552210 Bank Charges/Paying Agent Fees	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	Variance Favorable (Unfavorable)	Percent Remaining
1950-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-66600-553300	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88300 - WWTP Expansion PH I							
Category: 52 - Contractual Services							
1950-88300-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
1950-88300-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-88300-572220	Capital Improvements - Construction	0.00	12,952,793.41	1,729,479.06	9,610,664.68	3,342,128.73	25.80 %
1950-88300-572230	Easement & ROW Acquisition	0.00	0.00	0.00	7,425.00	-7,425.00	0.00 %
1950-88300-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-88300-573130	Engineering Services - Capital Outlay	0.00	390,725.96	5,404.00	336,988.25	53,737.71	13.75 %
1950-88300-573141	Construction Management - Capital ...	0.00	586,031.50	57,618.00	534,697.75	51,333.75	8.76 %
Category: 54 - Capital Outlay Total:		0.00	13,929,550.87	1,792,501.06	10,489,775.68	3,439,775.19	24.69%
Category: 59 - Interfund Transfer Out							
1950-88300-581360	Transfer Out - Wastewater Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88300 - WWTP Expansion PH I Total:		0.00	13,929,550.87	1,792,501.06	10,489,775.68	3,439,775.19	24.69%
Expense Total:		0.00	13,929,550.87	1,792,501.06	11,360,037.68	2,569,513.19	18.45%
Fund: 1950 - 2020 CO Bond Fund Surplus (Deficit):		0.00	-13,929,550.87	-1,792,501.06	-11,360,037.68	2,569,513.19	18.45%
Fund: 1951 - 2021 GO Bond Fund							
Revenue							
Department: 37000 - Developer Contributions							
Category: 49 - Other Sources							
1951-37000-416420	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 37000 - Developer Contributions Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
1951-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds							
Category: 49 - Other Sources							
1951-44600-424610	Bond Proceeds	47,000,000.00	47,000,000.00	0.00	0.00	-47,000,000.00	100.00 %
1951-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		47,000,000.00	47,000,000.00	0.00	0.00	-47,000,000.00	100.00%
Department: 44600 - Bond Proceeds Total:		47,000,000.00	47,000,000.00	0.00	0.00	-47,000,000.00	100.00%
Revenue Total:		47,000,000.00	47,000,000.00	0.00	0.00	-47,000,000.00	100.00%
Expense							
Department: 66600 - Cost of Issuance							
Category: 52 - Contractual Services							
1951-66600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-66600-553300	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67720 - Public Safety Center							
Category: 52 - Contractual Services							
1951-67720-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %

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1951-67720-552430 Advertising	0.00	0.00	0.00	2,018.50	-2,018.50	0.00 %
1951-67720-552440 Public Notices	0.00	0.00	380.50	380.50	-380.50	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	380.50	2,399.00	-2,399.00	0.00%
Category: 54 - Capital Outlay						
1951-67720-571110 Furniture, Fixtures, & Equipment	0.00	0.00	0.00	13,089.78	-13,089.78	0.00 %
1951-67720-571140 Computer Hardware & Equipment	0.00	0.00	0.00	513,049.52	-513,049.52	0.00 %
1951-67720-572220 Capital Improvements - Construction	13,956,000.00	13,956,000.00	3,919,081.95	17,933,191.46	-3,977,191.46	-28.50 %
1951-67720-573110 Legal Services - Capital Outlay	0.00	0.00	1,242.50	1,242.50	-1,242.50	0.00 %
1951-67720-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	59,589.50	-59,589.50	0.00 %
1951-67720-573142 Owner's Rep Services - Capital Outlay	0.00	436,332.00	64,584.00	355,212.00	81,120.00	18.59 %
1951-67720-573170 Architectural Services - Capital Outlay	1,044,000.00	1,384,794.63	49,916.16	198,149.44	1,186,645.19	85.69 %
Category: 54 - Capital Outlay Total:	15,000,000.00	15,777,126.63	4,034,824.61	19,073,524.20	-3,296,397.57	-20.89%
Department: 67720 - Public Safety Center Total:	15,000,000.00	15,777,126.63	4,035,205.11	19,075,923.20	-3,298,796.57	-20.91%
Department: 67730 - Parks & Sports Plex						
Category: 54 - Capital Outlay						
1951-67730-572220 Capital Improvements - Construction	3,000,000.00	3,007,147.50	0.00	310.00	3,006,837.50	99.99 %
1951-67730-573110 Legal Services - Capital Outlay	0.00	0.00	262.50	577.50	-577.50	0.00 %
1951-67730-573170 Architectural Services - Capital Outlay	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Category: 54 - Capital Outlay Total:	3,500,000.00	3,507,147.50	262.50	887.50	3,506,260.00	99.97%
Department: 67730 - Parks & Sports Plex Total:	3,500,000.00	3,507,147.50	262.50	887.50	3,506,260.00	99.97%
Department: 67740 - Plum Creek Trail						
Category: 54 - Capital Outlay						
1951-67740-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-67740-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	997.50	-997.50	0.00 %
1951-67740-573170 Architectural Services - Capital Outlay	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Category: 54 - Capital Outlay Total:	500,000.00	500,000.00	0.00	997.50	499,002.50	99.80%
Department: 67740 - Plum Creek Trail Total:	500,000.00	500,000.00	0.00	997.50	499,002.50	99.80%
Department: 67750 - Gregg Clarke Park						
Category: 54 - Capital Outlay						
1951-67750-572220 Capital Improvement - Construction	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
1951-67750-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-67750-573170 Architectural Services - Capital Outlay	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Category: 54 - Capital Outlay Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Department: 67750 - Gregg Clarke Park Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Expense Total:	19,500,000.00	20,284,274.13	4,035,467.61	19,077,808.20	1,206,465.93	5.95%
Fund: 1951 - 2021 GO Bond Fund Surplus (Deficit):	27,500,000.00	26,715,725.87	-4,035,467.61	-19,077,808.20	-45,793,534.07	171.41%
Fund: 1952 - 2022 GO Road Bond Fund						
Revenue						
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1952-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds						
Category: 49 - Other Sources						
1952-44600-424610 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-44600-424620 Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
1952-46100-426130 Transfer In - General Fund	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1952-46100-426230	Transfer In - I & S Fund	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	1,850,000.00	1,850,000.00	0.00	1,850,000.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	1,850,000.00	1,850,000.00	0.00	1,850,000.00	0.00	0.00%
	Revenue Total:	1,850,000.00	1,850,000.00	0.00	1,850,000.00	0.00	0.00%
Expense							
Department: 19000 - Non-Departmental							
Category: 52 - Contractual Services							
1952-19000-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance							
Category: 52 - Contractual Services							
1952-66600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-66600-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-66600-553300	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68600 - Road Bond Engineering Mgt Svcs							
Category: 52 - Contractual Services							
1952-68600-552440	Public Notices	0.00	0.00	944.50	1,129.50	-1,129.50	0.00 %
1952-68600-556476	Services - Public Education	0.00	0.00	31,200.00	47,450.00	-47,450.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	32,144.50	48,579.50	-48,579.50	0.00%
Category: 54 - Capital Outlay							
1952-68600-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	5,372.50	-5,372.50	0.00 %
1952-68600-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68600-573140	Project Management - Capital Outlay	0.00	0.00	48,498.26	325,743.13	-325,743.13	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	48,498.26	331,115.63	-331,115.63	0.00%
	Department: 68600 - Road Bond Engineering Mgt Svcs Total:	0.00	0.00	80,642.76	379,695.13	-379,695.13	0.00%
Department: 68810 - Center Street/Stagecoach Road							
Category: 54 - Capital Outlay							
1952-68810-573130	Engineering Services - Capital Outlay	2,000,000.00	2,000,000.00	30,067.75	121,847.92	1,878,152.08	93.91 %
	Category: 54 - Capital Outlay Total:	2,000,000.00	2,000,000.00	30,067.75	121,847.92	1,878,152.08	93.91%
	Department: 68810 - Center Street/Stagecoach Road Total:	2,000,000.00	2,000,000.00	30,067.75	121,847.92	1,878,152.08	93.91%
Department: 68811 - Windy Hill Road							
Category: 54 - Capital Outlay							
1952-68811-573130	Engineering Services - Capital Outlay	500,000.00	500,000.00	33,088.00	127,436.00	372,564.00	74.51 %
	Category: 54 - Capital Outlay Total:	500,000.00	500,000.00	33,088.00	127,436.00	372,564.00	74.51%
	Department: 68811 - Windy Hill Road Total:	500,000.00	500,000.00	33,088.00	127,436.00	372,564.00	74.51%
Department: 68812 - Bebee Road							
Category: 54 - Capital Outlay							
1952-68812-573130	Engineering Services - Capital Outlay	500,000.00	500,000.00	108,831.05	108,831.05	391,168.95	78.23 %
	Category: 54 - Capital Outlay Total:	500,000.00	500,000.00	108,831.05	108,831.05	391,168.95	78.23%
	Department: 68812 - Bebee Road Total:	500,000.00	500,000.00	108,831.05	108,831.05	391,168.95	78.23%
Department: 68813 - Marketplace Ave. Extension							
Category: 54 - Capital Outlay							
1952-68813-573130	Engineering Services - Capital Outlay	500,000.00	500,000.00	70,220.00	106,975.00	393,025.00	78.61 %
	Category: 54 - Capital Outlay Total:	500,000.00	500,000.00	70,220.00	106,975.00	393,025.00	78.61%
	Department: 68813 - Marketplace Ave. Extension Total:	500,000.00	500,000.00	70,220.00	106,975.00	393,025.00	78.61%

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Department: 68814 - Streetscape Improvements							
Category: 54 - Capital Outlay							
1952-68814-573130	Engineering Services - Capital Outlay	7,500,000.00	7,500,000.00	0.00	0.00	7,500,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	7,500,000.00	7,500,000.00	0.00	0.00	7,500,000.00	100.00%
	Department: 68814 - Streetscape Improvements Total:	7,500,000.00	7,500,000.00	0.00	0.00	7,500,000.00	100.00%
Department: 68815 - Kyle Parkway and Lehman Road							
Category: 54 - Capital Outlay							
1952-68815-573130	Engineering Services - Capital Outlay	0.00	0.00	70,468.36	283,773.70	-283,773.70	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	70,468.36	283,773.70	-283,773.70	0.00%
	Department: 68815 - Kyle Parkway and Lehman Road Total:	0.00	0.00	70,468.36	283,773.70	-283,773.70	0.00%
Department: 68816 - FM 150 West Extension (CAMPO)							
Category: 54 - Capital Outlay							
1952-68816-573130	Engineering Services - Capital Outlay	0.00	0.00	112,079.85	258,803.75	-258,803.75	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	112,079.85	258,803.75	-258,803.75	0.00%
	Department: 68816 - FM 150 West Extension (CAMPO) Total:	0.00	0.00	112,079.85	258,803.75	-258,803.75	0.00%
Department: 68817 - Goforth Road							
Category: 54 - Capital Outlay							
1952-68817-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	79,295.00	-79,295.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	79,295.00	-79,295.00	0.00%
	Department: 68817 - Goforth Road Total:	0.00	0.00	0.00	79,295.00	-79,295.00	0.00%
Department: 68818 - Bunton Creek Road							
Category: 54 - Capital Outlay							
1952-68818-573130	Engineering Services - Capital Outlay	0.00	0.00	121,275.46	121,275.46	-121,275.46	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	121,275.46	121,275.46	-121,275.46	0.00%
	Department: 68818 - Bunton Creek Road Total:	0.00	0.00	121,275.46	121,275.46	-121,275.46	0.00%
	Expense Total:	11,000,000.00	11,000,000.00	626,673.23	1,587,933.01	9,412,066.99	85.56%
	Fund: 1952 - 2022 GO Road Bond Fund Surplus (Deficit):	-9,150,000.00	-9,150,000.00	-626,673.23	262,066.99	9,412,066.99	102.86%
Fund: 3100 - Water Utility Fund							
Revenue							
Department: 32100 - Charges for Services							
Category: 44 - Charges for Services							
3100-32100-412160	Billable City Work Revenue	0.00	0.00	0.00	3,598.47	3,598.47	0.00 %
	Category: 44 - Charges for Services Total:	0.00	0.00	0.00	3,598.47	3,598.47	0.00%
	Department: 32100 - Charges for Services Total:	0.00	0.00	0.00	3,598.47	3,598.47	0.00%
Department: 32700 - Water Service Charges							
Category: 44 - Charges for Services							
3100-32700-412710	Water Consumption Charges	8,697,200.00	8,697,200.00	781,308.39	10,191,123.50	1,493,923.50	117.18 %
3100-32700-412720	Bulk Water Sales	1,500.00	1,500.00	0.00	2,614.64	1,114.64	174.31 %
3100-32700-412730	Water Service Taps	250,000.00	250,000.00	16,518.60	209,058.58	-40,941.42	16.38 %
3100-32700-412740	Reconnect Fees	30,000.00	30,000.00	0.00	23,209.73	-6,790.27	22.63 %
3100-32700-412750	Water Service Charges	60,000.00	60,000.00	24,054.37	197,509.08	137,509.08	329.18 %
3100-32700-412780	Min. Monthly Charge - Water	5,512,300.00	5,512,300.00	501,635.73	5,593,217.42	80,917.42	101.47 %
3100-32700-412790	Miscellaneous Water Revenue	3,000.00	3,000.00	1,370.52	13,701.41	10,701.41	456.71 %
3100-32700-412791	Water Transfer Fee	500.00	500.00	152.16	2,891.04	2,391.04	578.21 %
3100-32700-412792	After Hour Charge	0.00	0.00	0.00	63.39	63.39	0.00 %
3100-32700-412800	Inspection Turn On Charge	500.00	500.00	0.00	0.00	-500.00	100.00 %
3100-32700-412820	Shared Water	275,000.00	275,000.00	22,137.54	246,514.75	-28,485.25	10.36 %
	Category: 44 - Charges for Services Total:	14,830,000.00	14,830,000.00	1,347,177.31	16,479,903.54	1,649,903.54	11.13%
	Department: 32700 - Water Service Charges Total:	14,830,000.00	14,830,000.00	1,347,177.31	16,479,903.54	1,649,903.54	11.13%

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Department: 33200 - Water Meter - Fee						
Category: 44 - Charges for Services						
3100-33200-413210	Water Meter - Fee	200,000.00	200,000.00	43,253.65	301,465.64	101,465.64 150.73 %
	Category: 44 - Charges for Services Total:	200,000.00	200,000.00	43,253.65	301,465.64	101,465.64 50.73%
	Department: 33200 - Water Meter - Fee Total:	200,000.00	200,000.00	43,253.65	301,465.64	101,465.64 50.73%
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
3100-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00 0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00 0.00%
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00 0.00%
Department: 44200 - Property Lease/Rental						
Category: 48 - Rent & Royalties						
3100-44200-424240	Lease - Water Tower	45,000.00	45,000.00	3,460.00	45,520.00	520.00 101.16 %
	Category: 48 - Rent & Royalties Total:	45,000.00	45,000.00	3,460.00	45,520.00	520.00 1.16%
	Department: 44200 - Property Lease/Rental Total:	45,000.00	45,000.00	3,460.00	45,520.00	520.00 1.16%
Department: 44300 - Sales of Assets						
Category: 41 - Fees						
3100-44300-424330	Sell - Assets	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-44300-424410	Misc Revenue-Scrap Sales	5,000.00	5,000.00	0.00	2,414.10	-2,585.90 51.72 %
	Category: 41 - Fees Total:	5,000.00	5,000.00	0.00	2,414.10	-2,585.90 51.72%
Category: 49 - Other Sources						
3100-44300-425010	Contributed Capital	0.00	0.00	0.00	0.00	0.00 0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00 0.00%
	Department: 44300 - Sales of Assets Total:	5,000.00	5,000.00	0.00	2,414.10	-2,585.90 51.72%
Department: 44400 - Contngncy Gain-AquaTx Disputed						
Category: 41 - Fees						
3100-44400-424490	Contingency Gain/Loss	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-44400-424500	Contngncy Gain-AquaTx Disputed	0.00	0.00	0.00	0.00	0.00 0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00 0.00%
	Department: 44400 - Contngncy Gain-AquaTx Disputed Total:	0.00	0.00	0.00	0.00	0.00 0.00%
Department: 44500 - Claims and Reimbursement						
Category: 41 - Fees						
3100-44500-424510	Refunds and Reimbursement	5,000.00	5,000.00	1,011.15	1,011.15	-3,988.85 79.78 %
3100-44500-424520	Refunds	0.00	0.00	0.00	0.00	0.00 0.00 %
	Category: 41 - Fees Total:	5,000.00	5,000.00	1,011.15	1,011.15	-3,988.85 79.78%
	Department: 44500 - Claims and Reimbursement Total:	5,000.00	5,000.00	1,011.15	1,011.15	-3,988.85 79.78%
Department: 44700 - Late Payment Penalties Revenue						
Category: 44 - Charges for Services						
3100-44700-424710	Late Payment Penalties	215,000.00	215,000.00	38,014.02	285,695.16	70,695.16 132.88 %
3100-44700-424720	Late Payment Interests	0.00	0.00	0.00	0.00	0.00 0.00 %
	Category: 44 - Charges for Services Total:	215,000.00	215,000.00	38,014.02	285,695.16	70,695.16 32.88%
	Department: 44700 - Late Payment Penalties Revenue Total:	215,000.00	215,000.00	38,014.02	285,695.16	70,695.16 32.88%
Department: 44800 - Other Revenue						
Category: 41 - Fees						
3100-44800-424260	Electronic Pmt Processing Fee	100,000.00	100,000.00	10,197.00	105,555.21	5,555.21 105.56 %
	Category: 41 - Fees Total:	100,000.00	100,000.00	10,197.00	105,555.21	5,555.21 5.56%
	Department: 44800 - Other Revenue Total:	100,000.00	100,000.00	10,197.00	105,555.21	5,555.21 5.56%
Department: 45100 - Contributions & Donations						
Category: 49 - Other Sources						
3100-45100-425010	Contributed Capital	0.00	0.00	0.00	0.00	0.00 0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3100-45100-425110	Donations - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue						
	Category: 49 - Other Sources						
3100-46100-426110	Transfer In - CIP	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-46100-426140	Transfer In - Water CIP	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-46100-426150	Transfer In - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-46100-426370	Transfer In - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-46100-426380	Transfer In - 2010 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-46100-426440	Transfer In - Water Rebate Program	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-46100-426455	Transfer In - Water Impact	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-46100-426460	Transfer In - Wastewater Impact	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	15,400,000.00	15,400,000.00	1,443,113.13	17,225,163.27	1,825,163.27	11.85%
	Expense						
	Department: 16200 - Engineering						
	Category: 51 - Personnel Services						
3100-16200-511110	Regular Full Time Wages	149,690.00	149,690.00	15,692.55	143,542.65	6,147.35	4.11 %
3100-16200-511140	Overtime Wages	0.00	0.00	0.00	48.37	-48.37	0.00 %
3100-16200-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-511280	Merit Increase	6,474.00	6,474.00	0.00	0.00	6,474.00	100.00 %
3100-16200-511310	Longevity Pay	600.00	600.00	0.00	993.75	-393.75	-65.63 %
3100-16200-511330	Car Allowance	0.00	0.00	57.69	57.69	-57.69	0.00 %
3100-16200-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-511410	FICA/Social Security	11,992.50	11,992.50	1,155.60	10,729.51	1,262.99	10.53 %
3100-16200-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-511430	State Unemployment Taxes	19.50	19.50	0.00	66.22	-46.72	-239.59 %
3100-16200-511440	Retirement - TMRS	20,144.50	20,144.50	2,023.96	18,656.66	1,487.84	7.39 %
3100-16200-511510	Health Insurance	19,498.00	19,498.00	1,159.00	11,240.65	8,257.35	42.35 %
3100-16200-511520	Dental Insurance	960.00	960.00	59.86	565.99	394.01	41.04 %
3100-16200-511530	Life Insurance	193.50	193.50	20.64	146.91	46.59	24.08 %
3100-16200-511540	ST/LT Disability Insurance	1,175.50	1,175.50	99.71	803.82	371.68	31.62 %
3100-16200-511560	Vision Insurance	230.00	230.00	12.95	131.63	98.37	42.77 %
3100-16200-511570	AD&D	30.50	30.50	2.33	19.96	10.54	34.56 %
	Category: 51 - Personnel Services Total:	211,008.00	211,008.00	20,284.29	187,003.81	24,004.19	11.38%
	Category: 52 - Contractual Services						
3100-16200-511730	Travel - Training & Conferences	250.00	250.00	250.00	250.00	0.00	0.00 %
3100-16200-511830	Memberships and Dues	125.00	125.00	20.00	20.00	105.00	84.00 %
3100-16200-511840	Subscription and Books	62.50	62.50	0.00	0.00	62.50	100.00 %
3100-16200-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-551110	Legal Services	0.00	0.00	0.00	157.50	-157.50	0.00 %
3100-16200-551130	Engineering Services	10,000.00	55,649.96	12,474.87	22,956.33	32,693.63	58.75 %
3100-16200-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-553310	IT Software/System Fees	5,362.50	5,362.50	0.00	6,712.00	-1,349.50	-25.17 %
	Category: 52 - Contractual Services Total:	15,800.00	61,449.96	12,744.87	30,095.83	31,354.13	51.02%
	Category: 53 - Commodities						
3100-16200-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %

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3100-16200-521110	General Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
3100-16200-521170	Postage	39.50	39.50	0.00	0.00	39.50	100.00 %
3100-16200-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-521730	Food/Meals	50.00	50.00	0.00	0.00	50.00	100.00 %
3100-16200-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	589.50	589.50	0.00	0.00	589.50	100.00%
	Category: 54 - Capital Outlay						
3100-16200-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-571180	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-572170	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 16200 - Engineering Total:	227,397.50	273,047.46	33,029.16	217,099.64	55,947.82	20.49%
	Department: 19000 - Non-Departmental						
	Category: 51 - Personnel Services						
3100-19000-511180	Pay Parity (Non-Civil Svc)	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-19000-511210	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-19000-511420	Workers Compensation	18,138.30	18,138.30	0.00	15,405.87	2,732.43	15.06 %
3100-19000-511430	State Unemployment Taxes	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 51 - Personnel Services Total:	18,638.30	18,638.30	0.00	15,405.87	3,232.43	17.34%
	Category: 52 - Contractual Services						
3100-19000-511850	Tuition Reimbursement	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
3100-19000-531240	Cell Phones/Pagers	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
3100-19000-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-19000-551140	Audit Services	20,000.00	20,000.00	0.00	5,547.50	14,452.50	72.26 %
3100-19000-552250	Insurance & Bonds	30,604.50	30,604.50	0.00	25,260.19	5,344.31	17.46 %
3100-19000-556010	Services -Accounting/Financial	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-19000-556361	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	63,104.50	63,104.50	0.00	30,807.69	32,296.81	51.18%
	Category: 54 - Capital Outlay						
3100-19000-579100	Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 55 - Depreciation						
3100-19000-579000	Depreciation Expense - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-19000-579010	Depreciation Expense - Buildings	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-19000-579020	Depreciation Exp - Improvements Ot...	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-19000-579030	Depreciation Expense - Machinery & ...	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-19000-579040	Depreciation Expense - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 55 - Depreciation Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 19000 - Non-Departmental Total:	81,742.80	81,742.80	0.00	46,213.56	35,529.24	43.46%
	Department: 28000 - Public Works Building						
	Category: 52 - Contractual Services						
3100-28000-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531210	Light & Power	6,000.00	6,000.00	2,234.75	6,830.78	-830.78	-13.85 %
3100-28000-531220	Natural Gas/Propane	2,000.00	2,000.00	37.56	2,314.33	-314.33	-15.72 %
3100-28000-531230	Telephone System	4,000.00	4,000.00	0.00	1,011.61	2,988.39	74.71 %
3100-28000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531250	Internet Service	2,500.00	2,500.00	434.14	3,485.62	-985.62	-39.42 %
3100-28000-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531330	Heating/Cooling Repairs	1,500.00	1,500.00	45.55	2,174.63	-674.63	-44.98 %
3100-28000-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %

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3100-28000-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531490	Misc Facility Repairs/Maint	2,125.00	2,125.00	656.25	2,949.07	-824.07	-38.78 %
3100-28000-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-556092	Services - Fire Inspections & Mainten...	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-556150	Services - Security	29,032.50	29,032.50	196.03	8,320.32	20,712.18	71.34 %
Category: 52 - Contractual Services Total:		47,157.50	47,157.50	3,604.28	27,086.36	20,071.14	42.56%
Category: 53 - Commodities							
3100-28000-521111	Cleaning Supplies	250.00	250.00	0.00	2,066.31	-1,816.31	-726.52 %
3100-28000-521112	Cleaning Supplies - Paper Products	400.00	400.00	0.00	77.28	322.72	80.68 %
3100-28000-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-521310	Electrical/Plumbing Supplies	300.00	300.00	45.55	1,074.02	-774.02	-258.01 %
3100-28000-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-521330	Miscellaneous Hardware	400.00	400.00	0.00	0.00	400.00	100.00 %
3100-28000-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		1,350.00	1,350.00	45.55	3,217.61	-1,867.61	-138.34%
Category: 54 - Capital Outlay							
3100-28000-572460	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 28000 - Public Works Building Total:		48,507.50	48,507.50	3,649.83	30,303.97	18,203.53	37.53%
Department: 81000 - Utility Administration							
Category: 51 - Personnel Services							
3100-81000-511110	Regular Full Time Wages	489,614.00	489,614.00	124,659.81	585,459.31	-95,845.31	-19.58 %
3100-81000-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511130	Temporary/Seasonal Wages	0.00	0.00	1,294.98	1,910.55	-1,910.55	0.00 %
3100-81000-511140	Overtime Wages	1,440.00	1,440.00	244.88	2,854.98	-1,414.98	-98.26 %
3100-81000-511160	TMRS Contribution Benefit (CM)	5,075.00	5,075.00	1,495.92	6,143.42	-1,068.42	-21.05 %
3100-81000-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511280	Merit Increase	22,241.00	22,241.00	0.00	0.00	22,241.00	100.00 %
3100-81000-511310	Longevity Pay	7,627.00	7,627.00	221.31	9,695.22	-2,068.22	-27.12 %
3100-81000-511330	Car Allowance	3,900.00	3,900.00	514.61	3,887.30	12.70	0.33 %
3100-81000-511340	Language Incentive	900.00	900.00	88.30	1,097.70	-197.70	-21.97 %
3100-81000-511350	Certification Incentive	3,250.00	3,250.00	412.50	3,337.50	-87.50	-2.69 %
3100-81000-511380	Cell Phone Allowance	300.00	300.00	13.85	268.89	31.11	10.37 %
3100-81000-511390	Wellness Benefit	600.00	600.00	27.70	537.77	62.23	10.37 %
3100-81000-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511410	FICA/Social Security	40,467.00	40,467.00	4,687.98	37,812.42	2,654.58	6.56 %
3100-81000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511430	State Unemployment Taxes	49.00	49.00	1.70	53.27	-4.27	-8.71 %
3100-81000-511440	Retirement - TMRS	67,972.00	67,972.00	8,652.57	70,861.28	-2,889.28	-4.25 %
3100-81000-511500	Deferred Compensation (CM)	4,024.00	4,024.00	1,985.56	6,985.52	-2,961.52	-73.60 %
3100-81000-511510	Health Insurance	51,934.00	51,934.00	4,632.62	44,730.36	7,203.64	13.87 %
3100-81000-511520	Dental Insurance	2,557.00	2,557.00	232.11	2,294.86	262.14	10.25 %
3100-81000-511530	Life Insurance	535.00	535.00	60.85	531.91	3.09	0.58 %
3100-81000-511540	ST/LT Disability Insurance	3,956.00	3,956.00	248.94	2,145.40	1,810.60	45.77 %
3100-81000-511560	Vision Insurance	612.00	612.00	48.98	511.64	100.36	16.40 %

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3100-81000-511570	AD&D	60.00	60.00	6.84	49.67	10.33	17.22 %
Category: 51 - Personnel Services Total:		707,113.00	707,113.00	149,532.01	781,168.97	-74,055.97	-10.47%
Category: 52 - Contractual Services							
3100-81000-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511730	Travel - Training & Conferences	1,500.00	1,500.00	134.64	611.98	888.02	59.20 %
3100-81000-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511830	Memberships and Dues	100.00	100.00	0.00	60.00	40.00	40.00 %
3100-81000-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531290	Radio Service/Lease	2,535.00	2,535.00	0.00	2,580.20	-45.20	-1.78 %
3100-81000-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-541300	Lease Payments - Motor Vehicles	46,950.00	46,950.00	4,159.86	52,004.87	-5,054.87	-10.77 %
3100-81000-541310	Motor Vehicle Repair/Maint	3,000.00	3,000.00	94.58	388.03	2,611.97	87.07 %
3100-81000-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-541750	Office Equipment Rental	2,500.00	2,500.00	317.71	2,082.74	417.26	16.69 %
3100-81000-551110	Legal Services	0.00	0.00	0.00	1,135.75	-1,135.75	0.00 %
3100-81000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-552260	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-552410	Outside Printing	1,300.00	1,300.00	95.66	1,305.46	-5.46	-0.42 %
3100-81000-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-552440	Public Notices	0.00	0.00	0.00	61.50	-61.50	0.00 %
3100-81000-553230	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-553310	IT Software/System Fees	15,000.00	15,000.00	0.00	11,393.41	3,606.59	24.04 %
3100-81000-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-556320	Services - Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-556330	Services - Grant Other	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-556360	Emergency - Flood/Storm	0.00	0.00	0.00	57.00	-57.00	0.00 %
3100-81000-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-589000	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-591320	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00 %

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3100-81000-591330	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		72,885.00	72,885.00	4,802.45	71,680.94	1,204.06	1.65%
Category: 53 - Commodities							
3100-81000-521000	Uniforms (Buy)	4,849.51	4,849.51	140.08	4,012.08	837.43	17.27 %
3100-81000-521110	General Office Supplies	5,000.00	5,000.00	464.72	4,895.97	104.03	2.08 %
3100-81000-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521112	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521240	Building Materials	0.00	0.00	0.00	8.09	-8.09	0.00 %
3100-81000-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521310	Electrical/Plumbing Supplies	0.00	0.00	73.64	162.14	-162.14	0.00 %
3100-81000-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521410	City Sponsored Event Supplies	0.00	0.00	0.00	19.59	-19.59	0.00 %
3100-81000-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521630	Medical Supplies	200.00	200.00	25.95	121.03	78.97	39.49 %
3100-81000-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521680	Minor Tools/Instruments	1,200.00	1,200.00	0.00	974.60	225.40	18.78 %
3100-81000-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521720	Miscellaneous Occasions Supplies	350.00	350.00	23.13	343.02	6.98	1.99 %
3100-81000-521730	Food/Meals	0.00	0.00	0.00	54.23	-54.23	0.00 %
3100-81000-521740	Miscellaneous Supplies	1,200.00	1,200.00	0.00	243.91	956.09	79.67 %
3100-81000-522110	Office Furniture (<\$5K)	0.00	0.00	77.51	1,229.79	-1,229.79	0.00 %
3100-81000-522120	Communication Equipment	250.00	250.00	0.00	560.68	-310.68	-124.27 %
3100-81000-522140	Computer Hardware	2,480.00	2,480.00	766.41	3,413.90	-933.90	-37.66 %
3100-81000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-522220	Street Maintenance Equipment	0.00	0.00	0.00	17.48	-17.48	0.00 %
3100-81000-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-522280	Facility Maintenance Tools	0.00	0.00	0.00	352.58	-352.58	0.00 %
3100-81000-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-522320	Equipment - Radios	1,750.00	1,750.00	3,484.57	3,584.55	-1,834.55	-104.83 %
3100-81000-522360	Fuel	4,920.00	4,920.00	1,356.90	6,173.02	-1,253.02	-25.47 %
Category: 53 - Commodities Total:		22,199.51	22,199.51	6,412.91	26,166.66	-3,967.15	-17.87%
Category: 54 - Capital Outlay							
3100-81000-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out							
3100-81000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-581200	Transfer Out - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81000 - Utility Administration Total:		802,197.51	802,197.51	160,747.37	879,016.57	-76,819.06	-9.58%
Department: 81200 - Utility Billing							
Category: 51 - Personnel Services							
3100-81200-511110	Regular Full Time Wages	298,016.00	298,016.00	51,809.32	329,851.27	-31,835.27	-10.68 %
3100-81200-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511130	Temporary/Seasonal Wages	0.00	0.00	3,959.59	5,379.59	-5,379.59	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3100-81200-511140	Overtime Wages	4,100.00	4,100.00	3,859.56	18,225.74	-14,125.74	-344.53 %
3100-81200-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511280	Merit Increase	13,272.00	13,272.00	0.00	0.00	13,272.00	100.00 %
3100-81200-511310	Longevity Pay	11,310.00	11,310.00	0.00	11,310.00	0.00	0.00 %
3100-81200-511340	Language Incentive	1,800.00	1,800.00	138.48	1,651.37	148.63	8.26 %
3100-81200-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511410	FICA/Social Security	25,130.00	25,130.00	4,276.78	26,123.79	-993.79	-3.95 %
3100-81200-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511430	State Unemployment Taxes	59.00	59.00	8.24	68.70	-9.70	-16.44 %
3100-81200-511440	Retirement - TMRS	42,212.00	42,212.00	7,145.83	46,580.15	-4,368.15	-10.35 %
3100-81200-511510	Health Insurance	59,641.00	59,641.00	7,383.23	52,337.63	7,303.37	12.25 %
3100-81200-511520	Dental Insurance	2,936.00	2,936.00	335.97	2,501.74	434.26	14.79 %
3100-81200-511530	Life Insurance	593.00	593.00	70.05	456.12	136.88	23.08 %
3100-81200-511540	ST/LT Disability Insurance	2,433.00	2,433.00	243.49	1,732.77	700.23	28.78 %
3100-81200-511560	Vision Insurance	702.00	702.00	69.03	541.47	160.53	22.87 %
3100-81200-511570	AD&D	55.00	55.00	10.89	61.78	-6.78	-12.33 %
Category: 51 - Personnel Services Total:		462,259.00	462,259.00	79,310.46	496,822.12	-34,563.12	-7.48%
Category: 52 - Contractual Services							
3100-81200-511730	Travel - Training & Conferences	1,000.00	1,000.00	0.00	165.00	835.00	83.50 %
3100-81200-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-531240	Cell Phones/Pagers	0.00	0.00	0.00	235.99	-235.99	0.00 %
3100-81200-541300	Lease Payments - Motor Vehicles	12,000.00	12,000.00	1,037.84	12,128.08	-128.08	-1.07 %
3100-81200-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	1,116.05	8,800.07	-6,300.07	-252.00 %
3100-81200-541540	Other Equip Maint/Repair	600.00	600.00	0.00	427.50	172.50	28.75 %
3100-81200-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-541750	Office Equipment Rental	2,000.00	2,000.00	95.15	902.75	1,097.25	54.86 %
3100-81200-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-551110	Legal Services	0.00	0.00	0.00	2,353.75	-2,353.75	0.00 %
3100-81200-552220	Credit Card Fees	150,000.00	150,000.00	0.00	149,266.37	733.63	0.49 %
3100-81200-552250	Insurance & Bonds	200.00	200.00	0.00	200.00	0.00	0.00 %
3100-81200-552260	Bad Debt Collection Service	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
3100-81200-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-553310	IT Software/System Fees	65,000.00	70,386.09	6,713.15	25,165.14	45,220.95	64.25 %
3100-81200-553330	IT Online Services	937.58	937.58	0.00	0.00	937.58	100.00 %
3100-81200-556040	Services - Utility Billing	40,000.00	40,000.00	2,768.15	15,501.92	24,498.08	61.25 %
3100-81200-556120	Services - Meter Testing	1,000.00	1,000.00	0.00	45.00	955.00	95.50 %
3100-81200-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-556361	COVID-19	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
3100-81200-556478	Services - Meter Installation	0.00	0.00	9,425.00	9,425.00	-9,425.00	0.00 %
Category: 52 - Contractual Services Total:		279,737.58	285,123.67	21,155.34	224,616.57	60,507.10	21.22%
Category: 53 - Commodities							
3100-81200-521000	Uniforms (Buy)	2,775.00	2,775.00	447.77	991.25	1,783.75	64.28 %
3100-81200-521110	General Office Supplies	2,300.00	2,300.00	1,011.71	2,119.57	180.43	7.84 %
3100-81200-521170	Postage	30,000.00	30,000.00	6,194.95	31,836.58	-1,836.58	-6.12 %
3100-81200-521410	City Sponsored Event Supplies	0.00	0.00	92.61	133.42	-133.42	0.00 %
3100-81200-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-521650	Pesticides	0.00	0.00	0.00	16.68	-16.68	0.00 %
3100-81200-521680	Minor Tools/Field Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-521740	Miscellaneous Supplies	250.00	250.00	-138.91	821.43	-571.43	-228.57 %
3100-81200-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-522140	Computer Hardware	0.00	0.00	0.00	1,984.13	-1,984.13	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3100-81200-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-522290	Other Field Equipment	0.00	0.00	0.00	30.00	-30.00	0.00 %
3100-81200-522360	Fuel	6,500.00	6,500.00	1,797.34	9,310.75	-2,810.75	-43.24 %
Category: 53 - Commodities Total:		41,825.00	41,825.00	9,405.47	47,243.81	-5,418.81	-12.96%
Category: 54 - Capital Outlay							
3100-81200-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81200 - Utility Billing Total:		783,821.58	789,207.67	109,871.27	768,682.50	20,525.17	2.60%
Department: 82000 - Water Operating							
Category: 51 - Personnel Services							
3100-82000-511110	Regular Full Time Wages	808,933.00	808,933.00	83,557.43	724,001.40	84,931.60	10.50 %
3100-82000-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511140	Overtime Wages	101,500.00	101,500.00	7,256.80	66,974.52	34,525.48	34.02 %
3100-82000-511151	On-Call Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511280	Merit Increase	31,449.00	31,449.00	0.00	0.00	31,449.00	100.00 %
3100-82000-511310	Longevity Pay	17,460.00	17,460.00	0.00	16,380.00	1,080.00	6.19 %
3100-82000-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511350	Certification Incentive	11,700.00	11,700.00	1,312.50	11,431.25	268.75	2.30 %
3100-82000-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511410	FICA/Social Security	74,285.00	74,285.00	6,617.06	59,478.69	14,806.31	19.93 %
3100-82000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511430	State Unemployment Taxes	170.00	170.00	0.00	171.09	-1.09	-0.64 %
3100-82000-511440	Retirement - TMRS	124,779.00	124,779.00	11,857.62	105,869.05	18,909.95	15.15 %
3100-82000-511510	Health Insurance	164,244.00	164,244.00	14,937.89	123,909.16	40,334.84	24.56 %
3100-82000-511520	Dental Insurance	8,086.00	8,086.00	742.21	6,240.81	1,845.19	22.82 %
3100-82000-511530	Life Insurance	1,542.00	1,542.00	195.78	1,327.78	214.22	13.89 %
3100-82000-511540	ST/LT Disability Insurance	6,400.00	6,400.00	509.03	3,944.94	2,455.06	38.36 %
3100-82000-511560	Vision Insurance	1,933.00	1,933.00	143.65	1,181.91	751.09	38.86 %
3100-82000-511570	AD&D	150.00	150.00	21.77	124.40	25.60	17.07 %
Category: 51 - Personnel Services Total:		1,352,631.00	1,352,631.00	127,151.74	1,121,035.00	231,596.00	17.12%
Category: 52 - Contractual Services							
3100-82000-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511730	Travel - Training & Conferences	8,500.00	8,500.00	1,519.80	7,270.80	1,229.20	14.46 %
3100-82000-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511830	Memberships and Dues	500.00	500.00	0.00	210.00	290.00	58.00 %
3100-82000-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531210	Light & Power	185,000.00	185,000.00	64,276.76	221,293.60	-36,293.60	-19.62 %
3100-82000-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531290	Radio Service/Lease	2,535.00	2,535.00	0.00	2,580.20	-45.20	-1.78 %
3100-82000-531320	Electrical Maintenance/Repairs	42,250.00	42,250.00	27,408.58	35,577.57	6,672.43	15.79 %
3100-82000-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531430	Water Distribution Maintenance	130,000.00	130,000.00	23,064.71	72,961.94	57,038.06	43.88 %
3100-82000-531450	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541120	Light Equipment Rental	0.00	0.00	0.00	7,135.84	-7,135.84	0.00 %
3100-82000-541130	Motor Vehicle Rental	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	Variance Favorable (Unfavorable)	Percent Remaining
3100-82000-541140	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541300	Lease Payments - Motor Vehicles	95,081.00	95,081.00	7,038.32	78,356.19	16,724.81	17.59 %
3100-82000-541310	Motor Vehicle Repair/Maint	20,000.00	20,000.00	1,079.39	7,172.49	12,827.51	64.14 %
3100-82000-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541350	Truck/Heavy Equipment Repair	25,000.00	25,000.00	6,041.43	14,355.92	10,644.08	42.58 %
3100-82000-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541510	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541520	Pump & Motor Repair	90,000.00	90,000.00	10,425.91	98,528.40	-8,528.40	-9.48 %
3100-82000-541530	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541540	Other Equip Maint/Repair	0.00	0.00	0.00	187.67	-187.67	0.00 %
3100-82000-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541770	Rental - Storage	300.00	300.00	1,055.04	1,236.54	-936.54	-312.18 %
3100-82000-551110	Legal Services	5,000.00	5,000.00	262.50	1,515.50	3,484.50	69.69 %
3100-82000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-551190	EAA - Conservation	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-552410	Outside Printing	0.00	0.00	0.00	1,057.00	-1,057.00	0.00 %
3100-82000-552420	Delivery/Courier Service	0.00	0.00	195.80	791.07	-791.07	0.00 %
3100-82000-552440	Public Notices	0.00	0.00	0.00	59.50	-59.50	0.00 %
3100-82000-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-553280	Testing/Certification	10,000.00	10,000.00	7,253.05	13,564.30	-3,564.30	-35.64 %
3100-82000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-553460	Water Storage/Distribution Rep	15,000.00	15,000.00	430.39	14,725.12	274.88	1.83 %
3100-82000-555120	TCEQ Water Permit	25,000.00	25,000.00	0.00	23,779.70	1,220.30	4.88 %
3100-82000-556360	Emergency - Flood/Storm	0.00	0.00	0.00	57.00	-57.00	0.00 %
3100-82000-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-556410	Services - Consulting/Marketing	0.00	0.00	0.00	25,000.00	-25,000.00	0.00 %
3100-82000-583120	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-591320	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-591330	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		654,166.00	654,166.00	150,051.68	627,416.35	26,749.65	4.09%
Category: 53 - Commodities							
3100-82000-521000	Uniforms (Buy)	12,112.34	12,112.34	1,049.82	10,215.81	1,896.53	15.66 %
3100-82000-521110	General Office Supplies	0.00	0.00	0.00	971.57	-971.57	0.00 %
3100-82000-521111	Cleaning Supplies	500.00	500.00	116.70	116.70	383.30	76.66 %
3100-82000-521112	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521170	Postage	250.00	250.00	0.00	102.43	147.57	59.03 %
3100-82000-521210	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521240	Building Materials	6,000.00	6,000.00	2,594.12	3,286.24	2,713.76	45.23 %
3100-82000-521250	Clamps	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521260	Sand and Gravel	12,000.00	12,000.00	1,615.00	6,316.78	5,683.22	47.36 %
3100-82000-521271	Water Lines	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521310	Electrical/Plumbing Supplies	12,000.00	12,000.00	559.13	15,680.83	-3,680.83	-30.67 %
3100-82000-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521410	City Sponsored Event Supplies	200.00	200.00	0.00	10.37	189.63	94.82 %
3100-82000-521540	Fire Prevention Supplies	324.00	324.00	170.08	170.08	153.92	47.51 %
3100-82000-521620	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521630	Medical Supplies	500.00	500.00	51.88	241.92	258.08	51.62 %
3100-82000-521640	Chemicals	25,000.00	25,000.00	3,235.44	24,767.59	232.41	0.93 %

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3100-82000-521650	Pesticides	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521660	Botanical/Landscape	2,000.00	2,000.00	0.00	2,000.00	100.00 %
3100-82000-521680	Minor Tools/Instruments	12,000.00	12,000.00	266.51	16,307.85	-4,307.85 -35.90 %
3100-82000-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	287.48	-287.48 0.00 %
3100-82000-521730	Food/Meals	0.00	0.00	0.00	54.23	-54.23 0.00 %
3100-82000-521740	Miscellaneous Supplies	1,200.00	1,200.00	43.88	2,396.74	-1,196.74 -99.73 %
3100-82000-522120	Communication Equipment	1,500.00	1,500.00	0.00	1,014.39	485.61 32.37 %
3100-82000-522140	Computer Hardware	3,200.00	3,200.00	0.00	3,917.85	-717.85 -22.43 %
3100-82000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82000-522170	Instruments/Apparatus	2,500.00	2,500.00	0.00	13,041.73	-10,541.73 -421.67 %
3100-82000-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82000-522220	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82000-522230	Fire Hydrants	12,000.00	12,000.00	3,155.87	11,060.90	939.10 7.83 %
3100-82000-522240	Water Meters/Meter Supplies	325,000.00	325,000.00	20,730.97	324,946.81	53.19 0.02 %
3100-82000-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82000-522290	Other Field Equipment	18,000.00	18,000.00	3,862.35	17,547.12	452.88 2.52 %
3100-82000-522320	Equipment - Radios	9,125.00	9,125.00	0.00	192.49	8,932.51 97.89 %
3100-82000-522360	Fuel	25,840.00	25,840.00	8,795.21	42,748.25	-16,908.25 -65.43 %
Category: 53 - Commodities Total:		481,251.34	481,251.34	46,246.96	495,396.16	-14,144.82 -2.94%
Category: 54 - Capital Outlay						
3100-82000-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82000-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82000-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82000-571220	Light Equipment	22,850.00	22,850.00	0.00	23,783.00	-933.00 -4.08 %
3100-82000-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82000-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82000-571250	Other Equipment	749,182.00	749,182.00	38,660.48	38,660.48	710,521.52 94.84 %
3100-82000-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82000-572120	Water Meters	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82000-572150	Water Wells & Pumps	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82000-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82000-572460	Building Improvements	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00 %
Category: 54 - Capital Outlay Total:		802,032.00	802,032.00	38,660.48	62,443.48	739,588.52 92.21%
Category: 59 - Interfund Transfer Out						
3100-82000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82000-581150	Transfer Out - General Fund	650,000.00	650,000.00	0.00	650,000.00	0.00 0.00 %
3100-82000-581170	Transfer Out - CIP	550,000.00	550,000.00	0.00	550,000.00	0.00 0.00 %
3100-82000-581180	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82000-581190	Transfer Out - Debt Service	257,943.00	257,943.00	0.00	257,943.00	0.00 0.00 %
3100-82000-581300	Transfer Out - Computer/Equipment ...	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82000-581310	Transfer Out - Fleet Replacement	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82000-581320	Transfer Out - Facility Maintenance	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82000-581330	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82000-581340	Transfer Out - G/F CIP Projects	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82000-581396	Transfer Out - Heroes Memorial Fund	0.00	99,002.00	0.00	99,002.00	0.00 0.00 %
3100-82000-581400	Transfer Out - WW Impact	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82000-581403	Transfer Out - Water Impact Fees	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00 0.00 %
Category: 59 - Interfund Transfer Out Total:		5,957,943.00	6,056,945.00	0.00	6,056,945.00	0.00 0.00%
Department: 82000 - Water Operating Total:		9,248,023.34	9,347,025.34	362,110.86	8,363,235.99	983,789.35 10.53%
Department: 82100 - Water Supply						
Category: 52 - Contractual Services						
3100-82100-551110	Legal Services	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82100-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82100-551180	Water Supply Development	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82100-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82100-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00 0.00 %
3100-82100-553140	ARWA Carrizo Wilcox Study	0.00	0.00	0.00	0.00	0.00 0.00 %

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3100-82100-553150	ARWA O&M Expenses	675,000.00	675,000.00	183,105.00	732,420.00	-57,420.00 -8.51 %
3100-82100-553170	ARWA Capital	0.00	0.00	0.00	0.00	0.00 %
3100-82100-553190	ARWA Debt Payment	3,728,503.00	3,728,503.00	0.00	3,382,157.04	346,345.96 9.29 %
3100-82100-553250	Training Services	0.00	0.00	0.00	0.00	0.00 %
3100-82100-553280	Testing/Certification	47,000.00	47,000.00	6,316.59	22,821.97	24,178.03 51.44 %
3100-82100-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00 %
3100-82100-555130	Edwards Aquifer Authority	58,300.00	58,300.00	0.00	174,081.55	-115,781.55 -198.60 %
3100-82100-555140	Barton Springs EAC District	238,500.00	238,500.00	0.00	92,855.56	145,644.44 61.07 %
3100-82100-555160	Mgmt Fees (EAA/NBU)	0.00	0.00	0.00	0.00	0.00 %
3100-82100-555170	GBRA-RW Reservation Fee	855,000.00	855,000.00	74,841.25	858,179.63	-3,179.63 -0.37 %
3100-82100-555180	GBRA - Raw Capacity Charge	0.00	0.00	0.00	0.00	0.00 %
3100-82100-555190	GBRA - Raw Water O&M	526,800.00	526,800.00	69,384.74	504,270.76	22,529.24 4.28 %
3100-82100-555210	GBRA Grant Contribution	5,148.00	5,148.00	0.00	5,148.00	0.00 %
3100-82100-555230	GBRA - I-35 Pipeline O & M	391,000.00	391,000.00	36,925.04	361,771.41	29,228.59 7.48 %
3100-82100-555240	GBRA - WTP O & M	578,000.00	578,000.00	63,395.40	543,282.08	34,717.92 6.01 %
3100-82100-555250	EAA Lease (NBU)	0.00	0.00	0.00	0.00	0.00 %
3100-82100-555260	Lease - Other Water Rights	0.00	0.00	0.00	0.00	0.00 %
3100-82100-555270	San Marcos-Treated Wtr Supply	16,200.00	16,200.00	1,049.23	8,122.33	8,077.67 49.86 %
3100-82100-573210	Water Rights - Carrizo Wilcox	0.00	0.00	0.00	0.00	0.00 %
3100-82100-591320	GBRA - WTP Debt Service	370,000.00	370,000.00	25,458.61	304,032.62	65,967.38 17.83 %
3100-82100-591330	GBRA - I-35 Pipeline Debt Serv	545,000.00	545,000.00	45,231.19	542,774.28	2,225.72 0.41 %
3100-82100-591370	GBRA - RRWDS Debt Service	340,000.00	340,000.00	28,160.66	337,927.92	2,072.08 0.61 %
Category: 52 - Contractual Services Total:		8,374,451.00	8,374,451.00	533,867.71	7,869,845.15	504,605.85 6.03%
Category: 54 - Capital Outlay						
3100-82100-572150	Water Well & Pumps	0.00	0.00	0.00	0.00	0.00 %
3100-82100-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00 %
3100-82100-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00 %
3100-82100-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00%
Department: 82100 - Water Supply Total:		8,374,451.00	8,374,451.00	533,867.71	7,869,845.15	504,605.85 6.03%
Expense Total:		19,566,141.23	19,716,179.28	1,203,276.20	18,174,397.38	1,541,781.90 7.82%
Fund: 3100 - Water Utility Fund Surplus (Deficit):		-4,166,141.23	-4,316,179.28	239,836.93	-949,234.11	3,366,945.17 78.01%
Fund: 3110 - Wastewater Utility Fund						
Revenue						
Department: 32100 - Charges for Services						
Category: 44 - Charges for Services						
3110-32100-412160	Billable City Work Revenue	0.00	0.00	0.00	0.00	0.00 %
Category: 44 - Charges for Services Total:		0.00	0.00	0.00	0.00	0.00%
Department: 32100 - Charges for Services Total:		0.00	0.00	0.00	0.00	0.00%
Department: 32800 - Wastewater Service Charges						
Category: 44 - Charges for Services						
3110-32800-412781	Min. Monthly Charge - WW	2,685,200.00	2,685,200.00	249,729.96	2,785,844.29	100,644.29 103.75 %
3110-32800-412810	Wastewater Volume Charges	5,663,000.00	5,663,000.00	609,215.99	6,898,003.06	1,235,003.06 121.81 %
3110-32800-412830	Wastewater Service Taps	250,000.00	250,000.00	25,212.60	301,681.80	51,681.80 120.67 %
3110-32800-412840	Reconnect Fees	30,000.00	30,000.00	0.00	0.00	-30,000.00 100.00 %
3110-32800-412850	Wastewater Service Charges	85,000.00	85,000.00	1,838.60	66,234.14	-18,765.86 22.08 %
3110-32800-412860	Sunset Ridge WW	0.00	0.00	0.00	0.00	0.00 %
3110-32800-412870	Lift Station Hays CISD	5,000.00	5,000.00	0.00	3,693.75	-1,306.25 26.13 %
3110-32800-412875	Pump & Haul Processing & Monltorin...	0.00	0.00	0.00	6,000.00	6,000.00 0.00 %
3110-32800-412890	Misc. Wastewater Revenue	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
3110-32800-412891	Wastewater Transfer Fee	0.00	0.00	0.00	450.14	450.14 0.00 %
Category: 44 - Charges for Services Total:		8,719,700.00	8,719,700.00	885,997.15	10,061,907.18	1,342,207.18 15.39%
Department: 32800 - Wastewater Service Charges Total:		8,719,700.00	8,719,700.00	885,997.15	10,061,907.18	1,342,207.18 15.39%

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Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
3110-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00 %	
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00%	
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00%	
Department: 44300 - Sales of Assets							
Category: 41 - Fees							
3110-44300-424330	Sell - Assets	0.00	0.00	0.00	0.00	0.00 %	
3110-44300-424410	Misc Revenue-Scrap Sales	0.00	0.00	0.00	0.00	0.00 %	
Category: 41 - Fees Total:		0.00	0.00	0.00	0.00	0.00%	
Category: 49 - Other Sources							
3110-44300-425010	Contributed Capital	0.00	0.00	0.00	0.00	0.00 %	
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00%	
Department: 44300 - Sales of Assets Total:		0.00	0.00	0.00	0.00	0.00%	
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
3110-44500-424510	Refunds and Reimbursement	0.00	0.00	0.00	5,332.88	0.00 %	
3110-44500-424511	Cost Reimbursement - Plum Creek Re...	15,000.00	15,000.00	1,666.67	20,000.04	133.33 %	
Category: 41 - Fees Total:		15,000.00	15,000.00	1,666.67	25,332.92	68.89%	
Department: 44500 - Claims and Reimbursement Total:		15,000.00	15,000.00	1,666.67	25,332.92	68.89%	
Department: 44700 - Late Payment Penalties Revenue							
Category: 44 - Charges for Services							
3110-44700-424710	Late Payment Penalties	150,000.00	150,000.00	28,510.75	258,769.69	172.51 %	
3110-44700-424720	Late Payment Interests	0.00	0.00	0.00	0.00	0.00 %	
Category: 44 - Charges for Services Total:		150,000.00	150,000.00	28,510.75	258,769.69	72.51%	
Department: 44700 - Late Payment Penalties Revenue Total:		150,000.00	150,000.00	28,510.75	258,769.69	72.51%	
Department: 44800 - Other Revenue							
Category: 41 - Fees							
3110-44800-424260	Electronic Pmt Processing Fee	60,000.00	60,000.00	6,798.00	70,370.26	117.28 %	
Category: 41 - Fees Total:		60,000.00	60,000.00	6,798.00	70,370.26	17.28%	
Department: 44800 - Other Revenue Total:		60,000.00	60,000.00	6,798.00	70,370.26	17.28%	
Department: 45100 - Contributions & Donations							
Category: 49 - Other Sources							
3110-45100-425010	Contributed Capital	0.00	0.00	0.00	0.00	0.00 %	
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00%	
Department: 45100 - Contributions & Donations Total:		0.00	0.00	0.00	0.00	0.00%	
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
3110-46100-426110	Transfer In - CIP	0.00	0.00	0.00	0.00	0.00 %	
3110-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00 %	
3110-46100-426150	Transfer In - Wastewater CIP	0.00	0.00	0.00	0.00	0.00 %	
3110-46100-426380	Transfer In - 2010 CO Bond Fund	0.00	0.00	0.00	0.00	0.00 %	
3110-46100-426460	Transfer In - Wastewater Impact	0.00	0.00	0.00	0.00	0.00 %	
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00%	
Department: 46100 - Transfer Revenue Total:		0.00	0.00	0.00	0.00	0.00%	
Revenue Total:		8,944,700.00	8,944,700.00	922,972.57	10,416,380.05	16.45%	
Expense							
Department: 16200 - Engineering							
Category: 51 - Personnel Services							
3110-16200-511110	Regular Full Time Wages	149,690.00	149,690.00	15,692.52	143,542.38	6,147.62	4.11 %
3110-16200-511140	Overtime Wages	0.00	0.00	0.00	48.32	-48.32	0.00 %
3110-16200-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %

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3110-16200-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00 %
3110-16200-511280	Merit Increase	6,474.00	6,474.00	0.00	6,474.00	100.00 %
3110-16200-511310	Longevity Pay	600.00	600.00	0.00	993.75	-393.75 -65.63 %
3110-16200-511330	Car Allowance	0.00	0.00	57.69	57.69	-57.69 0.00 %
3110-16200-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-16200-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-16200-511410	FICA/Social Security	11,992.50	11,992.50	1,155.45	10,727.60	1,264.90 10.55 %
3110-16200-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-16200-511430	State Unemployment Taxes	19.50	19.50	0.00	66.18	-46.68 -239.38 %
3110-16200-511440	Retirement - TMRS	20,144.50	20,144.50	2,023.86	18,655.57	1,488.93 7.39 %
3110-16200-511510	Health Insurance	19,498.00	19,498.00	1,158.96	11,240.07	8,257.93 42.35 %
3110-16200-511520	Dental Insurance	960.00	960.00	59.83	565.56	394.44 41.09 %
3110-16200-511530	Life Insurance	193.50	193.50	20.53	145.81	47.69 24.65 %
3110-16200-511540	ST/LT Disability Insurance	1,175.50	1,175.50	99.64	803.01	372.49 31.69 %
3110-16200-511560	Vision Insurance	230.00	230.00	12.91	131.21	98.79 42.95 %
3110-16200-511570	AD&D	30.50	30.50	2.22	18.96	11.54 37.84 %
Category: 51 - Personnel Services Total:		211,008.00	211,008.00	20,283.61	186,996.11	24,011.89 11.38%
Category: 52 - Contractual Services						
3110-16200-511730	Travel - Training & Conferences	250.00	250.00	250.00	250.00	0.00 0.00 %
3110-16200-511830	Memberships and Dues	125.00	125.00	20.00	20.00	105.00 84.00 %
3110-16200-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-16200-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-16200-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-16200-551110	Legal Services	0.00	0.00	0.00	192.50	-192.50 0.00 %
3110-16200-551130	Engineering Services	300,000.00	300,000.00	7,450.00	91,253.54	208,746.46 69.58 %
3110-16200-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-16200-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-16200-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-16200-552440	Public Notices	0.00	0.00	0.00	928.00	-928.00 0.00 %
3110-16200-553310	IT Software/System Fees	5,362.50	5,362.50	0.00	6,712.00	-1,349.50 -25.17 %
Category: 52 - Contractual Services Total:		305,737.50	305,737.50	7,720.00	99,356.04	206,381.46 67.50%
Category: 53 - Commodities						
3110-16200-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-16200-521110	General Office Supplies	250.00	250.00	0.00	0.00	250.00 100.00 %
3110-16200-521170	Postage	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-16200-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-16200-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-16200-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-16200-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-16200-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-16200-522360	Fuel	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 53 - Commodities Total:		250.00	250.00	0.00	0.00	250.00 100.00%
Category: 54 - Capital Outlay						
3110-16200-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-16200-571180	Computer Software	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-16200-572170	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-16200-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00 0.00%
Department: 16200 - Engineering Total:		516,995.50	516,995.50	28,003.61	286,352.15	230,643.35 44.61%
Department: 19000 - Non-Departmental						
Category: 51 - Personnel Services						
3110-19000-511180	Pay Parity (Non-Civil Svc)	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-19000-511210	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-19000-511420	Workers Compensation	13,116.02	13,116.02	0.00	10,147.84	2,968.18 22.63 %
3110-19000-511430	State Unemployment Taxes	500.00	500.00	0.00	0.00	500.00 100.00 %
Category: 51 - Personnel Services Total:		13,616.02	13,616.02	0.00	10,147.84	3,468.18 25.47%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - Contractual Services							
3110-19000-511850	Tuition Reimbursement	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
3110-19000-531240	Cell Phones/Pagers	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
3110-19000-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-19000-551140	Audit Services	20,000.00	20,000.00	0.00	5,547.50	14,452.50	72.26 %
3110-19000-552250	Insurance & Bonds	18,990.70	18,990.70	0.00	16,638.88	2,351.82	12.38 %
3110-19000-556010	Services -Accounting/Financial	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-19000-556361	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		51,490.70	51,490.70	0.00	22,186.38	29,304.32	56.91%
Category: 54 - Capital Outlay							
3110-19000-579100	Prior-Year Fixed Asset Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 55 - Depreciation							
3110-19000-579000	Depreciation Expense - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-19000-579010	Depreciation Expense - Buildings	0.00	0.00	0.00	-791,921.88	791,921.88	0.00 %
3110-19000-579020	Depreciation Exp - Improvements Ot...	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-19000-579030	Depreciation Expense - Machinery & ...	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-19000-579040	Depreciation Expense - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 55 - Depreciation Total:		0.00	0.00	0.00	-791,921.88	791,921.88	0.00%
Department: 19000 - Non-Departmental Total:		65,106.72	65,106.72	0.00	-759,587.66	824,694.38	1,266.68%
Department: 28000 - Public Works Building							
Category: 52 - Contractual Services							
3110-28000-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531210	Light & Power	6,000.00	6,000.00	2,234.75	6,830.76	-830.76	-13.85 %
3110-28000-531220	Natural Gas/Propane	2,000.00	2,000.00	37.57	2,314.31	-314.31	-15.72 %
3110-28000-531230	Telephone System	4,000.00	4,000.00	0.00	1,011.58	2,988.42	74.71 %
3110-28000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531250	Internet Service	2,500.00	2,500.00	434.14	3,478.64	-978.64	-39.15 %
3110-28000-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531330	Heating/Cooling Repairs	1,500.00	1,500.00	45.55	2,174.65	-674.65	-44.98 %
3110-28000-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531350	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531490	Misc Facility Repairs/Maint	2,125.00	2,125.00	656.25	2,949.05	-824.05	-38.78 %
3110-28000-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-556092	Services - Fire Inspections & Mainten...	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-556150	Services - Security	29,032.50	29,032.50	196.02	8,320.29	20,712.21	71.34 %
Category: 52 - Contractual Services Total:		47,157.50	47,157.50	3,604.28	27,079.28	20,078.22	42.58%
Category: 53 - Commodities							
3110-28000-521111	Cleaning Supplies	250.00	250.00	0.00	2,066.29	-1,816.29	-726.52 %
3110-28000-521112	Cleaning Supplies - Paper Products	400.00	400.00	0.00	77.28	322.72	80.68 %
3110-28000-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-521310	Electrical/Plumbing Supplies	300.00	300.00	45.55	1,074.04	-774.04	-258.01 %
3110-28000-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-521330	Miscellaneous Hardware	400.00	400.00	0.00	0.00	400.00	100.00 %
3110-28000-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3110-28000-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	1,350.00	1,350.00	45.55	3,217.61	-1,867.61	-138.34%
	Category: 54 - Capital Outlay						
3110-28000-572460	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 28000 - Public Works Building Total:	48,507.50	48,507.50	3,649.83	30,296.89	18,210.61	37.54%
	Department: 81000 - Utility Administration						
	Category: 51 - Personnel Services						
3110-81000-511110	Regular Full Time Wages	489,614.00	489,614.00	124,659.62	585,458.24	-95,844.24	-19.58 %
3110-81000-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511130	Temporary/Seasonal Wages	0.00	0.00	1,294.97	1,910.54	-1,910.54	0.00 %
3110-81000-511140	Overtime Wages	1,440.00	1,440.00	244.87	2,854.75	-1,414.75	-98.25 %
3110-81000-511160	TMRS Contribution Benefit (CM)	5,075.00	5,075.00	1,495.90	6,143.29	-1,068.29	-21.05 %
3110-81000-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511280	Merit Increase	22,241.00	22,241.00	0.00	0.00	22,241.00	100.00 %
3110-81000-511310	Longevity Pay	7,627.00	7,627.00	221.27	9,695.00	-2,068.00	-27.11 %
3110-81000-511330	Car Allowance	3,900.00	3,900.00	514.60	3,887.29	12.71	0.33 %
3110-81000-511340	Language Incentive	900.00	900.00	88.26	1,097.20	-197.20	-21.91 %
3110-81000-511350	Certification Incentive	3,250.00	3,250.00	412.50	3,337.50	-87.50	-2.69 %
3110-81000-511380	Cell Phone Allowance	300.00	300.00	13.84	268.87	31.13	10.38 %
3110-81000-511390	Wellness Benefit	600.00	600.00	27.68	537.52	62.48	10.41 %
3110-81000-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511410	FICA/Social Security	40,467.00	40,467.00	4,687.36	37,805.96	2,661.04	6.58 %
3110-81000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511430	State Unemployment Taxes	49.00	49.00	1.67	53.03	-4.03	-8.22 %
3110-81000-511440	Retirement - TMRS	67,972.00	67,972.00	8,652.31	70,857.91	-2,885.91	-4.25 %
3110-81000-511500	Deferred Compensation (CM)	4,024.00	4,024.00	1,985.56	6,985.49	-2,961.49	-73.60 %
3110-81000-511510	Health Insurance	51,934.00	51,934.00	4,632.28	44,040.84	7,893.16	15.20 %
3110-81000-511520	Dental Insurance	2,557.00	2,557.00	231.75	2,257.37	299.63	11.72 %
3110-81000-511530	Life Insurance	535.00	535.00	60.50	529.18	5.82	1.09 %
3110-81000-511540	ST/LT Disability Insurance	3,956.00	3,956.00	248.60	2,143.05	1,812.95	45.83 %
3110-81000-511560	Vision Insurance	612.00	612.00	48.58	501.04	110.96	18.13 %
3110-81000-511570	AD&D	60.00	60.00	6.59	47.75	12.25	20.42 %
	Category: 51 - Personnel Services Total:	707,113.00	707,113.00	149,528.71	780,411.82	-73,298.82	-10.37%
	Category: 52 - Contractual Services						
3110-81000-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511730	Travel - Training & Conferences	1,500.00	1,500.00	134.64	1,025.99	474.01	31.60 %
3110-81000-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511830	Memberships and Dues	100.00	100.00	0.00	60.00	40.00	40.00 %
3110-81000-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531290	Radio Service/Lease	2,535.00	2,535.00	0.00	335.82	2,199.18	86.75 %
3110-81000-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3110-81000-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-541300	Lease Payments - Motor Vehicles	10,450.00	10,450.00	1,300.04	17,273.05	-6,823.05	-65.29 %
3110-81000-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	7.79	221.09	2,278.91	91.16 %
3110-81000-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-541750	Office Equipment Rental	2,500.00	2,500.00	317.71	2,082.72	417.28	16.69 %
3110-81000-551110	Legal Services	0.00	0.00	0.00	120.75	-120.75	0.00 %
3110-81000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-552260	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-552410	Outside Printing	1,000.00	1,000.00	95.65	95.65	904.35	90.44 %
3110-81000-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-552440	Public Notices	0.00	0.00	0.00	61.50	-61.50	0.00 %
3110-81000-553230	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-553310	IT Software/System Fees	15,000.00	15,000.00	0.00	11,393.41	3,606.59	24.04 %
3110-81000-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-556320	Services - Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-556330	Services - Grant Other	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-556360	Emergency - Flood/Storm	0.00	0.00	0.00	57.00	-57.00	0.00 %
3110-81000-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-589000	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-591320	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-591330	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		35,585.00	35,585.00	1,855.83	32,726.98	2,858.02	8.03%
Category: 53 - Commodities							
3110-81000-521000	Uniforms (Buy)	4,679.51	4,679.51	140.10	2,983.85	1,695.66	36.24 %
3110-81000-521110	General Office Supplies	5,000.00	5,000.00	376.97	4,764.58	235.42	4.71 %
3110-81000-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521112	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521240	Building Materials	0.00	0.00	0.00	8.09	-8.09	0.00 %
3110-81000-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521310	Electrical/Plumbing Supplies	250.00	250.00	0.00	-17.82	267.82	107.13 %
3110-81000-521330	Miscellaneous Hardware	250.00	250.00	0.00	0.00	250.00	100.00 %
3110-81000-521410	City Sponsored Event Supplies	0.00	0.00	0.00	19.59	-19.59	0.00 %
3110-81000-521540	Fire Prevention Supplies	1,500.00	1,500.00	170.08	170.08	1,329.92	88.66 %
3110-81000-521630	Medical Supplies	200.00	200.00	25.95	121.04	78.96	39.48 %
3110-81000-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521680	Minor Tools/Instruments	1,000.00	1,000.00	0.00	681.72	318.28	31.83 %
3110-81000-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521720	Miscellaneous Occasions Supplies	350.00	350.00	32.10	351.98	-1.98	-0.57 %
3110-81000-521730	Food/Meals	0.00	0.00	0.00	54.23	-54.23	0.00 %
3110-81000-521740	Miscellaneous Supplies	1,000.00	1,000.00	0.00	217.75	782.25	78.23 %
3110-81000-522110	Office Furniture (<\$5K)	0.00	0.00	77.51	1,229.78	-1,229.78	0.00 %
3110-81000-522120	Communication Equipment	250.00	250.00	0.00	52.38	197.62	79.05 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3110-81000-522140	Computer Hardware	2,480.00	2,480.00	1,924.98	2,247.01	232.99	9.39 %
3110-81000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522220	Street Maintenance Equipment	0.00	0.00	0.00	17.48	-17.48	0.00 %
3110-81000-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522280	Facility Maintenance Tools	0.00	0.00	0.00	352.58	-352.58	0.00 %
3110-81000-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522320	Equipment - Radios	1,750.00	1,750.00	3,484.53	3,584.51	-1,834.51	-104.83 %
3110-81000-522360	Fuel	3,920.00	3,920.00	1,189.39	6,005.54	-2,085.54	-53.20 %
Category: 53 - Commodities Total:		22,629.51	22,629.51	7,421.61	22,844.37	-214.86	-0.95%
Category: 54 - Capital Outlay							
3110-81000-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out							
3110-81000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-581200	Transfer Out - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81000 - Utility Administration Total:		765,327.51	765,327.51	158,806.15	835,983.17	-70,655.66	-9.23%
Department: 81200 - Utility Billing							
Category: 51 - Personnel Services							
3110-81200-511110	Regular Full Time Wages	164,472.00	164,472.00	25,871.86	180,446.54	-15,974.54	-9.71 %
3110-81200-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511130	Temporary/Seasonal Wages	0.00	0.00	3,959.58	5,379.58	-5,379.58	0.00 %
3110-81200-511140	Overtime Wages	4,100.00	4,100.00	1,736.15	6,714.67	-2,614.67	-63.77 %
3110-81200-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511280	Merit Increase	7,325.00	7,325.00	0.00	0.00	7,325.00	100.00 %
3110-81200-511310	Longevity Pay	5,235.00	5,235.00	0.00	5,235.00	0.00	0.00 %
3110-81200-511340	Language Incentive	1,800.00	1,800.00	138.48	1,651.37	148.63	8.26 %
3110-81200-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511410	FICA/Social Security	13,994.00	13,994.00	2,338.31	14,591.86	-597.86	-4.27 %
3110-81200-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511430	State Unemployment Taxes	32.00	32.00	4.13	37.08	-5.08	-15.88 %
3110-81200-511440	Retirement - TMRS	23,507.00	23,507.00	3,539.77	25,018.01	-1,511.01	-6.43 %
3110-81200-511510	Health Insurance	32,115.00	32,115.00	2,575.37	27,355.89	4,759.11	14.82 %
3110-81200-511520	Dental Insurance	1,581.00	1,581.00	103.65	1,308.42	272.58	17.24 %
3110-81200-511530	Life Insurance	319.00	319.00	6.85	177.06	141.94	44.50 %
3110-81200-511540	ST/LT Disability Insurance	1,341.00	1,341.00	92.65	935.81	405.19	30.22 %
3110-81200-511560	Vision Insurance	378.00	378.00	15.23	258.44	119.56	31.63 %
3110-81200-511570	AD&D	29.00	29.00	3.61	27.04	1.96	6.76 %
Category: 51 - Personnel Services Total:		256,228.00	256,228.00	40,385.64	269,136.77	-12,908.77	-5.04%
Category: 52 - Contractual Services							
3110-81200-511730	Travel - Training & Conferences	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
3110-81200-511750	Mileage - Reimbursement	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	Variance Favorable (Unfavorable)	Percent Remaining
3110-81200-531230	Telephone System	0.00	0.00	0.00	0.00	0.00 %
3110-81200-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00 %
3110-81200-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00 %
3110-81200-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00 %
3110-81200-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00 %
3110-81200-541750	Office Equipment Rental	2,000.00	2,000.00	95.16	907.29	1,092.71 54.64 %
3110-81200-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00 %
3110-81200-551110	Legal Services	0.00	0.00	0.00	665.00	-665.00 0.00 %
3110-81200-552220	Credit Card Fees	150,000.00	150,000.00	0.00	149,266.43	733.57 0.49 %
3110-81200-552250	Insurance & Bonds	200.00	200.00	0.00	200.00	0.00 0.00 %
3110-81200-552260	Bad Debt Collection Service	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
3110-81200-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-81200-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-81200-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-81200-553310	IT Software/System Fees	65,000.00	69,761.11	3,000.00	21,451.98	48,309.13 69.25 %
3110-81200-553330	IT Online Services	156.30	156.30	0.00	0.00	156.30 100.00 %
3110-81200-556040	Services - Utility Billing	30,000.00	30,000.00	2,768.14	14,901.93	15,098.07 50.33 %
3110-81200-556120	Services - Meter Testing	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-81200-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-81200-556361	COVID-19	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 52 - Contractual Services Total:		250,856.30	255,617.41	5,863.30	187,392.63	68,224.78 26.69%
Category: 53 - Commodities						
3110-81200-521000	Uniforms (Buy)	1,000.00	1,000.00	347.87	494.99	505.01 50.50 %
3110-81200-521110	General Office Supplies	2,500.00	2,500.00	1,160.87	2,095.57	404.43 16.18 %
3110-81200-521170	Postage	30,000.00	30,000.00	6,194.93	31,813.04	-1,813.04 -6.04 %
3110-81200-521410	City Sponsored Event Supplies	0.00	0.00	55.33	169.65	-169.65 0.00 %
3110-81200-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-81200-521650	Pesticides	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-81200-521680	Minor Tools/Field Supplies	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-81200-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-81200-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-81200-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-81200-522140	Computer Hardware	0.00	0.00	0.00	1,984.12	-1,984.12 0.00 %
3110-81200-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-81200-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-81200-522360	Fuel	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 53 - Commodities Total:		33,500.00	33,500.00	7,759.00	36,557.37	-3,057.37 -9.13%
Category: 54 - Capital Outlay						
3110-81200-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00 0.00%
Department: 81200 - Utility Billing Total:		540,584.30	545,345.41	54,007.94	493,086.77	52,258.64 9.58%
Department: 82500 - Wastewater Operating						
Category: 51 - Personnel Services						
3110-82500-511110	Regular Full Time Wages	400,339.00	400,339.00	29,964.80	313,398.95	86,940.05 21.72 %
3110-82500-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-511140	Overtime Wages	15,500.00	15,500.00	2,238.58	33,127.16	-17,627.16 -113.72 %
3110-82500-511151	On-Call Pay	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-511280	Merit Increase	17,829.00	17,829.00	0.00	0.00	17,829.00 100.00 %
3110-82500-511310	Longevity Pay	13,140.00	13,140.00	0.00	13,140.00	0.00 0.00 %
3110-82500-511350	Certification Incentive	6,500.00	6,500.00	750.00	7,740.00	-1,240.00 -19.08 %
3110-82500-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-511410	FICA/Social Security	34,678.00	34,678.00	2,329.64	26,412.37	8,265.63 23.84 %
3110-82500-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00 0.00 %

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3110-82500-511430	State Unemployment Taxes	80.00	80.00	2.90	82.19	-2.19 -2.74 %
3110-82500-511440	Retirement - TMRS	58,250.00	58,250.00	4,215.24	47,320.77	10,929.23 18.76 %
3110-82500-511510	Health Insurance	81,663.00	81,663.00	6,352.86	50,818.56	30,844.44 37.77 %
3110-82500-511520	Dental Insurance	4,020.00	4,020.00	354.49	2,531.06	1,488.94 37.04 %
3110-82500-511530	Life Insurance	812.00	812.00	83.22	413.44	398.56 49.08 %
3110-82500-511540	ST/LT Disability Insurance	3,284.00	3,284.00	219.86	1,673.88	1,610.12 49.03 %
3110-82500-511560	Vision Insurance	961.00	961.00	51.68	553.59	407.41 42.39 %
3110-82500-511570	AD&D	75.00	75.00	9.23	40.37	34.63 46.17 %
Category: 51 - Personnel Services Total:		637,131.00	637,131.00	46,572.50	497,252.34	139,878.66 21.95%
Category: 52 - Contractual Services						
3110-82500-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-511730	Travel - Training & Conferences	5,000.00	5,000.00	111.00	1,959.50	3,040.50 60.81 %
3110-82500-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-511830	Memberships and Dues	100.00	100.00	0.00	70.00	30.00 30.00 %
3110-82500-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-531210	Light & Power	40,000.00	40,000.00	5,706.96	37,870.81	2,129.19 5.32 %
3110-82500-531220	Natural Gas/Propane	800.00	800.00	0.00	350.18	449.82 56.23 %
3110-82500-531230	Telephone System	3,500.00	3,500.00	0.00	3,697.84	-197.84 -5.65 %
3110-82500-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-531270	Water/Sewer/Trash	1,500.00	1,500.00	361.67	1,430.53	69.47 4.63 %
3110-82500-531290	Radio Service/Lease	2,535.00	2,535.00	0.00	2,580.20	-45.20 -1.78 %
3110-82500-531320	Electrical Maintenance/Repairs	8,000.00	8,000.00	6,439.25	11,552.14	-3,552.14 -44.40 %
3110-82500-531440	Wastewater System Maintenance	75,000.00	75,000.00	17,825.35	47,201.30	27,798.70 37.06 %
3110-82500-531450	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-541130	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-541140	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-541300	Lease Payments - Motor Vehicles	25,000.00	25,000.00	3,056.11	38,516.64	-13,516.64 -54.07 %
3110-82500-541310	Motor Vehicle Repair/Maint	10,000.00	10,000.00	6,361.80	7,353.81	2,646.19 26.46 %
3110-82500-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-541350	Truck/Heavy Equipment Repair	25,000.00	25,000.00	1,362.80	30,805.14	-5,805.14 -23.22 %
3110-82500-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-541510	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-541520	Pump Maint Repair	70,000.00	70,000.00	2,397.42	15,268.46	54,731.54 78.19 %
3110-82500-541530	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-541540	Other Equip Maint/Repair	4,000.00	4,000.00	0.00	4,703.07	-703.07 -17.58 %
3110-82500-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-541770	Rental - Storage	200.00	200.00	16.50	198.00	2.00 1.00 %
3110-82500-551110	Legal Services	10,000.00	10,000.00	0.00	808.50	9,191.50 91.92 %
3110-82500-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-552440	Public Notices	0.00	0.00	0.00	59.50	-59.50 0.00 %
3110-82500-553250	Training Services	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-553280	Testing/Certification	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00 0.00 %
3110-82500-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00 0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3110-82500-553470	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-555110	TCEQ Sewer Permit	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-555150	TCEQ Fine	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-555211	Aqua Tex O&M Mgmt	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-555220	Aqua Tex - WWTP Debt	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-556270	Services - P&E Study WW Plant	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-556300	Services - PCCD	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-556392	Services - Pump & Haul	0.00	0.00	88,400.00	388,300.00	-388,300.00	0.00 %
3110-82500-590000	Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		280,635.00	280,635.00	132,038.86	592,725.62	-312,090.62	-111.21%

Category: 53 - Commodities

3110-82500-521000	Uniforms (Buy)	15,285.00	15,285.00	738.13	10,444.14	4,840.86	31.67 %
3110-82500-521110	General Office Supplies	0.00	0.00	27.95	119.22	-119.22	0.00 %
3110-82500-521111	Cleaning Supplies	1,000.00	1,000.00	0.00	179.40	820.60	82.06 %
3110-82500-521112	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521170	Postage	0.00	0.00	0.00	50.11	-50.11	0.00 %
3110-82500-521210	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521240	Building Materials	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
3110-82500-521250	Clamps	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521260	Sand and Gravel	10,000.00	10,000.00	1,615.00	6,411.79	3,588.21	35.88 %
3110-82500-521272	Wastewater Lines	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521310	Electrical/Plumbing Supplies	2,500.00	2,500.00	1,052.32	2,005.05	494.95	19.80 %
3110-82500-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521540	Fire Prevention Supplies	375.00	375.00	170.14	170.14	204.86	54.63 %
3110-82500-521620	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521630	Medical Supplies	350.00	350.00	51.87	241.91	108.09	30.88 %
3110-82500-521640	Chemicals	20,000.00	20,000.00	6,359.60	19,667.70	332.30	1.66 %
3110-82500-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521660	Botanical/Landscape	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
3110-82500-521680	Minor Tools/Instruments	5,000.00	5,000.00	1,370.47	4,616.82	383.18	7.66 %
3110-82500-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	287.48	-287.48	0.00 %
3110-82500-521730	Food/Meals	0.00	0.00	0.00	54.24	-54.24	0.00 %
3110-82500-521740	Miscellaneous Supplies	500.00	500.00	9.94	38.50	461.50	92.30 %
3110-82500-522120	Communication Equipment	500.00	500.00	0.00	85.39	414.61	82.92 %
3110-82500-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522220	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522250	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522290	Other Field Equipment	2,500.00	2,500.00	657.29	1,681.87	818.13	32.73 %
3110-82500-522320	Equipment - Radios	9,125.00	9,125.00	0.00	99.98	9,025.02	98.90 %
3110-82500-522360	Fuel	12,000.00	12,000.00	2,757.60	16,358.42	-4,358.42	-36.32 %
Category: 53 - Commodities Total:		82,135.00	82,135.00	14,810.31	62,512.16	19,622.84	23.89%

Category: 54 - Capital Outlay

3110-82500-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-571250	Other Equipment	150,000.00	150,000.00	7,739.52	7,739.52	142,260.48	94.84 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3110-82500-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00 %
3110-82500-572130	Sewer Manholes	0.00	0.00	0.00	0.00	0.00 %
3110-82500-572460	Building Improvements	30,000.00	30,000.00	0.00	30,000.00	100.00 %
Category: 54 - Capital Outlay Total:		180,000.00	180,000.00	7,739.52	7,739.52	172,260.48 95.70%
Category: 59 - Interfund Transfer Out						
3110-82500-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581150	Transfer Out - General Fund	650,000.00	650,000.00	0.00	650,000.00	0.00 %
3110-82500-581170	Transfer Out - CIP	475,269.00	475,269.00	0.00	475,269.00	0.00 %
3110-82500-581180	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581190	Transfer Out - Debt Service	40,325.97	40,325.97	0.00	40,325.97	0.00 %
3110-82500-581300	Transfer Out - Computer/Equipment ...	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581310	Transfer Out - Fleet Replacement	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581320	Transfer Out - Facility Maintenance	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581330	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581400	Transfer Out - WW Impact	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00 %
3110-82500-581401	Transfer Out - WWTP LID Grant	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		2,665,594.97	2,665,594.97	0.00	2,665,594.97	0.00 0.00%
Department: 82500 - Wastewater Operating Total:		3,845,495.97	3,845,495.97	201,161.19	3,825,824.61	19,671.36 0.51%
Department: 82600 - WW Treatment Plant Operations						
Category: 51 - Personnel Services						
3110-82600-511110	Regular Full Time Wages	199,825.00	199,825.00	26,948.43	214,233.66	-14,408.66 -7.21 %
3110-82600-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511140	Overtime Wages	20,000.00	20,000.00	5,044.18	36,652.23	-16,652.23 -83.26 %
3110-82600-511151	On-Call Pay	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511280	Merit Increase	8,835.00	8,835.00	0.00	0.00	8,835.00 100.00 %
3110-82600-511310	Longevity Pay	1,155.00	1,155.00	0.00	390.00	765.00 66.23 %
3110-82600-511350	Certification Incentive	1,300.00	1,300.00	450.00	3,610.00	-2,310.00 -177.69 %
3110-82600-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511410	FICA/Social Security	17,681.00	17,681.00	2,423.67	19,030.25	-1,349.25 -7.63 %
3110-82600-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511430	State Unemployment Taxes	36.00	36.00	0.00	460.43	-424.43 -1,178.97 %
3110-82600-511440	Retirement - TMRS	29,698.00	29,698.00	4,168.88	32,871.94	-3,173.94 -10.69 %
3110-82600-511510	Health Insurance	36,702.00	36,702.00	4,120.78	32,294.11	4,407.89 12.01 %
3110-82600-511520	Dental Insurance	1,807.00	1,807.00	193.38	1,542.43	264.57 14.64 %
3110-82600-511530	Life Insurance	365.00	365.00	54.00	359.04	5.96 1.63 %
3110-82600-511540	ST/LT Disability Insurance	1,573.00	1,573.00	167.19	1,222.59	350.41 22.28 %
3110-82600-511560	Vision Insurance	432.00	432.00	45.96	368.99	63.01 14.59 %
3110-82600-511570	AD&D	34.00	34.00	6.00	42.44	-8.44 -24.82 %
Category: 51 - Personnel Services Total:		319,443.00	319,443.00	43,622.47	343,078.11	-23,635.11 -7.40%
Category: 52 - Contractual Services						
3110-82600-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511730	Travel - Training & Conferences	2,800.00	2,800.00	537.81	6,419.10	-3,619.10 -129.25 %
3110-82600-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511830	Memberships and Dues	200.00	200.00	0.00	0.00	200.00 100.00 %
3110-82600-511840	Subscription and Books	300.00	300.00	0.00	0.00	300.00 100.00 %
3110-82600-531210	Light & Power	400,000.00	400,000.00	119,656.20	361,141.98	38,858.02 9.71 %
3110-82600-531220	Natural Gas/Propane	0.00	0.00	0.00	545.73	-545.73 0.00 %
3110-82600-531230	Telephone System	0.00	0.00	0.00	785.85	-785.85 0.00 %
3110-82600-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00 %
3110-82600-531250	Internet Service	5,000.00	5,000.00	0.00	4,153.03	846.97 16.94 %
3110-82600-531270	Water/Sewer/Trash	500.00	500.00	302.55	1,435.42	-935.42 -187.08 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3110-82600-531320	Electrical Maintenance/Repairs	5,000.00	5,000.00	466.22	3,036.07	1,963.93	39.28 %
3110-82600-531440	Wastewater System Maintenance	200,000.00	200,000.00	23,385.36	147,807.08	52,192.92	26.10 %
3110-82600-531450	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-531490	Misc Facility Repairs/Maint	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
3110-82600-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-541120	Light Equipment Rental	1,500.00	1,500.00	0.00	5,508.06	-4,008.06	-267.20 %
3110-82600-541130	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-541140	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-541310	Motor Vehicle Repair/Maint	1,500.00	1,500.00	7.35	1,243.96	256.04	17.07 %
3110-82600-541320	Repair/Maintenance - Minor	1,000.00	1,000.00	67.51	401.68	598.32	59.83 %
3110-82600-541350	Truck/Heavy Equipment Repair	2,000.00	2,000.00	80.54	775.04	1,224.96	61.25 %
3110-82600-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-541510	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-541520	Pump Maint Repair	60,000.00	60,000.00	11,056.82	31,160.06	28,839.94	48.07 %
3110-82600-541530	Electric Motor Repair	25,000.00	25,000.00	1,440.00	6,820.24	18,179.76	72.72 %
3110-82600-541540	Other Equip Maint/Repair	0.00	0.00	0.00	705.59	-705.59	0.00 %
3110-82600-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-551110	Legal Services	15,000.00	15,000.00	62.00	7,378.00	7,622.00	50.81 %
3110-82600-551130	Engineering Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
3110-82600-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-552410	Outside Printing	100.00	100.00	0.00	0.00	100.00	100.00 %
3110-82600-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-552440	Public Notices	0.00	0.00	611.75	611.75	-611.75	0.00 %
3110-82600-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-553280	Testing/Certification	45,000.00	45,000.00	5,260.69	28,739.03	16,260.97	36.14 %
3110-82600-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-553470	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-555110	TCEQ Sewer Permit	35,000.00	35,000.00	0.00	34,245.70	754.30	2.16 %
3110-82600-555150	TCEQ Fine	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-556270	Services - P&E Study WW Plant	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-556360	Emergency - Flood/Storm	0.00	0.00	0.00	57.00	-57.00	0.00 %
3110-82600-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-556390	Services - Sludge Hauling	421,000.00	421,000.00	231,513.92	884,699.46	-463,699.46	-110.14 %
3110-82600-556391	Services - Pre-Treatment Program	25,000.00	25,000.00	475.00	28,368.10	-3,368.10	-13.47 %
Category: 52 - Contractual Services Total:		1,272,400.00	1,272,400.00	394,923.72	1,556,037.93	-283,637.93	-22.29%
Category: 53 - Commodities							
3110-82600-521000	Uniforms (Buy)	3,150.00	3,150.00	430.09	8,305.89	-5,155.89	-163.68 %
3110-82600-521110	General Office Supplies	1,500.00	1,500.00	0.00	1,125.64	374.36	24.96 %
3110-82600-521111	Cleaning Supplies	500.00	500.00	719.76	738.90	-238.90	-47.78 %
3110-82600-521112	Cleaning Supplies - Paper Products	500.00	500.00	0.00	0.00	500.00	100.00 %
3110-82600-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521210	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521220	Safety Signs and Barricades	500.00	500.00	0.00	0.00	500.00	100.00 %
3110-82600-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521250	Clamps	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521272	Wastewater Lines	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521310	Electrical/Plumbing Supplies	2,000.00	2,000.00	5,117.46	9,551.08	-7,551.08	-377.55 %
3110-82600-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3110-82600-521410	City Sponsored Event Supplies	500.00	500.00	0.00	122.89	377.11	75.42 %
3110-82600-521540	Fire Prevention Supplies	0.00	0.00	0.00	203.95	-203.95	0.00 %
3110-82600-521620	Laboratory Supplies	15,000.00	15,000.00	4,683.11	28,564.34	-13,564.34	-90.43 %
3110-82600-521630	Medical Supplies	0.00	0.00	51.87	241.91	-241.91	0.00 %
3110-82600-521640	Chemicals	225,000.00	225,000.00	10,608.76	118,523.00	106,477.00	47.32 %
3110-82600-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521660	Botanical/Landscape	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521680	Minor Tools/Instruments	6,000.00	6,000.00	799.03	6,898.62	-898.62	-14.98 %
3110-82600-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	287.48	-287.48	0.00 %
3110-82600-521730	Food/Meals	0.00	0.00	0.00	147.82	-147.82	0.00 %
3110-82600-521740	Miscellaneous Supplies	300.00	300.00	19.88	28.19	271.81	90.60 %
3110-82600-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-522120	Communication Equipment	500.00	500.00	236.00	263.94	236.06	47.21 %
3110-82600-522140	Computer Hardware	1,500.00	1,500.00	0.00	3,917.84	-2,417.84	-161.19 %
3110-82600-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-522180	General Electronic Equipment	1,000.00	1,000.00	0.00	524.75	475.25	47.53 %
3110-82600-522220	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-522250	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-522290	Other Field Equipment	4,000.00	4,000.00	0.00	444.22	3,555.78	88.89 %
3110-82600-522360	Fuel	5,000.00	5,000.00	514.56	4,838.72	161.28	3.23 %
Category: 53 - Commodities Total:		266,950.00	266,950.00	23,180.52	184,729.18	82,220.82	30.80%
Category: 54 - Capital Outlay							
3110-82600-571110	Office Furniture (>\$5K)	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
3110-82600-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-571210	Machine Tools/Apparatus	163,000.00	163,000.00	0.00	0.00	163,000.00	100.00 %
3110-82600-571220	Light Equipment	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
3110-82600-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-571240	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-572130	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-572460	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		246,000.00	246,000.00	0.00	0.00	246,000.00	100.00%
Category: 59 - Interfund Transfer Out							
3110-82600-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-581170	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-581190	Transfer Out - Debt Service	1,665,350.00	1,665,350.00	0.00	1,665,350.00	0.00	0.00 %
3110-82600-581390	Transfer Out - 2020 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		1,665,350.00	1,665,350.00	0.00	1,665,350.00	0.00	0.00%
Department: 82600 - WW Treatment Plant Operations Total:		3,770,143.00	3,770,143.00	461,726.71	3,749,195.22	20,947.78	0.56%
Expense Total:		9,552,160.50	9,556,921.61	907,355.43	8,461,151.15	1,095,770.46	11.47%
Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):		-607,460.50	-612,221.61	15,617.14	1,955,228.90	2,567,450.51	419.37%
Fund: 3120 - Storm Drainage & Flood Risk							
Revenue							
Department: 32850 - Storm Drainage Charges							
Category: 44 - Charges for Services							
3120-32850-412910	Storm Drainage Fee - Residential	785,800.00	785,800.00	69,130.00	773,427.50	-12,372.50	1.57 %
3120-32850-412920	Storm Drainage Fee - Commercial	918,700.00	918,700.00	75,770.37	874,248.88	-44,451.12	4.84 %
3120-32850-412940	Reconnect Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
3120-32850-412990	Miscellaneous Drainage Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-32850-424710	Late Payment Penalties	0.00	0.00	3,930.47	38,036.75	38,036.75	0.00 %
Category: 44 - Charges for Services Total:		1,706,500.00	1,706,500.00	148,830.84	1,685,713.13	-20,786.87	1.22%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 49 - Other Sources							
3120-32850-416420	Developer Contributions	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	Category: 49 - Other Sources Total:	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00%
	Department: 32850 - Stom Drainage Charges Total:	1,710,000.00	1,710,000.00	148,830.84	1,685,713.13	-24,286.87	1.42%
Department: 44300 - Sales of Assets							
Category: 41 - Fees							
3120-44300-424330	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44300 - Sales of Assets Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
3120-44500-424510	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations							
Category: 49 - Other Sources							
3120-45100-425010	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
3120-46100-426130	Transfer In - General Fund	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00 %
3120-46100-426160	Transfer In - Drainage CIP	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-46100-426340	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-46100-426350	Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-46100-426515	Transfer In - GF/CIP	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00%
	Revenue Total:	2,235,000.00	2,235,000.00	148,830.84	2,210,713.13	-24,286.87	1.09%
Expense							
Department: 19000 - Non-Departmental							
Category: 51 - Personnel Services							
3120-19000-511180	Pay Parity (Non-Civil Svc)	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 52 - Contractual Services							
3120-19000-552260	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-19000-556361	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
3120-19000-579100	Investment in FixedAssets	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 55 - Depreciation							
3120-19000-579000	Depreciation Expense - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-19000-579010	Depreciation Expense - Buildings	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-19000-579020	Depreciation Exp - Improvements Ot...	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-19000-579030	Depreciation Expense - Machinery & ...	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-19000-579040	Depreciation Expense - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 55 - Depreciation Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81000 - Utility Administration							
Category: 51 - Personnel Services							
3120-81000-511110	Regular Full Time Wages	126,777.00	126,777.00	14,964.02	133,199.84	-6,422.84	-5.07 %
3120-81000-511140	Overtime Wages	0.00	0.00	0.00	3.96	-3.96	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3120-81000-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511280	Merit Increase	5,646.00	5,646.00	0.00	0.00	5,646.00	100.00 %
3120-81000-511310	Longevity Pay	1,365.00	1,365.00	0.00	1,365.00	0.00	0.00 %
3120-81000-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511350	Certification Incentive	0.00	0.00	37.50	313.75	-313.75	0.00 %
3120-81000-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511410	FICA/Social Security	10,235.00	10,235.00	1,085.26	10,014.04	220.96	2.16 %
3120-81000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511430	State Unemployment Taxes	14.00	14.00	0.00	18.00	-4.00	-28.57 %
3120-81000-511440	Retirement - TMRS	17,192.00	17,192.00	1,922.85	17,374.28	-182.28	-1.06 %
3120-81000-511510	Health Insurance	13,763.00	13,763.00	1,545.27	12,113.32	1,649.68	11.99 %
3120-81000-511520	Dental Insurance	678.00	678.00	79.78	649.65	28.35	4.18 %
3120-81000-511530	Life Insurance	137.00	137.00	20.22	90.76	46.24	33.75 %
3120-81000-511540	ST/LT Disability Insurance	1,003.00	1,003.00	100.84	731.79	271.21	27.04 %
3120-81000-511560	Vision Insurance	162.00	162.00	17.22	145.81	16.19	9.99 %
3120-81000-511570	AD&D	13.00	13.00	2.24	12.08	0.92	7.08 %
Category: 51 - Personnel Services Total:		176,985.00	176,985.00	19,775.20	176,032.28	952.72	0.54%
Category: 52 - Contractual Services							
3120-81000-511730	Travel - Training & Conferences	500.00	500.00	177.26	177.26	322.74	64.55 %
3120-81000-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511830	Memberships and Dues	5,526.00	5,526.00	360.00	360.00	5,166.00	93.49 %
3120-81000-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-551110	Legal Services	5,000.00	5,000.00	0.00	507.50	4,492.50	89.85 %
3120-81000-551130	Engineering Services	0.00	0.00	0.00	13,629.00	-13,629.00	0.00 %
3120-81000-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-553280	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-553310	IT Software/System Fees	13,000.00	13,000.00	0.00	11,573.29	1,426.71	10.97 %
3120-81000-555100	TCEQ Permit	500.00	500.00	0.00	665.41	-165.41	-33.08 %
3120-81000-556040	Services - Utility Billing	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-556130	Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-556440	Services - MS4 Compliance	8,000.00	8,000.00	2,608.46	5,403.11	2,596.89	32.46 %
Category: 52 - Contractual Services Total:		32,526.00	32,526.00	3,145.72	32,315.57	210.43	0.65%
Category: 53 - Commodities							
3120-81000-521000	Uniforms (Buy)	150.00	150.00	0.00	0.00	150.00	100.00 %
3120-81000-521110	General Office Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
3120-81000-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-521740	Miscellaneous Supplies	200.00	200.00	0.00	27.00	173.00	86.50 %
3120-81000-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-522200	Sampling Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
3120-81000-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		900.00	900.00	0.00	27.00	873.00	97.00%
Category: 54 - Capital Outlay							
3120-81000-571140	Computer Equipment	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	Variance Favorable (Unfavorable)	Percent Remaining
3120-81000-571180	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-572170	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81000 - Utility Administration Total:		210,411.00	210,411.00	22,920.92	208,374.85	2,036.15	0.97%
Department: 83500 - Storm Drainage & Flood Risk							
Category: 51 - Personnel Services							
3120-83500-511110	Regular Full Time Wages	302,828.00	302,828.00	34,411.39	272,833.93	29,994.07	9.90 %
3120-83500-511140	Overtime Wages	2,500.00	2,500.00	219.91	4,389.00	-1,889.00	-75.56 %
3120-83500-511151	On-Call Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-511280	Merit Increase	12,845.00	12,845.00	0.00	0.00	12,845.00	100.00 %
3120-83500-511310	Longevity Pay	5,704.00	5,704.00	0.00	5,703.72	0.28	0.00 %
3120-83500-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-511350	Certification Incentive	325.00	325.00	37.50	200.00	125.00	38.46 %
3120-83500-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-511410	FICA/Social Security	24,802.00	24,802.00	2,567.32	21,026.52	3,775.48	15.22 %
3120-83500-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-511430	State Unemployment Taxes	58.00	58.00	0.00	49.55	8.45	14.57 %
3120-83500-511440	Retirement - TMRS	41,659.00	41,659.00	4,459.68	36,589.45	5,069.55	12.17 %
3120-83500-511510	Health Insurance	61,936.00	61,936.00	5,923.46	45,902.10	16,033.90	25.89 %
3120-83500-511520	Dental Insurance	3,048.00	3,048.00	283.87	2,215.98	832.02	27.30 %
3120-83500-511530	Life Insurance	616.00	616.00	77.52	398.25	217.75	35.35 %
3120-83500-511540	ST/LT Disability Insurance	2,432.00	2,432.00	213.48	1,536.39	895.61	36.83 %
3120-83500-511560	Vision Insurance	729.00	729.00	62.99	510.15	218.85	30.02 %
3120-83500-511570	AD&D	56.00	56.00	8.56	50.17	5.83	10.41 %
Category: 51 - Personnel Services Total:		459,538.00	459,538.00	48,265.68	391,405.21	68,132.79	14.83%
Category: 52 - Contractual Services							
3120-83500-511730	Travel - Training & Conferences	500.00	500.00	559.01	678.01	-178.01	-35.60 %
3120-83500-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-531441	Drainage System Maintenance	100,000.00	100,000.00	40,317.91	56,833.66	43,166.34	43.17 %
3120-83500-541300	Lease Payments - Motor Vehicles	26,852.00	26,852.00	0.00	853.55	25,998.45	96.82 %
3120-83500-541310	Motor Vehicle Repair/Maint	20,000.00	20,000.00	33.10	19,913.65	86.35	0.43 %
3120-83500-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-553310	IT Software/System Fees	2,500.00	2,500.00	0.00	1,343.92	1,156.08	46.24 %
3120-83500-553330	IT Online Services	29,990.00	35,945.59	0.00	0.00	35,945.59	100.00 %
3120-83500-555100	TCEQ Permit	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-556040	Services - Utility Billing	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-556130	Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		179,842.00	185,797.59	40,910.02	79,622.79	106,174.80	57.15%
Category: 53 - Commodities							
3120-83500-521000	Uniforms (Buy)	6,120.00	6,120.00	0.00	3,515.16	2,604.84	42.56 %
3120-83500-521110	General Office Supplies	250.00	250.00	0.00	6.51	243.49	97.40 %
3120-83500-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-521540	Fire Prevention Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
3120-83500-521630	Medical Supplies	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	Variance Favorable (Unfavorable)	Percent Remaining
3120-83500-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-522120	Communication Equipment	0.00	0.00	0.00	269.00	-269.00	0.00 %
3120-83500-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-522360	Fuel	32,500.00	32,500.00	4,440.37	18,048.30	14,451.70	44.47 %
Category: 53 - Commodities Total:		39,370.00	39,370.00	4,440.37	21,838.97	17,531.03	44.53%
Category: 54 - Capital Outlay							
3120-83500-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-571180	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-571240	Heavy Equipment	0.00	79,471.04	80,267.93	80,267.93	-796.89	-1.00 %
3120-83500-572170	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-572460	Building Improvements	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
3120-83500-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		30,000.00	109,471.04	80,267.93	80,267.93	29,203.11	26.68%
Category: 59 - Interfund Transfer Out							
3120-83500-581170	Transfer Out - CIP	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00%
Department: 83500 - Storm Drainage & Flood Risk Total:		2,458,750.00	2,544,176.63	173,884.00	2,323,134.90	221,041.73	8.69%
Expense Total:		2,669,161.00	2,754,587.63	196,804.92	2,531,509.75	223,077.88	8.10%
Fund: 3120 - Storm Drainage & Flood Risk Surplus (Deficit):		-434,161.00	-519,587.63	-47,974.08	-320,796.62	198,791.01	38.26%
Fund: 3310 - Water CIP - Current Rev Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
3310-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
3310-44500-424510	Claims and Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
3310-46100-426210	Transfer In - Utility Operating	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00 %
3310-46100-426220	Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		550,000.00	550,000.00	0.00	550,000.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:		550,000.00	550,000.00	0.00	550,000.00	0.00	0.00%
Revenue Total:		550,000.00	550,000.00	0.00	550,000.00	0.00	0.00%
Expense							
Department: 19000 - Non-Departmental							
Category: 59 - Interfund Transfer Out							
3310-19000-581230	Transfer Out - Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-19000-581350	Transfer Out - Water Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 50500 - Land Acquisition - OSR							
Category: 54 - Capital Outlay							
3310-50500-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 50500 - Land Acquisition - OSR Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66900 - SCADA System							
Category: 54 - Capital Outlay							
3310-66900-571140	Computer Hardware - SCADA	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66900 - SCADA System Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 82000 - Water Operating							
Category: 54 - Capital Outlay							
3310-82000-572140	Ground/Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 82000 - Water Operating Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84000 - Risk & Resilience Assessment-AWIA 2018							
Category: 52 - Contractual Services							
3310-84000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
3310-84000-573130	Engineering Services - Capital Outlay	0.00	3,675.00	0.00	3,675.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	3,675.00	0.00	3,675.00	0.00	0.00%
Department: 84000 - Risk & Resilience Assessment-AWIA 2018 Total:		0.00	3,675.00	0.00	3,675.00	0.00	0.00%
Department: 84100 - Yarrington Rd & IH35 Waterline							
Category: 52 - Contractual Services							
3310-84100-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
3310-84100-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84100-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84100-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84100 - Yarrington Rd & IH35 Waterline Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84200 - Old Hwy 81 WL Project							
Category: 52 - Contractual Services							
3310-84200-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84200-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
3310-84200-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84200-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84200-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84200-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out							
3310-84200-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84200 - Old Hwy 81 WL Project Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84300 - SW Water Distr Improv-Proj #2							
Category: 52 - Contractual Services							
3310-84300-551130	Engineering Services-Proj #2	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84300-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		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	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay							
3310-84300-572110	WL Construction Costs-Proj #2	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84300-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84300-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84300 - SW Water Distr Improv-Proj #2 Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84400 - Center St@FM150 WL to Well #3							
Category: 52 - Contractual Services							
3310-84400-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84400-551130	Engineering Svcs-WL Center St	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
3310-84400-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84400-572110	WL Const Costs-Center to Well3	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84400-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84400 - Center St@FM150 WL to Well #3 Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84500 - SW Water Distr Improv-Proj #1							
Category: 52 - Contractual Services							
3310-84500-551130	Engineering Services-Proj #1	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
3310-84500-572110	WL Construction Costs-Proj #1	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84500-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84500 - SW Water Distr Improv-Proj #1 Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84600 - SW Water Distr Improv-Proj #3							
Category: 52 - Contractual Services							
3310-84600-551130	Engineering Services - Proj #3	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
3310-84600-572110	WL Construction Costs-Proj #3	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-84600-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84600 - SW Water Distr Improv-Proj #3 Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84700 - SW Water Distr Improv-Proj #4							
Category: 52 - Contractual Services							
3310-84700-551130	Engineering Services - Proj #4	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
3310-84700-572110	WL Construction Costs-Proj #4	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84700 - SW Water Distr Improv-Proj #4 Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84800 - SW Water Distr Improv-Proj #5							
Category: 52 - Contractual Services							
3310-84800-551130	Engineering Services - Proj #5	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
3310-84800-572110	WL Construction Costs-Proj #5	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84800 - SW Water Distr Improv-Proj #5 Total:		0.00	0.00	0.00	0.00	0.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 84900 - Lehman Chlorination Tank Imprv						
Category: 54 - Capital Outlay						
3310-84900-572140	Ground/Elevated Storage Tanks	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00%
	Department: 84900 - Lehman Chlorination Tank Imprv Total:	0.00	0.00	0.00	0.00	0.00%
Department: 86300 - WL - Pump House Rd/Melinda Ln						
Category: 54 - Capital Outlay						
3310-86300-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00 %
3310-86300-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00%
	Department: 86300 - WL - Pump House Rd/Melinda Ln Total:	0.00	0.00	0.00	0.00	0.00%
Department: 86400 - Water Line Improvements						
Category: 54 - Capital Outlay						
3310-86400-571310	Water Line Upgrades/Replacement	500,000.00	500,000.00	15,302.22	46,424.60	453,575.40 90.72 %
3310-86400-572110	Water Lines-Old Town Kyle	0.00	0.00	0.00	0.00	0.00 %
3310-86400-573130	Engineering Services - Capital Outlay	0.00	0.00	1,181.27	12,617.41	-12,617.41 0.00 %
	Category: 54 - Capital Outlay Total:	500,000.00	500,000.00	16,483.49	59,042.01	440,957.99 88.19%
	Department: 86400 - Water Line Improvements Total:	500,000.00	500,000.00	16,483.49	59,042.01	440,957.99 88.19%
Department: 86500 - Stagecoach, Scott & Opal WL						
Category: 54 - Capital Outlay						
3310-86500-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00%
	Department: 86500 - Stagecoach, Scott & Opal WL Total:	0.00	0.00	0.00	0.00	0.00%
Department: 86600 - Inter-Connect						
Category: 54 - Capital Outlay						
3310-86600-571600	Quick Connect for Power Ports	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00%
	Department: 86600 - Inter-Connect Total:	0.00	0.00	0.00	0.00	0.00%
Department: 86650 - Crosswinds Plant Pump Improvements						
Category: 54 - Capital Outlay						
3310-86650-572050	Pump Station Improvements	294,200.00	294,200.00	0.00	0.00	294,200.00 100.00 %
	Category: 54 - Capital Outlay Total:	294,200.00	294,200.00	0.00	0.00	294,200.00 100.00%
	Department: 86650 - Crosswinds Plant Pump Improvements Total:	294,200.00	294,200.00	0.00	0.00	294,200.00 100.00%
Department: 86651 - Automated Metering Infrastructure						
Category: 54 - Capital Outlay						
3310-86651-571650	Automated Metering Infrastructure	2,900,000.00	2,900,000.00	0.00	0.00	2,900,000.00 100.00 %
	Category: 54 - Capital Outlay Total:	2,900,000.00	2,900,000.00	0.00	0.00	2,900,000.00 100.00%
	Department: 86651 - Automated Metering Infrastructure Total:	2,900,000.00	2,900,000.00	0.00	0.00	2,900,000.00 100.00%
	Expense Total:	3,694,200.00	3,697,875.00	16,483.49	62,717.01	3,635,157.99 98.30%
	Fund: 3310 - Water CIP - Current Rev Fund Surplus (Deficit):	-3,144,200.00	-3,147,875.00	-16,483.49	487,282.99	3,635,157.99 115.48%
Fund: 3320 - Water CIP - Impact Fee Fund						
Revenue						
Department: 36300 - Water Impact Fees						
Category: 41 - Fees						
3320-36300-416320	Water Impact Fees	2,000,000.00	2,000,000.00	268,660.00	4,309,941.44	2,309,941.44 215.50 %
	Category: 41 - Fees Total:	2,000,000.00	2,000,000.00	268,660.00	4,309,941.44	2,309,941.44 115.50%
Category: 49 - Other Sources						
3320-36300-416420	Developer Contributions	0.00	0.00	0.00	2,000,000.00	2,000,000.00 0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	2,000,000.00	2,000,000.00 0.00%
	Department: 36300 - Water Impact Fees Total:	2,000,000.00	2,000,000.00	268,660.00	6,309,941.44	4,309,941.44 215.50%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
3320-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
3320-46100-426210	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00 %
3320-46100-426220	Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00 %
3320-46100-426340	Transfer In - Water Operating	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00 %
Category: 49 - Other Sources Total:		4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00%
Department: 46100 - Transfer Revenue Total:		4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00%
Revenue Total:		6,500,000.00	6,500,000.00	268,660.00	10,809,941.44	4,309,941.44 66.31%
Expense						
Department: 19000 - Non-Departmental						
Category: 59 - Interfund Transfer Out						
3320-19000-581350	Transfer Out - Water Fund	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00%
Department: 85200 - Water Line Extension - 1626						
Category: 52 - Contractual Services						
3320-85200-551130	Engineering-Waterline Ext-1626	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
3320-85200-572110	Water Mains-Waterline Ext 1626	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00%
Department: 85200 - Water Line Extension - 1626 Total:		0.00	0.00	0.00	0.00	0.00%
Department: 85400 - .75 MG Elevated Storage Tank						
Category: 52 - Contractual Services						
3320-85400-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00 %
3320-85400-552430	Advertising	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
3320-85400-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00 %
3320-85400-572140	Ground/Elevated Storage Tanks	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00%
Department: 85400 - .75 MG Elevated Storage Tank Total:		0.00	0.00	0.00	0.00	0.00%
Department: 85500 - Planning/Asset Valuation-Water						
Category: 52 - Contractual Services						
3320-85500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00%
Department: 85500 - Planning/Asset Valuation-Water Total:		0.00	0.00	0.00	0.00	0.00%
Department: 85600 - Water Master Plan/GIS						
Category: 52 - Contractual Services						
3320-85600-553230	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities						
3320-85600-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay							
3320-85600-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85600 - Water Master Plan/GIS Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85700 - Plum Creek 12" CIP Water Line							
Category: 52 - Contractual Services							
3320-85700-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-85700-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
3320-85700-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85700 - Plum Creek 12" CIP Water Line Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85701 - Plum Creek Golf Course Reclaimed Water							
Category: 54 - Capital Outlay							
3320-85701-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85701 - Plum Creek Golf Course Reclaimed Water Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85800 - SIB Loan I Interest							
Category: 57 - Debt Service							
3320-85800-591340	SIB Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 57 - Debt Service Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85800 - SIB Loan I Interest Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85900 - GBRA - WTP Debt Service							
Category: 52 - Contractual Services							
3320-85900-591320	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85900 - GBRA - WTP Debt Service Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86000 - Old Stagecoach Rd Ground Tank							
Category: 52 - Contractual Services							
3320-86000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
3320-86000-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-86000-572140	Ground/Elevated Storage Tanks	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86000 - Old Stagecoach Rd Ground Tank Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86100 - Yarrington Rd Ground Tank							
Category: 52 - Contractual Services							
3320-86100-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
3320-86100-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-86100-572140	Ground/Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86100 - Yarrington Rd Ground Tank Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86200 - Plum Creek 16" Waterline							
Category: 52 - Contractual Services							
3320-86200-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%

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Category: 54 - Capital Outlay							
3320-86200-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out							
3320-86200-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 86200 - Plum Creek 16" Waterline Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86300 - WL - Pump House Rd/Melinda Ln							
Category: 54 - Capital Outlay							
3320-86300-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 86300 - WL - Pump House Rd/Melinda Ln Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86500 - Stagecoach, Scott & Opal WL							
Category: 54 - Capital Outlay							
3320-86500-572110	Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 86500 - Stagecoach, Scott & Opal WL Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86600 - Inter-Connect							
Category: 54 - Capital Outlay							
3320-86600-571380	Countyline Inter-Connect	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-86600-571390	Monarch Inter-Connect	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 86600 - Inter-Connect Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86652 - Drought Contingency Planning Model							
Category: 52 - Contractual Services							
3320-86652-555325	Drought Contingency Planning Model	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Category: 52 - Contractual Services Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
	Department: 86652 - Drought Contingency Planning Model Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 86653 - PRV at Marketplace and James Atkins							
Category: 54 - Capital Outlay							
3320-86653-572051	Pressure Relief Valve Improvements	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00%
	Department: 86653 - PRV at Marketplace and James Atkins Total:	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00%
Department: 86700 - Water Tank Rehabilitation							
Category: 52 - Contractual Services							
3320-86700-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
3320-86700-572140	Ground/Elevated Storage Tank	500,000.00	500,000.00	38,504.00	265,745.00	234,255.00	46.85 %
	Category: 54 - Capital Outlay Total:	500,000.00	500,000.00	38,504.00	265,745.00	234,255.00	46.85%
	Department: 86700 - Water Tank Rehabilitation Total:	500,000.00	500,000.00	38,504.00	265,745.00	234,255.00	46.85%
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev							
Category: 52 - Contractual Services							
3320-86701-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
3320-86701-572140	Ground/Elevated Storage Tank	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00%
	Department: 86701 - Water Tank (Anthem) - Plum Creek Dev Total:	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00%

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Department: 86702 - Waterline from Anthem						
Category: 54 - Capital Outlay						
3320-86702-571310	Water Line Upgrades/Replacement	2,000,000.00	2,181,984.11	5,089.88	72,988.24	2,108,995.87 96.65 %
Category: 54 - Capital Outlay Total:		2,000,000.00	2,181,984.11	5,089.88	72,988.24	2,108,995.87 96.65%
Department: 86702 - Waterline from Anthem Total:		2,000,000.00	2,181,984.11	5,089.88	72,988.24	2,108,995.87 96.65%
Department: 86703 - Yarrington & Lehman Pump Stations						
Category: 54 - Capital Outlay						
3320-86703-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00 0.00%
Department: 86703 - Yarrington & Lehman Pump Stations Total:		0.00	0.00	0.00	0.00	0.00 0.00%
Department: 86800 - Impact Fee Study						
Category: 52 - Contractual Services						
3320-86800-551110	Legal Services	0.00	0.00	0.00	0.00	0.00 0.00 %
3320-86800-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00 0.00 %
3320-86800-552430	Advertising	0.00	0.00	0.00	0.00	0.00 0.00 %
3320-86800-555340	Impact Fee Study	150,000.00	150,000.00	0.00	6,265.68	143,734.32 95.82 %
Category: 52 - Contractual Services Total:		150,000.00	150,000.00	0.00	6,265.68	143,734.32 95.82%
Department: 86800 - Impact Fee Study Total:		150,000.00	150,000.00	0.00	6,265.68	143,734.32 95.82%
Department: 88100 - FM 1626 Pump Station Imps						
Category: 54 - Capital Outlay						
3320-88100-572050	Pump Station Improvements	8,000,000.00	8,117,682.50	218,952.62	314,506.44	7,803,176.06 96.13 %
Category: 54 - Capital Outlay Total:		8,000,000.00	8,117,682.50	218,952.62	314,506.44	7,803,176.06 96.13%
Department: 88100 - FM 1626 Pump Station Imps Total:		8,000,000.00	8,117,682.50	218,952.62	314,506.44	7,803,176.06 96.13%
Expense Total:		12,828,000.00	13,127,666.61	262,546.50	659,505.36	12,468,161.25 94.98%
Fund: 3320 - Water CIP - Impact Fee Fund Surplus (Deficit):		-6,328,000.00	-6,627,666.61	6,113.50	10,150,436.08	16,778,102.69 253.15%
Fund: 3410 - Wastewater CIP-Current Rev Fund						
Revenue						
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
3410-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	0.00	0.00	0.00 0.00%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00 0.00%
Department: 44500 - Claims and Reimbursement						
Category: 41 - Fees						
3410-44500-424510	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 41 - Fees Total:		0.00	0.00	0.00	0.00	0.00 0.00%
Department: 44500 - Claims and Reimbursement Total:		0.00	0.00	0.00	0.00	0.00 0.00%
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
3410-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00 0.00 %
3410-46100-426210	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00 0.00 %
3410-46100-426220	Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00 0.00 %
3410-46100-426350	Transfer In - Wastewater Operating	475,269.00	475,269.00	0.00	475,269.00	0.00 0.00 %
3410-46100-426450	Transfer In - WWTP Operating	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 49 - Other Sources Total:		475,269.00	475,269.00	0.00	475,269.00	0.00 0.00%
Department: 46100 - Transfer Revenue Total:		475,269.00	475,269.00	0.00	475,269.00	0.00 0.00%
Revenue Total:		475,269.00	475,269.00	0.00	475,269.00	0.00 0.00%
Expense						
Department: 19000 - Non-Departmental						
Category: 59 - Interfund Transfer Out						
3410-19000-581230	Transfer Out - Utility Fund	0.00	0.00	0.00	0.00	0.00 0.00 %
3410-19000-581360	Transfer Out - Wastewater Fund	0.00	0.00	0.00	0.00	0.00 0.00 %
3410-19000-581390	Transfer Out - 2019 CO Bond Fund	0.00	0.00	0.00	0.00	0.00 0.00 %

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3410-19000-581400 Transfer Out - WW Impact	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00%
Department: 66200 - Utility Improvements						
Category: 54 - Capital Outlay						
3410-66200-572111 Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66200 - Utility Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 87100 - Sewer Improvements						
Category: 54 - Capital Outlay						
3410-87100-572111 Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-87100-572170 Streets/Drains/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 87100 - Sewer Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 87300 - Lift Stations						
Category: 52 - Contractual Services						
3410-87300-531320 Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
3410-87300-571600 Quick Connect for Power Ports	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-87300-572160 Lift Stations-Abandon Barton	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-87300-572200 Retrofit Lift Stations-SCADA	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 87300 - Lift Stations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 87400 - Wastewater Line Improvements						
Category: 52 - Contractual Services						
3410-87400-552430 Advertising	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
3410-87400-571311 WW Line Upgrades/Replacement	475,269.00	494,189.00	49,464.00	690,362.56	-196,173.56	-39.70 %
3410-87400-571350 Dacy Lane Line Relocation	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-87400-572111 Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-87400-573500 WW Lines - Edwards Dr	200,000.00	200,000.00	0.00	3,036.00	196,964.00	98.48 %
Category: 54 - Capital Outlay Total:	675,269.00	694,189.00	49,464.00	693,398.56	790.44	0.11%
Department: 87400 - Wastewater Line Improvements Total:	675,269.00	694,189.00	49,464.00	693,398.56	790.44	0.11%
Department: 88300 - WWTP Expansion PH I						
Category: 54 - Capital Outlay						
3410-88300-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-88300-572230 Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-88300-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88300 - WWTP Expansion PH I Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	5,675,269.00	5,694,189.00	49,464.00	5,693,398.56	790.44	0.01%
Fund: 3410 - Wastewater CIP-Current Rev Fund Surplus (Deficit):	-5,200,000.00	-5,218,920.00	-49,464.00	-5,218,129.56	790.44	0.02%
Fund: 3420 - Wastewater CIP-Impact Fee Fund						
Revenue						
Department: 36400 - Wastewater Impact Fees						
Category: 41 - Fees						
3420-36400-416410 Wastewater Impact Fees	2,500,000.00	2,500,000.00	302,582.00	4,666,606.00	2,166,606.00	186.66 %
Category: 41 - Fees Total:	2,500,000.00	2,500,000.00	302,582.00	4,666,606.00	2,166,606.00	86.66%

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Category: 49 - Other Sources						
3420-36400-416420 Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 36400 - Wastewater Impact Fees Total:	2,500,000.00	2,500,000.00	302,582.00	4,666,606.00	2,166,606.00	86.66%
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
3420-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
3420-46100-426210 Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-46100-426220 Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-46100-426230 Transfer In - I & S Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-46100-426340 Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-46100-426350 Transfer In - Wastewater Operating	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00 %
3420-46100-426371 Transfer In - Texas Capital Infrastruct...	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-46100-426461 Transfer In - Wastewater CIP	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00 %
Category: 49 - Other Sources Total:	6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00%
Revenue Total:	9,000,000.00	9,000,000.00	302,582.00	11,166,606.00	2,166,606.00	24.07%
Expense						
Department: 19000 - Non-Departmental						
Category: 59 - Interfund Transfer Out						
3420-19000-581230 Transfer Out - Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-19000-581360 Transfer Out - Wastewater Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 53400 - Security Expenses						
Category: 59 - Interfund Transfer Out						
3420-53400-581140 Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 53400 - Security Expenses Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85500 - Planning/Asset Valuation-Water						
Category: 52 - Contractual Services						
3420-85500-553290 Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85500 - Planning/Asset Valuation-Water Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86800 - Impact Fee Study						
Category: 52 - Contractual Services						
3420-86800-551110 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-86800-551170 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-86800-552430 Advertising	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-86800-555340 Impact Fee Study	150,000.00	150,000.00	0.00	6,265.67	143,734.33	95.82 %
Category: 52 - Contractual Services Total:	150,000.00	150,000.00	0.00	6,265.67	143,734.33	95.82%
Department: 86800 - Impact Fee Study Total:	150,000.00	150,000.00	0.00	6,265.67	143,734.33	95.82%
Department: 87300 - Lift Stations						
Category: 54 - Capital Outlay						
3420-87300-572600 Lift Stations-Indian Paintbrush	1,700,000.00	1,762,442.43	219,880.10	381,156.18	1,381,286.25	78.37 %
Category: 54 - Capital Outlay Total:	1,700,000.00	1,762,442.43	219,880.10	381,156.18	1,381,286.25	78.37%
Department: 87300 - Lift Stations Total:	1,700,000.00	1,762,442.43	219,880.10	381,156.18	1,381,286.25	78.37%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 88300 - WWTP Expansion PH I						
Category: 54 - Capital Outlay						
3420-88300-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00 %
3420-88300-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00%
	Department: 88300 - WWTP Expansion PH I Total:	0.00	0.00	0.00	0.00	0.00%
Department: 88310 - WWTP Expansion PH II, 9MGD						
Category: 54 - Capital Outlay						
3420-88310-573130	Engineering Services - Capital Outlay	150,000.00	245,814.70	25,080.71	80,110.91	165,703.79 67.41 %
	Category: 54 - Capital Outlay Total:	150,000.00	245,814.70	25,080.71	80,110.91	165,703.79 67.41%
	Department: 88310 - WWTP Expansion PH II, 9MGD Total:	150,000.00	245,814.70	25,080.71	80,110.91	165,703.79 67.41%
Department: 88410 - WWTP Interceptor Improvement Ph 1						
Category: 54 - Capital Outlay						
3420-88410-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00 %
3420-88410-573130	Engineering Services - Capital Outlay	150,000.00	150,000.00	3,684.91	47,870.51	102,129.49 68.09 %
	Category: 54 - Capital Outlay Total:	150,000.00	150,000.00	3,684.91	47,870.51	102,129.49 68.09%
	Department: 88410 - WWTP Interceptor Improvement Ph 1 Total:	150,000.00	150,000.00	3,684.91	47,870.51	102,129.49 68.09%
Department: 88411 - WWTP Interceptor Improvement Ph 2						
Category: 54 - Capital Outlay						
3420-88411-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00 %
3420-88411-573130	Engineering Services - Capital Outlay	150,000.00	150,000.00	3,684.92	47,870.49	102,129.51 68.09 %
	Category: 54 - Capital Outlay Total:	150,000.00	150,000.00	3,684.92	47,870.49	102,129.51 68.09%
	Department: 88411 - WWTP Interceptor Improvement Ph 2 Total:	150,000.00	150,000.00	3,684.92	47,870.49	102,129.51 68.09%
Department: 88500 - Reclaimed Water						
Category: 52 - Contractual Services						
3420-88500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00%
	Department: 88500 - Reclaimed Water Total:	0.00	0.00	0.00	0.00	0.00%
Department: 88600 - Sewer Master Plan/GIS						
Category: 53 - Commodities						
3420-88600-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00%
	Department: 88600 - Sewer Master Plan/GIS Total:	0.00	0.00	0.00	0.00	0.00%
Department: 88700 - Bunton Ck WW Intcptr, Phase 3						
Category: 52 - Contractual Services						
3420-88700-552430	Advertising	0.00	0.00	0.00	0.00	0.00 %
3420-88700-552440	Public Notices	0.00	0.00	238.00	476.00	-476.00 0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	238.00	476.00	-476.00 0.00%
Category: 54 - Capital Outlay						
3420-88700-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00 %
3420-88700-572220	Capital Improvements - Construction	0.00	1,924,398.28	0.00	1,673,252.79	251,145.49 13.05 %
3420-88700-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00 %
3420-88700-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	752.50	-752.50 0.00 %
3420-88700-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	1,924,398.28	0.00	1,674,005.29	250,392.99 13.01%
	Department: 88700 - Bunton Ck WW Intcptr, Phase 3 Total:	0.00	1,924,398.28	238.00	1,674,481.29	249,916.99 12.99%
Department: 88800 - Southside Sewer Project						
Category: 52 - Contractual Services						
3420-88800-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00 %
3420-88800-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00 %
3420-88800-552430	Advertising	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay							
3420-88800-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88800-572220	Capital Improvements - Construction	0.00	935,136.42	0.00	564,749.61	370,386.81	39.61 %
3420-88800-572230	Easement & ROW Acquisition	0.00	0.00	0.00	4,500.00	-4,500.00	0.00 %
3420-88800-573110	Legal Services - Capital Outlay	0.00	0.00	227.50	36,634.50	-36,634.50	0.00 %
3420-88800-573130	Engineering Services - Capital Outlay	0.00	53,408.50	1,910.00	13,229.45	40,179.05	75.23 %
3420-88800-573170	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	988,544.92	2,137.50	619,113.56	369,431.36	37.37%
	Department: 88800 - Southside Sewer Project Total:	0.00	988,544.92	2,137.50	619,113.56	369,431.36	37.37%
Department: 88900 - ACC/Plum Creek WW Project							
Category: 54 - Capital Outlay							
3420-88900-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88900-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88900-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 88900 - ACC/Plum Creek WW Project Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89000 - Elliott Branch WW Phase 1							
Category: 52 - Contractual Services							
3420-89000-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89000-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
3420-89000-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89000-572220	Capital Improvements - Construction	0.00	2,960,649.44	0.00	1,788,491.45	1,172,157.99	39.59 %
3420-89000-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89000-573130	Engineering Services - Capital Outlay	1,500,000.00	1,544,420.15	8,489.47	43,188.27	1,501,231.88	97.20 %
3420-89000-573170	Other Prof Svcs-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	1,500,000.00	4,505,069.59	8,489.47	1,831,679.72	2,673,389.87	59.34%
	Department: 89000 - Elliott Branch WW Phase 1 Total:	1,500,000.00	4,505,069.59	8,489.47	1,831,679.72	2,673,389.87	59.34%
Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2							
Category: 52 - Contractual Services							
3420-89100-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
3420-89100-572220	Capital Improvements - Construction	0.00	39,269.25	0.00	0.00	39,269.25	100.00 %
3420-89100-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89100-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	39,269.25	0.00	0.00	39,269.25	100.00%
	Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2 Total:	0.00	39,269.25	0.00	0.00	39,269.25	100.00%
Department: 89200 - North Trails WW Interceptor							
Category: 54 - Capital Outlay							
3420-89200-572220	Capital Improvements - Construction	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	100.00 %
3420-89200-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89200-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89200-573130	Engineering Services - Capital Outlay	0.00	89,800.26	0.00	26,783.04	63,017.22	70.17 %
	Category: 54 - Capital Outlay Total:	3,000,000.00	3,089,800.26	0.00	26,783.04	3,063,017.22	99.13%
	Department: 89200 - North Trails WW Interceptor Total:	3,000,000.00	3,089,800.26	0.00	26,783.04	3,063,017.22	99.13%
Department: 89300 - Blanton WW Project							
Category: 54 - Capital Outlay							
3420-89300-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 89300 - Blanton WW Project Total:	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 89400 - Center St Village WW Project							
Category: 52 - Contractual Services							
3420-89400-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
3420-89400-572220	Capital Improvements - Construction	4,000,000.00	4,003,086.62	0.00	0.00	4,003,086.62	100.00 %
3420-89400-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89400-573130	Engineering Services - Capital Outlay	0.00	511,198.51	19,965.16	32,764.53	478,433.98	93.59 %
Category: 54 - Capital Outlay Total:		4,000,000.00	4,514,285.13	19,965.16	32,764.53	4,481,520.60	99.27%
Department: 89400 - Center St Village WW Project Total:		4,000,000.00	4,514,285.13	19,965.16	32,764.53	4,481,520.60	99.27%
Department: 89500 - Elliott Branch WW Phase 2							
Category: 52 - Contractual Services							
3420-89500-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
3420-89500-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89500-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89500 - Elliott Branch WW Phase 2 Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89600 - Plum Creek WW Phase 1							
Category: 54 - Capital Outlay							
3420-89600-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89600-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89600 - Plum Creek WW Phase 1 Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89700 - Plum Creek WW Phase 2							
Category: 54 - Capital Outlay							
3420-89700-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89700 - Plum Creek WW Phase 2 Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89800 - Yarrington WW Line to SM Syst							
Category: 54 - Capital Outlay							
3420-89800-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89800 - Yarrington WW Line to SM Syst Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89900 - Plum Creek Golf Course Interceptor							
Category: 54 - Capital Outlay							
3420-89900-572220	Capital Improvements - Construction	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
3420-89900-573110	Legal Services - Capital Outlay	0.00	0.00	612.50	892.50	-892.50	0.00 %
3420-89900-573130	Engineering Services - Capital Outlay	0.00	97,900.00	0.00	0.00	97,900.00	100.00 %
Category: 54 - Capital Outlay Total:		2,500,000.00	2,597,900.00	612.50	892.50	2,597,007.50	99.97%
Department: 89900 - Plum Creek Golf Course Interceptor Total:		2,500,000.00	2,597,900.00	612.50	892.50	2,597,007.50	99.97%
Department: 89901 - Wastewater Smart Manhole Cover Program							
Category: 54 - Capital Outlay							
3420-89901-572130	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89901 - Wastewater Smart Manhole Cover Program Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89902 - Plum Creek Golf Course Reclaimed Waterline							
Category: 54 - Capital Outlay							
3420-89902-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	787.50	-787.50	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3420-89902-573130	Engineering Services - Capital Outlay	900,000.00	900,000.00	0.00	0.00	900,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	900,000.00	900,000.00	0.00	787.50	899,212.50	99.91%
Department: 89902 - Plum Creek Golf Course Reclaimed Waterline Total:		900,000.00	900,000.00	0.00	787.50	899,212.50	99.91%
Department: 89903 - Quail Ridge WW Lines & LS							
Category: 54 - Capital Outlay							
3420-89903-573130	Engineering Services - Capital Outlay	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Department: 89903 - Quail Ridge WW Lines & LS Total:		500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Department: 89904 - Waterleaf Interceptor							
Category: 54 - Capital Outlay							
3420-89904-573130	Engineering Services - Capital Outlay	300,000.00	300,000.00	29,142.38	115,372.25	184,627.75	61.54 %
	Category: 54 - Capital Outlay Total:	300,000.00	300,000.00	29,142.38	115,372.25	184,627.75	61.54%
Department: 89904 - Waterleaf Interceptor Total:		300,000.00	300,000.00	29,142.38	115,372.25	184,627.75	61.54%
Department: 89905 - Dacy WW Pipeline Upgrade to 18"							
Category: 54 - Capital Outlay							
3420-89905-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89905 - Dacy WW Pipeline Upgrade to 18" Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89906 - WWTP Disc Filtration							
Category: 54 - Capital Outlay							
3420-89906-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89906 - WWTP Disc Filtration Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89907 - WWTP General Improvements & Rehabilitation							
Category: 54 - Capital Outlay							
3420-89907-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89907 - WWTP General Improvements & Rehabilitation Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		15,000,000.00	21,817,524.56	312,915.65	4,865,148.15	16,952,376.41	77.70%
Fund: 3420 - Wastewater CIP-Impact Fee Fund Surplus (Deficit):		-6,000,000.00	-12,817,524.56	-10,333.65	6,301,457.85	19,118,982.41	149.16%
Fund: 3510 - Storm Drainage CIP Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
3510-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
3510-46100-426510	Transfer In - Storm Drainage Fund	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:		1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00%
Revenue Total:		1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00%
Expense							
Department: 19000 - Non-Departmental							
Category: 59 - Interfund Transfer Out							
3510-19000-581230	Transfer Out - Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
3510-19000-581361	Transfer Out - Storm Drainage Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
Department: 69000 - Storm Drainage Projects							
Category: 54 - Capital Outlay							
3510-69000-571800	Plum Crk/2770 Drainage Improvem...	250,000.00	250,000.00	0.00	250,000.00	100.00 %	
3510-69000-571810	Drainage Priority Projects	0.00	0.00	0.00	0.00	0.00 %	
3510-69000-571811	Scott/Sledge Street Storm Drainage	0.00	0.00	0.00	0.00	0.00 %	
3510-69000-571812	Non-Point Source Water Quality Impv...	0.00	0.00	0.00	0.00	0.00 %	
	Category: 54 - Capital Outlay Total:	250,000.00	250,000.00	0.00	250,000.00	100.00%	
	Department: 69000 - Storm Drainage Projects Total:	250,000.00	250,000.00	0.00	250,000.00	100.00%	
Department: 69100 - Quail Ridge Drainage Improvements							
Category: 54 - Capital Outlay							
3510-69100-573130	Engineering Services - Capital Outlay	1,500,000.00	1,500,205.20	0.00	1,500,205.20	100.00 %	
	Category: 54 - Capital Outlay Total:	1,500,000.00	1,500,205.20	0.00	1,500,205.20	100.00%	
	Department: 69100 - Quail Ridge Drainage Improvements Total:	1,500,000.00	1,500,205.20	0.00	1,500,205.20	100.00%	
Department: 69110 - Scott/Sledge Drainage Improvements							
Category: 54 - Capital Outlay							
3510-69110-573130	Engineering Services - Capital Outlay	450,000.00	466,738.37	0.00	450,006.00	96.42 %	
	Category: 54 - Capital Outlay Total:	450,000.00	466,738.37	0.00	450,006.00	96.42%	
	Department: 69110 - Scott/Sledge Drainage Improvements Total:	450,000.00	466,738.37	0.00	450,006.00	96.42%	
	Expense Total:	2,200,000.00	2,216,943.57	0.00	16,732.37	2,200,211.20	99.25%
	Fund: 3510 - Storm Drainage CIP Fund Surplus (Deficit):	-450,000.00	-466,943.57	0.00	1,733,267.63	2,200,211.20	471.19%
Fund: 4105 - Plum Creek Trail/Springbranch Section							
Revenue							
Department: 41200 - State Grants							
Category: 43 - Intergovernmental Revenue & Grants							
4105-41200-422390	Grant Reimbursement	0.00	0.00	0.00	0.00	0.00 %	
	Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00%	
	Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00%	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00%	
Expense							
Department: 73400 - Tx Capital Admin							
Category: 52 - Contractual Services							
4105-73400-552440	Public Notices	0.00	0.00	0.00	0.00	0.00 %	
4105-73400-553271	Grant Administration	0.00	0.00	0.00	0.00	0.00 %	
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00%	
	Department: 73400 - Tx Capital Admin Total:	0.00	0.00	0.00	0.00	0.00%	
Department: 73500 - TxCapital Infrastructure Grant							
Category: 54 - Capital Outlay							
4105-73500-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00 %	
4105-73500-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00 %	
4105-73500-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00 %	
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00%	
	Department: 73500 - TxCapital Infrastructure Grant Total:	0.00	0.00	0.00	0.00	0.00%	
	Expense Total:	0.00	0.00	0.00	0.00	0.00%	
	Fund: 4105 - Plum Creek Trail/Springbranch Section Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00%	
Fund: 4120 - Train Depot Donation Fund							
Revenue							
Department: 45100 - Contributions & Donations							
Category: 49 - Other Sources							
4120-45100-425180	Donations - Train Depot Renovate	0.00	0.00	0.00	0.00	0.00 %	
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00%	
	Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00%	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 67500 - Train Depot-Renovation						
Category: 49 - Other Sources						
4120-67500-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00%
	Department: 67500 - Train Depot-Renovation Total:	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
Category: 59 - Interfund Transfer Out						
4120-19000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00 %
4120-19000-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00%
	Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00%
Department: 67500 - Train Depot-Renovation						
Category: 53 - Commodities						
4120-67500-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
4120-67500-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00 %
4120-67500-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00 %
4120-67500-573170	Architectural Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00%
	Department: 67500 - Train Depot-Renovation Total:	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00%
	Fund: 4120 - Train Depot Donation Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00%
Fund: 4130 - Mental Health Services Grant						
Revenue						
Department: 41200 - State Grants						
Category: 43 - Intergovernmental Revenue & Grants						
4130-41200-422290	Grant Rev-Mental Health Officer	0.00	0.00	0.00	0.00	0.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00%
	Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
4130-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 72400 - Mental Health Services Grant						
Category: 51 - Personnel Services						
4130-72400-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511230	Sick Leave - Civil Service	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
4130-72400-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511560	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511570	AD&D	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 52 - Contractual Services							
4130-72400-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities							
4130-72400-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
4130-72400-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 72400 - Mental Health Services Grant Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4130 - Mental Health Services Grant Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 4140 - Victims Coordinator Svcs Grant							
Revenue							
Department: 41200 - State Grants							
Category: 43 - Intergovernmental Revenue & Grants							
4140-41200-422300	Grant Rev-Victims Coord Svcs	45,000.00	45,000.00	0.00	25,233.72	-19,766.28	43.93 %
Category: 43 - Intergovernmental Revenue & Grants Total:		45,000.00	45,000.00	0.00	25,233.72	-19,766.28	43.93%
Department: 41200 - State Grants Total:		45,000.00	45,000.00	0.00	25,233.72	-19,766.28	43.93%
Department: 44300 - Sales of Assets							
Category: 41 - Fees							
4140-44300-424330	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44300 - Sales of Assets Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations							
Category: 49 - Other Sources							
4140-45100-425110	Donations - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
4140-46100-426130	Transfer In - General Fund	18,616.88	18,616.88	0.00	18,616.88	0.00	0.00 %
Category: 49 - Other Sources Total:		18,616.88	18,616.88	0.00	18,616.88	0.00	0.00%
Department: 46100 - Transfer Revenue Total:		18,616.88	18,616.88	0.00	18,616.88	0.00	0.00%
Revenue Total:		63,616.88	63,616.88	0.00	43,850.60	-19,766.28	31.07%
Expense							
Department: 72500 - Victims Coordinator Svcs Grant							
Category: 51 - Personnel Services							
4140-72500-511110	Regular Full Time Wages	45,000.00	45,000.00	5,690.58	43,943.44	1,056.56	2.35 %
4140-72500-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511140	Overtime Wages	0.00	0.00	10.36	588.85	-588.85	0.00 %
4140-72500-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511310	Longevity Pay	0.00	0.00	0.00	360.00	-360.00	0.00 %
4140-72500-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511410	FICA/Social Security	3,443.00	3,443.00	436.13	3,434.30	8.70	0.25 %
4140-72500-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511430	State Unemployment Taxes	0.00	0.00	0.00	9.00	-9.00	0.00 %
4140-72500-511440	Retirement - TMRS	5,783.00	5,783.00	732.58	5,791.41	-8.41	-0.15 %
4140-72500-511510	Health Insurance	8,395.00	8,395.00	1,030.20	7,906.52	488.48	5.82 %
4140-72500-511520	Dental Insurance	452.00	452.00	53.19	409.95	42.05	9.30 %
4140-72500-511530	Life Insurance	91.00	91.00	13.50	89.38	1.62	1.78 %
4140-72500-511540	ST/LT Disability Insurance	338.00	338.00	34.71	240.71	97.29	28.78 %
4140-72500-511560	Vision Insurance	106.88	106.88	11.49	89.43	17.45	16.33 %
4140-72500-511570	AD&D	8.00	8.00	1.50	10.30	-2.30	-28.75 %
Category: 51 - Personnel Services Total:		63,616.88	63,616.88	8,014.24	62,873.29	743.59	1.17%
Category: 52 - Contractual Services							
4140-72500-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
4140-72500-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities							
4140-72500-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
4140-72500-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-72500-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out							
4140-72500-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 72500 - Victims Coordinator Svcs Grant Total:		63,616.88	63,616.88	8,014.24	62,873.29	743.59	1.17%
Department: 79000 - City Match Grant Expense							
Category: 51 - Personnel Services							
4140-79000-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511560	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-511570	AD&D	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 52 - Contractual Services							
4140-79000-511750	Mileage - Reimbursement	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	Variance Favorable (Unfavorable)	Percent Remaining
4140-79000-511840 Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities						
4140-79000-521000 Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-521110 General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-522140 Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
4140-79000-522150 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 79000 - City Match Grant Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	63,616.88	63,616.88	8,014.24	62,873.29	743.59	1.17%
Fund: 4140 - Victims Coordinator Svcs Grant Surplus (Deficit):	0.00	0.00	-8,014.24	-19,022.69	-19,022.69	0.00%
Fund: 4150 - TDPS Hazard Mitigation Grant						
Revenue						
Department: 41200 - State Grants						
Category: 43 - Intergovernmental Revenue & Grants						
4150-41200-422390 Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
4150-46100-426120 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 77000 - Reimbursable Grant Expense						
Category: 53 - Commodities						
4150-77000-522150 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 77000 - Reimbursable Grant Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 79000 - City Match Grant Expense						
Category: 53 - Commodities						
4150-79000-522150 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 79000 - City Match Grant Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4150 - TDPS Hazard Mitigation Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4170 - STEP Comprehensive Grant						
Revenue						
Department: 41200 - State Grants						
Category: 43 - Intergovernmental Revenue & Grants						
4170-41200-422390 Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	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	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 15100 - Police - Operations						
Category: 51 - Personnel Services						
4170-15100-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00%
Department: 15100 - Police - Operations Total:		0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00%
Fund: 4170 - STEP Comprehenisve Grant Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00%
Fund: 4180 - ICAC Grant Fund						
Revenue						
Department: 41200 - State Grants						
Category: 43 - Intergovernmental Revenue & Grants						
4180-41200-422390	Grant Reimbursement	0.00	0.00	0.00	4,300.00	4,300.00 0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:		0.00	0.00	0.00	4,300.00	4,300.00 0.00%
Department: 41200 - State Grants Total:		0.00	0.00	0.00	4,300.00	4,300.00 0.00%
Revenue Total:		0.00	0.00	0.00	4,300.00	4,300.00 0.00%
Expense						
Department: 15100 - Police - Operations						
Category: 53 - Commodities						
4180-15100-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00%
Department: 15100 - Police - Operations Total:		0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00%
Fund: 4180 - ICAC Grant Fund Surplus (Deficit):		0.00	0.00	0.00	4,300.00	4,300.00 0.00%
Fund: 4190 - Juvenile Justice Grant Fund						
Revenue						
Department: 41200 - State Grants						
Category: 43 - Intergovernmental Revenue & Grants						
4190-41200-422310	Grant Rev-Juvenile Justice	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:		0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:		0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
4190-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00 %
4190-46100-426513	Transfer In - Police Forfeiture	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:		0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 72700 - Juvenile Justice Grant						
Category: 51 - Personnel Services						
4190-72700-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511230	Sick Leave - Civil Service	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
4190-72700-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511560	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511570	AD&D	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 52 - Contractual Services							
4190-72700-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities							
4190-72700-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 72700 - Juvenile Justice Grant Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4190 - Juvenile Justice Grant Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4200 - Library Grants Fund							
Revenue							
Department: 42200 - American Library Association							
Category: 43 - Intergovernmental Revenue & Grants							
4200-42200-423121	Grant - Spanish/Bilingual Books	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42200 - American Library Association Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42300 - Grant - Texas Book Festival							
Category: 43 - Intergovernmental Revenue & Grants							
4200-42300-423122	Grant - Texas Book Festival	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42300 - Grant - Texas Book Festival Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42400 - Collections-TSLAC/E-Books							
Category: 43 - Intergovernmental Revenue & Grants							
4200-42400-423123	Grant - TSLAC/E-Books	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42400 - Collections-TSLAC/E-Books Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42500 - Collections - HEB (Summer)							
Category: 43 - Intergovernmental Revenue & Grants							
4200-42500-423124	Grant - HEB (Summer Program)	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42500 - Collections - HEB (Summer) Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42600 - Grant-Ladd&Katherine Hancher							
Category: 43 - Intergovernmental Revenue & Grants							
4200-42600-423125	Grant - Ladd&Katherine Hancher	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42600 - Grant-Ladd&Katherine Hancher Total:		0.00	0.00	0.00	0.00	0.00	0.00%

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Department: 42700 - Butterfly Garden Project						
Category: 49 - Other Sources						
4200-42700-425190 Library Donations/Contribution	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42700 - Butterfly Garden Project Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 42200 - American Library Association						
Category: 53 - Commodities						
4200-42200-521801 Collections-Spanish/Bilingual	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42200 - American Library Association Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42300 - Grant - Texas Book Festival						
Category: 53 - Commodities						
4200-42300-521802 Collections-Tx Book Festival	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42300 - Grant - Texas Book Festival Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42400 - Collections-TSLAC/E-Books						
Category: 53 - Commodities						
4200-42400-521803 Collections-TSLAC/E-Books	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42400 - Collections-TSLAC/E-Books Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42500 - Collections - HEB (Summer)						
Category: 53 - Commodities						
4200-42500-521804 Collections - HEB (Summer)	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42500 - Collections - HEB (Summer) Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42600 - Grant-Ladd&Katherine Hancher						
Category: 53 - Commodities						
4200-42600-522140 Computer Hardware - Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42600 - Grant-Ladd&Katherine Hancher Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42700 - Butterfly Garden Project						
Category: 53 - Commodities						
4200-42700-521600 Supplies - Butterfly Garden	2,500.00	2,500.00	0.00	247.50	2,252.50	90.10 %
Category: 53 - Commodities Total:	2,500.00	2,500.00	0.00	247.50	2,252.50	90.10%
Department: 42700 - Butterfly Garden Project Total:	2,500.00	2,500.00	0.00	247.50	2,252.50	90.10%
Expense Total:	2,500.00	2,500.00	0.00	247.50	2,252.50	90.10%
Fund: 4200 - Library Grants Fund Surplus (Deficit):	-2,500.00	-2,500.00	0.00	-247.50	2,252.50	90.10%
Fund: 4210 - NIBRS - Grant						
Revenue						
Department: 41200 - State Grants						
Category: 43 - Intergovernmental Revenue & Grants						
4210-41200-422390 Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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Expense						
Department: 72800 - NIBRS - Grant						
Category: 52 - Contractual Services						
4210-72800-553350 IT Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 72800 - NIBRS - Grant Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4210 - NIBRS - Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4220 - Rifle-Resistant Body Armor Grant						
Revenue						
Department: 41200 - State Grants						
Category: 43 - Intergovernmental Revenue & Grants						
4220-41200-422390 Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 72900 - Rifle-Resistant Body Armor Grant						
Category: 53 - Commodities						
4220-72900-521000 Rifle-Resistant Body Armor	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 72900 - Rifle-Resistant Body Armor Grant Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4220 - Rifle-Resistant Body Armor Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4230 - Hockey Rink Donation Fund						
Revenue						
Department: 45100 - Contributions & Donations						
Category: 49 - Other Sources						
4230-45100-425200 Hockey Rink Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
Category: 52 - Contractual Services						
4230-19000-552220 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out						
4230-19000-581380 Transfer Out - Park Development Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4230 - Hockey Rink Donation Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4300 - Tx Capital Infrastructure Grnt						
Revenue						
Department: 41200 - State Grants						
Category: 43 - Intergovernmental Revenue & Grants						
4300-41200-422390 Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	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	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 73400 - Tx Capital Admin						
Category: 52 - Contractual Services						
4300-73400-552440	Public Notices	0.00	0.00	0.00	0.00	0.00 %
4300-73400-553271	Grant Administration	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00%
Department: 73400 - Tx Capital Admin Total:		0.00	0.00	0.00	0.00	0.00%
Department: 73500 - TxCapital Infrastructure Grant						
Category: 54 - Capital Outlay						
4300-73500-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00 %
4300-73500-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00 %
4300-73500-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out						
4300-73500-581400	Transfer Out - WW Impact	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00%
Department: 73500 - TxCapital Infrastructure Grant Total:		0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00%
Fund: 4300 - Tx Capital Infrastructure Grnt Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00%
Fund: 4310 - WWTP - LID Grant						
Revenue						
Department: 41200 - State Grants						
Category: 43 - Intergovernmental Revenue & Grants						
4310-41200-422390	Grant Reimbursement	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:		0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:		0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
4310-46100-426350	Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:		0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 73600 - Engineering Svc-Capital Outlay						
Category: 52 - Contractual Services						
4310-73600-553271	Grant Administration	2,000.00	2,000.00	0.00	2,000.00	100.00 %
4310-73600-556475	Services – Hog Management	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		2,000.00	2,000.00	0.00	2,000.00	100.00%
Category: 54 - Capital Outlay						
4310-73600-572220	Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00 %
4310-73600-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00%
Department: 73600 - Engineering Svc-Capital Outlay Total:		2,000.00	2,000.00	0.00	2,000.00	100.00%
Expense Total:		2,000.00	2,000.00	0.00	2,000.00	100.00%
Fund: 4310 - WWTP - LID Grant Surplus (Deficit):		-2,000.00	-2,000.00	0.00	2,000.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 4400 - Coronavirus Relief Fund (TDEM)						
Revenue						
Department: 41200 - State Grants						
Category: 43 - Intergovernmental Revenue & Grants						
4400-41200-422390 Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
Category: 52 - Contractual Services						
4400-19000-551140 Audit Services	0.00	0.00	0.00	0.00	0.00	0.00 %
4400-19000-556361 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4400 - Coronavirus Relief Fund (TDEM) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4401 - American Rescue Plan Act Fund						
Revenue						
Department: 41000 - Federal Grants						
Category: 43 - Intergovernmental Revenue & Grants						
4401-41000-422390 Grant Reimbursement	0.00	0.00	0.00	6,007,401.85	6,007,401.85	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	6,007,401.85	6,007,401.85	0.00%
Department: 41000 - Federal Grants Total:	0.00	0.00	0.00	6,007,401.85	6,007,401.85	0.00%
Revenue Total:	0.00	0.00	0.00	6,007,401.85	6,007,401.85	0.00%
Expense						
Department: 71100 - American Rescue Plan Act						
Category: 52 - Contractual Services						
4401-71100-552440 Public Notices	0.00	0.00	0.00	89.50	-89.50	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	89.50	-89.50	0.00%
Category: 54 - Capital Outlay						
4401-71100-572220 Capital Improvements - Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 71100 - American Rescue Plan Act Total:	0.00	0.00	0.00	89.50	-89.50	0.00%
Expense Total:	0.00	0.00	0.00	89.50	-89.50	0.00%
Fund: 4401 - American Rescue Plan Act Fund Surplus (Deficit):	0.00	0.00	0.00	6,007,312.35	6,007,312.35	0.00%
Fund: 4500 - Public, Educ. & Gov't Access Fees						
Revenue						
Department: 31800 - Public, Educ. & Gov't Access Fees						
Category: 41 - Fees						
4500-31800-411331 Public, Education & Gov't Access Fees	70,000.00	70,000.00	0.00	77,666.88	7,666.88	110.95 %
Category: 41 - Fees Total:	70,000.00	70,000.00	0.00	77,666.88	7,666.88	10.95%
Department: 31800 - Public, Educ. & Gov't Access Fees Total:	70,000.00	70,000.00	0.00	77,666.88	7,666.88	10.95%
Revenue Total:	70,000.00	70,000.00	0.00	77,666.88	7,666.88	10.95%
Expense						
Department: 75000 - PEG Channel Equipment						
Category: 52 - Contractual Services						
4500-75000-553310 IT Software/System Fees	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
Category: 52 - Contractual Services Total:	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00%
Category: 53 - Commodities						
4500-75000-521810 PEG Channel Equipment	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	Variance Favorable (Unfavorable)	Percent Remaining
4500-75000-521811	PEG Channel Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay						
4500-75000-571200	PEG Channel Improvements	45,000.00	45,000.00	0.00	42,287.43	2,712.57	6.03 %
	Category: 54 - Capital Outlay Total:	45,000.00	45,000.00	0.00	42,287.43	2,712.57	6.03%
	Department: 75000 - PEG Channel Equipment Total:	48,600.00	48,600.00	0.00	42,287.43	6,312.57	12.99%
	Expense Total:	48,600.00	48,600.00	0.00	42,287.43	6,312.57	12.99%
	Fund: 4500 - Public, Educ. & Gov't Access Fees Surplus (Deficit):	21,400.00	21,400.00	0.00	35,379.45	13,979.45	-65.32%
Fund: 8100 - OPEB Fund							
Revenue							
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
8100-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
8100-46100-426210	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 19000 - Non-Departmental							
Category: 51 - Personnel Services							
8100-19000-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 52 - Contractual Services							
8100-19000-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
8100-19000-556350	Services - Trust Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 8100 - OPEB Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 8200 - Bunton Creek PID							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
Category: 46 - Special Assessments							
8200-36100-416150	Gross Assessments	80,000.00	80,000.00	1,493.86	89,408.29	9,408.29	111.76 %
8200-36100-416160	Assessment Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
8200-36100-416170	Assessment Penalties	0.00	0.00	0.00	0.00	0.00	0.00 %
8200-36100-416180	Assessment Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 46 - Special Assessments Total:	80,000.00	80,000.00	1,493.86	89,408.29	9,408.29	11.76%
	Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	80,000.00	80,000.00	1,493.86	89,408.29	9,408.29	11.76%
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
8200-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
8200-46100-426210	Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	80,000.00	80,000.00	1,493.86	89,408.29	9,408.29	11.76%
Expense							
Department: 91500 - PID Management							
Category: 52 - Contractual Services							
8200-91500-511730	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
8200-91500-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
8200-91500-556370	PID Administration	4,000.00	4,000.00	232.04	4,470.41	-470.41	-11.76 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
8200-91500-556381	Disbursements - PID Holdings	76,000.00	76,000.00	4,408.79	84,937.88	-8,937.88	-11.76 %
	Category: 52 - Contractual Services Total:	80,000.00	80,000.00	4,640.83	89,408.29	-9,408.29	-11.76%
	Category: 59 - Interfund Transfer Out						
8200-91500-581150	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 91500 - PID Management Total:	80,000.00	80,000.00	4,640.83	89,408.29	-9,408.29	-11.76%
	Expense Total:	80,000.00	80,000.00	4,640.83	89,408.29	-9,408.29	-11.76%
	Fund: 8200 - Bunton Creek PID Surplus (Deficit):	0.00	0.00	-3,146.97	0.00	0.00	0.00%
Fund: 8210 - 6 Creeks PID							
	Revenue						
	Department: 34000 - PID Revenue						
	Category: 41 - Fees						
8210-34000-424510	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 46 - Special Assessments						
8210-34000-416120	Assessments	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 46 - Special Assessments Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 49 - Other Sources						
8210-34000-416420	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 34000 - PID Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44500 - Claims and Reimbursement						
	Category: 41 - Fees						
8210-44500-424510	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense						
	Department: 91500 - PID Management						
	Category: 52 - Contractual Services						
8210-91500-551110	Legal Services	500.00	500.00	75.00	75.00	425.00	85.00 %
8210-91500-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
8210-91500-556010	Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00 %
8210-91500-556370	PID Administration	0.00	0.00	-75.00	284.58	-284.58	0.00 %
8210-91500-556420	Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	500.00	500.00	0.00	359.58	140.42	28.08%
	Department: 91500 - PID Management Total:	500.00	500.00	0.00	359.58	140.42	28.08%
	Expense Total:	500.00	500.00	0.00	359.58	140.42	28.08%
	Fund: 8210 - 6 Creeks PID Surplus (Deficit):	-500.00	-500.00	0.00	-359.58	140.42	28.08%
Fund: 8220 - SW Kyle PID No. 1							
	Revenue						
	Department: 34000 - PID Revenue						
	Category: 41 - Fees						
8220-34000-424510	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 46 - Special Assessments						
8220-34000-416120	Assessments	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 46 - Special Assessments Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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Category: 49 - Other Sources							
8220-34000-416420	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 34000 - PID Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 91500 - PID Management							
Category: 52 - Contractual Services							
8220-91500-551110	Legal Services	500.00	500.00	75.00	75.00	425.00	85.00 %
8220-91500-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
8220-91500-556010	Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00 %
8220-91500-556370	PID Administration	4,500.00	4,500.00	-75.00	17,264.85	-12,764.85	-283.66 %
8220-91500-556420	Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	5,000.00	5,000.00	0.00	17,339.85	-12,339.85	-246.80%
	Department: 91500 - PID Management Total:	5,000.00	5,000.00	0.00	17,339.85	-12,339.85	-246.80%
	Expense Total:	5,000.00	5,000.00	0.00	17,339.85	-12,339.85	-246.80%
	Fund: 8220 - SW Kyle PID No. 1 Surplus (Deficit):	-5,000.00	-5,000.00	0.00	-17,339.85	-12,339.85	-246.80%
Fund: 8225 - Plum Creek North PID							
Revenue							
Department: 34000 - PID Revenue							
Category: 49 - Other Sources							
8225-34000-416420	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
8225-34000-416423	PCNDC Committee Fee	0.00	0.00	25,875.00	35,875.00	35,875.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	25,875.00	35,875.00	35,875.00	0.00%
	Department: 34000 - PID Revenue Total:	0.00	0.00	25,875.00	35,875.00	35,875.00	0.00%
	Revenue Total:	0.00	0.00	25,875.00	35,875.00	35,875.00	0.00%
Expense							
Department: 91500 - PID Management							
Category: 52 - Contractual Services							
8225-91500-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
8225-91500-552110	County Recording Fees	0.00	0.00	0.00	172.00	-172.00	0.00 %
8225-91500-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
8225-91500-552440	Public Notices	0.00	0.00	0.00	707.76	-707.76	0.00 %
8225-91500-556010	Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00 %
8225-91500-556370	PID Administration	5,000.00	5,000.00	0.00	26,047.99	-21,047.99	-420.96 %
8225-91500-556420	Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00 %
8225-91500-556610	PCNDC Committee Payments	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	5,000.00	5,000.00	0.00	26,927.75	-21,927.75	-438.56%
	Department: 91500 - PID Management Total:	5,000.00	5,000.00	0.00	26,927.75	-21,927.75	-438.56%
	Expense Total:	5,000.00	5,000.00	0.00	26,927.75	-21,927.75	-438.56%
	Fund: 8225 - Plum Creek North PID Surplus (Deficit):	-5,000.00	-5,000.00	25,875.00	8,947.25	13,947.25	278.95%
Fund: 8226 - Toll Bros PID							
Revenue							
Department: 34000 - PID Revenue							
Category: 49 - Other Sources							
8226-34000-416420	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 34000 - PID Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 91500 - PID Management							
Category: 52 - Contractual Services							
8226-91500-551110	Legal Services	0.00	0.00	1,432.00	1,432.00	-1,432.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
8226-91500-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
8226-91500-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
8226-91500-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
8226-91500-556010	Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00 %
8226-91500-556370	PID Administration	0.00	0.00	0.00	0.00	0.00	0.00 %
8226-91500-556420	Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	1,432.00	1,432.00	-1,432.00	0.00%
	Department: 91500 - PID Management Total:	0.00	0.00	1,432.00	1,432.00	-1,432.00	0.00%
	Expense Total:	0.00	0.00	1,432.00	1,432.00	-1,432.00	0.00%
	Fund: 8226 - Toll Bros PID Surplus (Deficit):	0.00	0.00	-1,432.00	-1,432.00	-1,432.00	0.00%
Fund: 8227 - Hillside Terrace PID							
Revenue							
Department: 34000 - PID Revenue							
Category: 49 - Other Sources							
8227-34000-416420	Developer Contributions/PID Deposit	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
	Department: 34000 - PID Revenue Total:	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
	Revenue Total:	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Expense							
Department: 91500 - PID Management							
Category: 52 - Contractual Services							
8227-91500-551110	Legal Services	0.00	0.00	3,099.00	5,716.50	-5,716.50	0.00 %
8227-91500-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
8227-91500-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
8227-91500-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
8227-91500-556010	Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00 %
8227-91500-556370	PID Administration	0.00	0.00	0.00	0.00	0.00	0.00 %
8227-91500-556420	Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	3,099.00	5,716.50	-5,716.50	0.00%
	Department: 91500 - PID Management Total:	0.00	0.00	3,099.00	5,716.50	-5,716.50	0.00%
	Expense Total:	0.00	0.00	3,099.00	5,716.50	-5,716.50	0.00%
	Fund: 8227 - Hillside Terrace PID Surplus (Deficit):	0.00	0.00	-3,099.00	44,283.50	44,283.50	0.00%
Fund: 8228 - Limestone Creek PID (Meritage)							
Revenue							
Department: 34000 - PID Revenue							
Category: 49 - Other Sources							
8228-34000-416420	Developer Contributions/PID Deposit	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
	Department: 34000 - PID Revenue Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
	Revenue Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
Expense							
Department: 91500 - PID Management							
Category: 52 - Contractual Services							
8228-91500-551110	Legal Services	0.00	0.00	3,832.00	3,832.00	-3,832.00	0.00 %
8228-91500-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
8228-91500-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
8228-91500-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
8228-91500-556010	Services - Financial Advisory	0.00	0.00	0.00	0.00	0.00	0.00 %
8228-91500-556370	PID Administration	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	Variance Favorable (Unfavorable)	Percent Remaining
8228-91500-556420 Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	3,832.00	3,832.00	-3,832.00	0.00%
Department: 91500 - PID Management Total:	0.00	0.00	3,832.00	3,832.00	-3,832.00	0.00%
Expense Total:	0.00	0.00	3,832.00	3,832.00	-3,832.00	0.00%
Fund: 8228 - Limestone Creek PID (Meritage) Surplus (Deficit):	0.00	0.00	46,168.00	46,168.00	46,168.00	0.00%
Fund: 8300 - KAYAC Outreach Fund						
Revenue						
Department: 45100 - Contributions & Donations						
Category: 49 - Other Sources						
8300-45100-425100 KAYAC - Donations/Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 92500 - KAYAC						
Category: 52 - Contractual Services						
8300-92500-556250 Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 92500 - KAYAC Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 8300 - KAYAC Outreach Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 9100 - General Gov't Fixed Assets						
Revenue						
Department: 44300 - Sales of Assets						
Category: 41 - Fees						
9100-44300-424330 Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44300 - Sales of Assets Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations						
Category: 49 - Other Sources						
9100-45100-425010 Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
9100-46100-426130 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
9100-46100-491100 Fixed Asset Transfer GF	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
Category: 54 - Capital Outlay						
9100-19000-579100 Investment in FixedAssets	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 55 - Depreciation						
9100-19000-579000 Depreciation Expense - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00 %
9100-19000-579010 Depreciation Expense - Buildings	0.00	0.00	0.00	0.00	0.00	0.00 %
9100-19000-579020 Depreciation Exp - Improvements Ot...	0.00	0.00	0.00	0.00	0.00	0.00 %
9100-19000-579030 Depreciation Expense - Machinery & ...	0.00	0.00	0.00	0.00	0.00	0.00 %
9100-19000-579040 Depreciation Expense - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 55 - Depreciation Total:	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	Variance Favorable (Unfavorable)	Percent Remaining
Category: 59 - Interfund Transfer Out						
9100-19000-581140 Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 9100 - General Gov't Fixed Assets Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	-13,289,974.34	-50,474,422.58	-11,857,111.05	-4,431,235.06	46,043,187.52	91.22%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund						
Revenue						
Department: 31000 - Property Taxes						
40 - Taxes	13,081,500.00	13,081,500.00	15,854.67	14,082,781.06	1,001,281.06	7.65%
Department: 31000 - Property Taxes Total:	13,081,500.00	13,081,500.00	15,854.67	14,082,781.06	1,001,281.06	7.65%
Department: 31200 - Sales and Use Tax						
40 - Taxes	12,999,138.00	12,999,138.00	-1,062,373.34	12,323,593.01	-675,544.99	5.20%
Department: 31200 - Sales and Use Tax Total:	12,999,138.00	12,999,138.00	-1,062,373.34	12,323,593.01	-675,544.99	5.20%
Department: 31300 - Other Taxes						
40 - Taxes	100,000.00	100,000.00	10,974.49	2,621,372.18	2,521,372.18	2,521.37%
Department: 31300 - Other Taxes Total:	100,000.00	100,000.00	10,974.49	2,621,372.18	2,521,372.18	2,521.37%
Department: 31500 - Franchise Tax						
40 - Taxes	2,017,500.00	2,017,500.00	-472,574.26	1,734,710.42	-282,789.58	14.02%
Department: 31500 - Franchise Tax Total:	2,017,500.00	2,017,500.00	-472,574.26	1,734,710.42	-282,789.58	14.02%
Department: 31600 - Access Fees						
41 - Fees	35,000.00	35,000.00	297.75	20,029.80	-14,970.20	42.77%
Department: 31600 - Access Fees Total:	35,000.00	35,000.00	297.75	20,029.80	-14,970.20	42.77%
Department: 31700 - Trash Collection Franchise Tax						
40 - Taxes	500,000.00	500,000.00	99,869.17	734,422.50	234,422.50	46.88%
Department: 31700 - Trash Collection Franchise Tax Total:	500,000.00	500,000.00	99,869.17	734,422.50	234,422.50	46.88%
Department: 31900 - Other Franchise Taxes						
40 - Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 31900 - Other Franchise Taxes Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 32100 - Charges for Services						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
44 - Charges for Services	4,033,400.00	4,033,400.00	374,720.31	4,084,897.56	51,497.56	1.28%
49 - Other Sources	5,000.00	5,000.00	158.10	6,051.28	1,051.28	21.03%
Department: 32100 - Charges for Services Total:	4,038,400.00	4,038,400.00	374,878.41	4,090,948.84	52,548.84	1.30%
Department: 32200 - Library Fines & Fees						
41 - Fees	15,000.00	15,000.00	0.00	17,460.84	2,460.84	16.41%
49 - Other Sources	0.00	0.00	0.00	39.97	39.97	0.00%
Department: 32200 - Library Fines & Fees Total:	15,000.00	15,000.00	0.00	17,500.81	2,500.81	16.67%
Department: 32400 - Planning Fees						
41 - Fees	1,129,100.00	1,129,100.00	90,251.14	2,971,492.53	1,842,392.53	163.17%
Department: 32400 - Planning Fees Total:	1,129,100.00	1,129,100.00	90,251.14	2,971,492.53	1,842,392.53	163.17%
Department: 32500 - Building Fees						
41 - Fees	3,208,500.00	3,208,500.00	491,097.45	6,905,836.53	3,697,336.53	115.24%
42 - License & Permits	20,000.00	20,000.00	1,184.46	26,662.93	6,662.93	33.31%
Department: 32500 - Building Fees Total:	3,228,500.00	3,228,500.00	492,281.91	6,932,499.46	3,703,999.46	114.73%
Department: 32600 - Recreation Program Fees						
41 - Fees	357,500.00	357,500.00	-10.00	98,537.82	-258,962.18	72.44%
Department: 32600 - Recreation Program Fees Total:	357,500.00	357,500.00	-10.00	98,537.82	-258,962.18	72.44%
Department: 32900 - Police Dept Revenue						
41 - Fees	400.00	400.00	0.00	422.50	22.50	5.63%
44 - Charges for Services	11,500.00	11,500.00	0.00	10,877.40	-622.60	5.41%
Department: 32900 - Police Dept Revenue Total:	11,900.00	11,900.00	0.00	11,299.90	-600.10	5.04%
Department: 33000 - Special Events Revenue						
41 - Fees	116,100.00	116,100.00	0.00	4,355.62	-111,744.38	96.25%
Department: 33000 - Special Events Revenue Total:	116,100.00	116,100.00	0.00	4,355.62	-111,744.38	96.25%
Department: 33100 - Public Safety Charges						
41 - Fees	5,000.00	5,000.00	0.00	6,783.24	1,783.24	35.66%
42 - License & Permits	4,500.00	4,500.00	31.75	1,042.00	-3,458.00	76.84%

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Department: 33100 - Public Safety Charges Total:	9,500.00	9,500.00	31.75	7,825.24	-1,674.76	17.63%
Department: 33400 - Swimming Pool Revenue						
41 - Fees	49,500.00	49,500.00	-12.00	12,256.55	-37,243.45	75.24%
Department: 33400 - Swimming Pool Revenue Total:	49,500.00	49,500.00	-12.00	12,256.55	-37,243.45	75.24%
Department: 33600 - Recreation Special Events						
41 - Fees	14,000.00	14,000.00	0.00	22,028.45	8,028.45	57.35%
48 - Rent & Royalties	20,000.00	20,000.00	0.00	22,490.00	2,490.00	12.45%
Department: 33600 - Recreation Special Events Total:	34,000.00	34,000.00	0.00	44,518.45	10,518.45	30.94%
Department: 35100 - Municipal Court Fines						
41 - Fees	10,000.00	10,000.00	490.00	5,312.50	-4,687.50	46.88%
45 - Fines	520,000.00	520,000.00	44,551.06	505,278.02	-14,721.98	2.83%
Department: 35100 - Municipal Court Fines Total:	530,000.00	530,000.00	45,041.06	510,590.52	-19,409.48	3.66%
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 37100 - PID Contributions						
49 - Other Sources	0.00	0.00	82.04	48,067.83	48,067.83	0.00%
Department: 37100 - PID Contributions Total:	0.00	0.00	82.04	48,067.83	48,067.83	0.00%
Department: 41000 - Federal Grants						
43 - Intergovernmental Revenue & Grants	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
Department: 41000 - Federal Grants Total:	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
Department: 41200 - State Grants						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	12,875.70	12,875.70	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	12,875.70	12,875.70	0.00%
Department: 41400 - Local Grants (County)						
43 - Intergovernmental Revenue & Grants	32,000.00	32,000.00	0.00	37,000.00	5,000.00	15.63%
Department: 41400 - Local Grants (County) Total:	32,000.00	32,000.00	0.00	37,000.00	5,000.00	15.63%
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	600,000.00	600,000.00	306,149.92	939,953.56	339,953.56	56.66%
Department: 44100 - Interest/Investment Income Total:	600,000.00	600,000.00	306,149.92	939,953.56	339,953.56	56.66%
Department: 44200 - Property Lease/Rental						
48 - Rent & Royalties	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Department: 44200 - Property Lease/Rental Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Department: 44300 - Sales of Assets						
41 - Fees	0.00	0.00	0.00	476.70	476.70	0.00%
Department: 44300 - Sales of Assets Total:	0.00	0.00	0.00	476.70	476.70	0.00%
Department: 44400 - Contngncy Gain-AquaTx Disputed						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44400 - Contngncy Gain-AquaTx Disputed Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44450 - Settlement Payment						
49 - Other Sources	1,350,000.00	1,350,000.00	0.00	0.00	-1,350,000.00	100.00%
Department: 44450 - Settlement Payment Total:	1,350,000.00	1,350,000.00	0.00	0.00	-1,350,000.00	100.00%
Department: 44500 - Claims and Reimbursement						
41 - Fees	250,000.00	250,000.00	4,880.06	169,650.34	-80,349.66	32.14%
Department: 44500 - Claims and Reimbursement Total:	250,000.00	250,000.00	4,880.06	169,650.34	-80,349.66	32.14%
Department: 44800 - Other Revenue						
41 - Fees	500.00	500.00	0.00	527.94	27.94	5.59%
Department: 44800 - Other Revenue Total:	500.00	500.00	0.00	527.94	27.94	5.59%
Department: 45100 - Contributions & Donations						
49 - Other Sources	0.00	0.00	0.00	19,113.00	19,113.00	0.00%
Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	19,113.00	19,113.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	2,077,199.00	2,077,199.00	0.00	2,071,699.00	-5,500.00	0.26%

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Department: 46100 - Transfer Revenue Total:	2,077,199.00	2,077,199.00	0.00	2,071,699.00	-5,500.00	0.26%
Department: 46300 - Transfer to Bond Funds						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46300 - Transfer to Bond Funds Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46500 - Reserves						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46500 - Reserves Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	42,570,337.00	42,570,337.00	-94,377.23	49,518,098.78	6,947,761.78	16.32%
Expense						
Department: 10000 - Mayor						
51 - Personnel Services	94,389.00	94,389.00	13,563.90	92,148.40	2,240.60	2.37%
52 - Contractual Services	105,404.00	105,404.00	17,708.99	78,600.75	26,803.25	25.43%
53 - Commodities	25,135.00	25,135.00	1,660.74	22,400.57	2,734.43	10.88%
Department: 10000 - Mayor Total:	224,928.00	224,928.00	32,933.63	193,149.72	31,778.28	14.13%
Department: 10001 - Council District 1						
51 - Personnel Services	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%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 10001 - Council District 1 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 10002 - Council District 2						
51 - Personnel Services	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%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 10002 - Council District 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 10003 - Council District 3						
51 - Personnel Services	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%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 10003 - Council District 3 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 10004 - Council District 4						
51 - Personnel Services	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%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 10004 - Council District 4 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 10005 - Council District 5						
51 - Personnel Services	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%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 10005 - Council District 5 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 10006 - Council District 6						
51 - Personnel Services	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%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 10006 - Council District 6 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11000 - Office of the City Manager						
51 - Personnel Services	766,752.00	766,752.00	247,221.93	914,009.81	-147,257.81	-19.21%
52 - Contractual Services	520,019.00	520,019.00	84,800.44	470,744.17	49,274.83	9.48%
53 - Commodities	54,750.00	54,750.00	12,456.09	40,046.69	14,703.31	26.86%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11000 - Office of the City Manager Total:	1,341,521.00	1,341,521.00	344,478.46	1,424,800.67	-83,279.67	-6.21%
Department: 11100 - Office of the City Secretary						
51 - Personnel Services	167,449.00	167,449.00	20,533.61	156,671.55	10,777.45	6.44%
52 - Contractual Services	100,125.00	100,125.00	3,647.65	58,475.28	41,649.72	41.60%
53 - Commodities	6,500.00	6,500.00	151.51	1,535.21	4,964.79	76.38%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 11100 - Office of the City Secretary Total:	274,074.00	274,074.00	24,332.77	216,682.04	57,391.96	20.94%
Department: 11105 - Emergency Management						
51 - Personnel Services	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%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11105 - Emergency Management Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11300 - Human Resources						
51 - Personnel Services	319,980.00	319,980.00	38,122.81	311,599.94	8,380.06	2.62%
52 - Contractual Services	140,286.00	140,286.00	41,676.61	147,896.67	-7,610.67	-5.43%
53 - Commodities	17,000.00	17,000.00	3,595.29	18,993.02	-1,993.02	-11.72%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11300 - Human Resources Total:	477,266.00	477,266.00	83,394.71	478,489.63	-1,223.63	-0.26%
Department: 11400 - Special Events						
51 - Personnel Services	88,111.00	88,111.00	0.00	31,473.59	56,637.41	64.28%
52 - Contractual Services	19,050.00	19,050.00	372.00	14,458.98	4,591.02	24.10%
53 - Commodities	321,000.00	321,000.00	34,282.37	101,524.16	219,475.84	68.37%
Department: 11400 - Special Events Total:	428,161.00	428,161.00	34,654.37	147,456.73	280,704.27	65.56%
Department: 11500 - Information Technology						
51 - Personnel Services	461,219.00	461,219.00	27,908.95	486,601.10	-25,382.10	-5.50%
52 - Contractual Services	632,100.00	632,100.00	30,303.98	510,776.15	121,323.85	19.19%
53 - Commodities	87,100.00	87,100.00	6,278.66	96,061.16	-8,961.16	-10.29%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11500 - Information Technology Total:	1,180,419.00	1,180,419.00	64,491.59	1,093,438.41	86,980.59	7.37%
Department: 11610 - Communications						
51 - Personnel Services	323,725.00	323,725.00	28,287.49	292,848.82	30,876.18	9.54%
52 - Contractual Services	142,999.00	142,999.00	5,215.89	130,537.32	12,461.68	8.71%
53 - Commodities	9,615.00	9,615.00	28.00	7,412.97	2,202.03	22.90%
Department: 11610 - Communications Total:	476,339.00	476,339.00	33,531.38	430,799.11	45,539.89	9.56%
Department: 11700 - Building Inspection						
51 - Personnel Services	635,103.00	635,103.00	31,469.41	389,554.42	245,548.58	38.66%
52 - Contractual Services	1,185,188.07	1,191,656.07	317,947.69	2,680,845.51	-1,489,189.44	-124.97%
53 - Commodities	14,800.00	14,800.00	1,671.60	7,840.50	6,959.50	47.02%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11700 - Building Inspection Total:	1,835,091.07	1,841,559.07	351,088.70	3,078,240.43	-1,236,681.36	-67.15%
Department: 11800 - Planning						
51 - Personnel Services	586,064.00	586,064.00	54,845.85	412,021.64	174,042.36	29.70%
52 - Contractual Services	222,209.07	222,209.07	25,530.49	96,216.16	125,992.91	56.70%
53 - Commodities	9,950.00	9,950.00	311.85	6,640.81	3,309.19	33.26%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11800 - Planning Total:	818,223.07	818,223.07	80,688.19	514,878.61	303,344.46	37.07%
Department: 11900 - Economic Development						
51 - Personnel Services	303,781.00	303,781.00	18,283.77	313,264.93	-9,483.93	-3.12%
52 - Contractual Services	113,775.00	113,775.00	26,263.17	104,153.52	9,621.48	8.46%
53 - Commodities	13,100.00	13,100.00	2,983.33	10,521.52	2,578.48	19.68%
Department: 11900 - Economic Development Total:	430,656.00	430,656.00	47,530.27	427,939.97	2,716.03	0.63%
Department: 12100 - Finance - Financial Services						
51 - Personnel Services	627,651.00	627,651.00	76,423.62	642,779.91	-15,128.91	-2.41%
52 - Contractual Services	565,420.71	565,420.71	43,291.71	483,901.78	81,518.93	14.42%
53 - Commodities	11,500.00	11,500.00	2,700.27	16,403.91	-4,903.91	-42.64%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 12100 - Finance - Financial Services Total:	1,204,571.71	1,204,571.71	122,415.60	1,143,085.60	61,486.11	5.10%
Department: 12500 - Finance - Municipal Court						
51 - Personnel Services	281,174.00	281,174.00	33,407.81	281,088.68	85.32	0.03%
52 - Contractual Services	112,803.00	112,803.00	5,221.00	108,043.66	4,759.34	4.22%
53 - Commodities	4,250.00	4,250.00	1,114.54	6,685.42	-2,435.42	-57.30%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 12500 - Finance - Municipal Court Total:	398,227.00	398,227.00	39,743.35	395,817.76	2,409.24	0.60%
Department: 13000 - Parks & Recreation Admin						
51 - Personnel Services	256,343.00	256,343.00	29,585.71	243,681.16	12,661.84	4.94%
52 - Contractual Services	16,500.00	16,500.00	5,137.09	16,753.23	-253.23	-1.53%
53 - Commodities	6,000.00	6,000.00	3,694.92	9,942.88	-3,942.88	-65.71%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 13000 - Parks & Recreation Admin Total:	278,843.00	278,843.00	38,417.72	270,377.27	8,465.73	3.04%
Department: 13100 - Recreation Programming						
51 - Personnel Services	355,463.00	355,463.00	36,026.33	337,369.38	18,093.62	5.09%
52 - Contractual Services	104,425.00	104,425.00	28,802.88	94,185.99	10,239.01	9.81%
53 - Commodities	109,000.00	109,000.00	13,501.89	178,149.90	-69,149.90	-63.44%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 13100 - Recreation Programming Total:	568,888.00	568,888.00	78,331.10	609,705.27	-40,817.27	-7.17%
Department: 13200 - Recreation Aqua						
51 - Personnel Services	83,148.00	83,148.00	4,707.51	77,162.10	5,985.90	7.20%
52 - Contractual Services	10,175.00	10,175.00	4,919.82	16,797.26	-6,622.26	-65.08%
53 - Commodities	33,500.00	33,500.00	3,724.28	31,159.95	2,340.05	6.99%
Department: 13200 - Recreation Aqua Total:	126,823.00	126,823.00	13,351.61	125,119.31	1,703.69	1.34%
Department: 13300 - Parks Maintenance						
51 - Personnel Services	923,250.00	923,250.00	122,140.90	879,137.47	44,112.53	4.78%
52 - Contractual Services	156,030.05	156,030.05	32,418.32	153,326.06	2,703.99	1.73%
53 - Commodities	76,481.29	76,481.29	19,524.79	113,078.89	-36,597.60	-47.85%
54 - Capital Outlay	0.00	28,617.80	0.00	28,617.80	0.00	0.00%
Department: 13300 - Parks Maintenance Total:	1,155,761.34	1,184,379.14	174,084.01	1,174,160.22	10,218.92	0.86%
Department: 13400 - Facilities Maint & Operations						
51 - Personnel Services	365,673.00	365,673.00	45,207.72	358,589.26	7,083.74	1.94%
52 - Contractual Services	95,125.00	89,625.00	2,193.49	50,037.74	39,587.26	44.17%
53 - Commodities	17,400.00	17,400.00	1,279.38	18,793.86	-1,393.86	-8.01%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 13400 - Facilities Maint & Operations Total:	478,198.00	472,698.00	48,680.59	427,420.86	45,277.14	9.58%
Department: 13600 - Environmental Services & Trades						
51 - Personnel Services	819,493.00	819,493.00	83,847.85	736,995.39	82,497.61	10.07%
52 - Contractual Services	420,099.95	420,099.95	14,859.98	156,228.12	263,871.83	62.81%
53 - Commodities	23,903.72	23,903.72	23,892.60	117,539.32	-93,635.60	-391.72%
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Department: 13600 - Environmental Services & Trades Total:	1,763,496.67	1,763,496.67	122,600.43	1,010,762.83	752,733.84	42.68%
Department: 14100 - Kyle Public Library						
51 - Personnel Services	720,430.00	720,430.00	66,154.91	696,423.72	24,006.28	3.33%
52 - Contractual Services	52,037.00	52,037.00	4,013.56	52,709.72	-672.72	-1.29%
53 - Commodities	96,700.00	96,700.00	6,936.45	92,715.71	3,984.29	4.12%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 14100 - Kyle Public Library Total:	869,167.00	869,167.00	77,104.92	841,849.15	27,317.85	3.14%
Department: 15100 - Police - Operations						
51 - Personnel Services	7,208,135.00	7,208,135.00	826,489.00	6,775,592.25	432,542.75	6.00%
52 - Contractual Services	1,574,518.07	1,574,518.07	225,051.69	1,173,221.51	401,296.56	25.49%
53 - Commodities	527,601.56	527,601.56	89,666.00	477,847.67	49,753.89	9.43%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	18,616.88	18,616.88	0.00	18,616.88	0.00	0.00%
Department: 15100 - Police - Operations Total:	9,328,871.51	9,328,871.51	1,141,206.69	8,445,278.31	883,593.20	9.47%
Department: 15300 - Police - Emergency Communications						
51 - Personnel Services	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%
53 - Commodities	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%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 15300 - Police - Emergency Communications Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15500 - Police - Support Services						
51 - Personnel Services	1,817,372.00	1,817,372.00	185,413.12	1,609,132.54	208,239.46	11.46%
52 - Contractual Services	146,982.08	146,982.08	77,418.74	83,452.93	63,529.15	43.22%
53 - Commodities	15,650.00	15,650.00	5,856.33	10,051.33	5,598.67	35.77%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15500 - Police - Support Services Total:	1,980,004.08	1,980,004.08	268,688.19	1,702,636.80	277,367.28	14.01%
Department: 15600 - Emergency Medical Services						
52 - Contractual Services	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%
Department: 15600 - Emergency Medical Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15700 - Kyle Fire Department						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15700 - Kyle Fire Department Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15800 - Council Initiated Programs						
52 - Contractual Services	230,000.00	230,000.00	29,912.45	148,468.40	81,531.60	35.45%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15800 - Council Initiated Programs Total:	230,000.00	230,000.00	29,912.45	148,468.40	81,531.60	35.45%
Department: 16100 - Street Maintenance						
51 - Personnel Services	804,014.00	804,014.00	91,906.56	724,301.51	79,712.49	9.91%
52 - Contractual Services	321,514.84	321,514.84	68,385.87	353,677.71	-32,162.87	-10.00%
53 - Commodities	200,810.00	200,810.00	38,789.56	245,467.45	-44,657.45	-22.24%
54 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Department: 16100 - Street Maintenance Total:	1,341,338.84	1,341,338.84	199,081.99	1,323,446.67	17,892.17	1.33%
Department: 16150 - Street Construction						
51 - Personnel Services	1,280,745.00	1,280,745.00	124,445.36	984,807.31	295,937.69	23.11%
52 - Contractual Services	129,274.84	129,274.84	3,290.73	47,380.51	81,894.33	63.35%
53 - Commodities	119,267.50	119,267.50	29,578.44	101,922.81	17,344.69	14.54%
54 - Capital Outlay	40,000.00	505,493.74	0.00	477,996.94	27,496.80	5.44%
Department: 16150 - Street Construction Total:	1,569,287.34	2,034,781.08	157,314.53	1,612,107.57	422,673.51	20.77%
Department: 16200 - Engineering						
51 - Personnel Services	290,774.00	290,774.00	33,430.74	291,265.58	-491.58	-0.17%
52 - Contractual Services	51,450.00	51,450.00	10,812.60	31,772.64	19,677.36	38.25%
53 - Commodities	4,700.00	4,700.00	129.82	4,013.13	686.87	14.61%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 16200 - Engineering Total:	346,924.00	346,924.00	44,373.16	327,051.35	19,872.65	5.73%
Department: 16300 - Sanitation						
52 - Contractual Services	3,113,041.00	3,113,041.00	600,085.84	3,517,945.31	-404,904.31	-13.01%
Department: 16300 - Sanitation Total:	3,113,041.00	3,113,041.00	600,085.84	3,517,945.31	-404,904.31	-13.01%
Department: 19000 - Non-Departmental						
51 - Personnel Services	276,476.00	276,476.00	-7,896.15	121,479.25	154,996.75	56.06%
52 - Contractual Services	1,408,700.00	1,408,700.00	79,872.16	1,284,275.43	124,424.57	8.83%
53 - Commodities	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%
59 - Interfund Transfer Out	7,244,830.00	8,045,392.10	0.00	7,882,861.14	162,530.96	2.02%
Department: 19000 - Non-Departmental Total:	8,930,006.00	9,730,568.10	71,976.01	9,288,615.82	441,952.28	4.54%
Department: 25000 - City Hall						
52 - Contractual Services	108,650.00	113,650.00	11,051.17	116,875.57	-3,225.57	-2.84%
53 - Commodities	5,600.00	5,600.00	0.00	3,224.63	2,375.37	42.42%
54 - Capital Outlay	51,000.00	51,000.00	0.00	46,415.00	4,585.00	8.99%
Department: 25000 - City Hall Total:	165,250.00	170,250.00	11,051.17	166,515.20	3,734.80	2.19%
Department: 25100 - Krug Activity Center						
52 - Contractual Services	8,850.00	8,850.00	1,889.12	6,434.34	2,415.66	27.30%
53 - Commodities	1,300.00	1,300.00	0.00	475.44	824.56	63.43%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 25100 - Krug Activity Center Total:	10,150.00	10,150.00	1,889.12	6,909.78	3,240.22	31.92%
Department: 25200 - VFW						
52 - Contractual Services	12,895.00	12,895.00	983.80	10,910.60	1,984.40	15.39%
53 - Commodities	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%
Department: 25200 - VFW Total:	12,895.00	12,895.00	983.80	10,910.60	1,984.40	15.39%
Department: 25300 - Library - 550 Scott St.						
52 - Contractual Services	174,874.00	175,374.00	11,895.70	75,909.72	99,464.28	56.72%
53 - Commodities	5,350.00	5,350.00	546.71	4,853.01	496.99	9.29%
54 - Capital Outlay	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00%
Department: 25300 - Library - 550 Scott St. Total:	214,224.00	214,724.00	12,442.41	114,762.73	99,961.27	46.55%
Department: 25400 - Information Technology						
52 - Contractual Services	2,250.00	2,250.00	664.52	2,336.73	-86.73	-3.85%
53 - Commodities	500.00	500.00	0.00	234.90	265.10	53.02%
Department: 25400 - Information Technology Total:	2,750.00	2,750.00	664.52	2,571.63	178.37	6.49%
Department: 25500 - Train Depot						
52 - Contractual Services	9,652.00	9,652.00	5,388.34	7,380.87	2,271.13	23.53%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 25500 - Train Depot Total:	9,652.00	9,652.00	5,388.34	7,380.87	2,271.13	23.53%
Department: 25600 - Police Dept - 300 W Center St						
52 - Contractual Services	25,500.00	25,500.00	8,561.79	27,357.35	-1,857.35	-7.28%
53 - Commodities	2,750.00	2,750.00	45.54	2,563.75	186.25	6.77%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 25600 - Police Dept - 300 W Center St Total:	28,250.00	28,250.00	8,607.33	29,921.10	-1,671.10	-5.92%
Department: 25700 - Police Dept - 111 N Front St						
52 - Contractual Services	54,000.00	54,000.00	11,357.56	54,149.22	-149.22	-0.28%
53 - Commodities	9,100.00	9,100.00	45.55	4,797.91	4,302.09	47.28%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 25700 - Police Dept - 111 N Front St Total:	63,100.00	63,100.00	11,403.11	58,947.13	4,152.87	6.58%
Department: 25710 - PUBLIC SAFETY CENTER - 1760 Kohlers Crossi...						
52 - Contractual Services	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%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 25710 - PUBLIC SAFETY CENTER - 1760 Kohlers Crossing T...	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 25800 - Parks Shop - 225 Veterans Dr						
52 - Contractual Services	14,000.00	14,000.00	2,676.40	16,786.93	-2,786.93	-19.91%
53 - Commodities	1,600.00	1,600.00	0.00	203.18	1,396.82	87.30%
Department: 25800 - Parks Shop - 225 Veterans Dr Total:	15,600.00	15,600.00	2,676.40	16,990.11	-1,390.11	-8.91%
Department: 25900 - Parks Admin - Lake Kyle						
52 - Contractual Services	28,628.00	28,628.00	1,684.74	17,693.70	10,934.30	38.19%
53 - Commodities	2,050.00	2,050.00	62.60	2,838.96	-788.96	-38.49%
Department: 25900 - Parks Admin - Lake Kyle Total:	30,678.00	30,678.00	1,747.34	20,532.66	10,145.34	33.07%
Department: 26000 - Pool - Gregg Clarke Park						
52 - Contractual Services	17,950.00	17,950.00	3,441.44	15,089.96	2,860.04	15.93%
53 - Commodities	3,775.00	3,775.00	0.00	0.00	3,775.00	100.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 26000 - Pool - Gregg Clarke Park Total:	21,725.00	21,725.00	3,441.44	15,089.96	6,635.04	30.54%
Expense Total:	41,744,400.63	43,045,542.27	4,384,787.24	40,820,255.59	2,225,286.68	5.17%
Fund: 1100 - General Fund Surplus (Deficit):	825,936.37	-475,205.27	-4,479,164.47	8,697,843.19	9,173,048.46	1,930.33%
Fund: 1110 - General Fund CIP Projects						
Revenue						
Department: 37000 - Developer Contributions						
49 - Other Sources	0.00	0.00	125,000.00	125,000.00	125,000.00	0.00%
Department: 37000 - Developer Contributions Total:	0.00	0.00	125,000.00	125,000.00	125,000.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 37100 - PID Contributions						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 37100 - PID Contributions Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	6,217,900.00	6,580,432.10	0.00	6,217,900.00	-362,532.10	5.51%
Department: 46100 - Transfer Revenue Total:	6,217,900.00	6,580,432.10	0.00	6,217,900.00	-362,532.10	5.51%
Revenue Total:	6,217,900.00	6,580,432.10	125,000.00	6,342,900.00	-237,532.10	3.61%
Expense						
Department: 19000 - Non-Departmental						
59 - Interfund Transfer Out	0.00	0.00	0.00	200,000.00	-200,000.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	200,000.00	-200,000.00	0.00%
Department: 54100 - Land Acquisition						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 54100 - Land Acquisition Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63100 - City Hall Improvements						
54 - Capital Outlay	22,815.00	22,815.00	0.00	0.00	22,815.00	100.00%
Department: 63100 - City Hall Improvements Total:	22,815.00	22,815.00	0.00	0.00	22,815.00	100.00%
Department: 63105 - Senior Activity Center						
54 - Capital Outlay	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Department: 63105 - Senior Activity Center Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Department: 63200 - Downtown Revitalization Program						
54 - Capital Outlay	855,186.65	1,854.00	0.00	1,854.00	0.00	0.00%
Department: 63200 - Downtown Revitalization Program Total:	855,186.65	1,854.00	0.00	1,854.00	0.00	0.00%
Department: 63201 - Downtown Master Planning and City-Wide D...						
54 - Capital Outlay	0.00	215,000.00	0.00	184,501.60	30,498.40	14.19%
Department: 63201 - Downtown Master Planning and City-Wide Design..	0.00	215,000.00	0.00	184,501.60	30,498.40	14.19%
Department: 63202 - Real Estate Acquisition - 110 W. Center St.						
54 - Capital Outlay	0.00	500,412.75	379.44	493,610.10	6,802.65	1.36%
Department: 63202 - Real Estate Acquisition - 110 W. Center St. Total:	0.00	500,412.75	379.44	493,610.10	6,802.65	1.36%
Department: 63203 - Real Estate Acquisition - 107 Veterans Drive						
54 - Capital Outlay	0.00	500,452.00	0.00	493,335.32	7,116.68	1.42%
Department: 63203 - Real Estate Acquisition - 107 Veterans Drive Total:	0.00	500,452.00	0.00	493,335.32	7,116.68	1.42%
Department: 63300 - City Wide Beautification						
54 - Capital Outlay	615,000.00	626,846.40	33,591.82	300,676.05	326,170.35	52.03%
Department: 63300 - City Wide Beautification Total:	615,000.00	626,846.40	33,591.82	300,676.05	326,170.35	52.03%
Department: 63400 - Railroad Crossing						
52 - Contractual Services	0.00	0.00	367.50	27,322.94	-27,322.94	0.00%
54 - Capital Outlay	0.00	0.00	6,747.25	40,895.00	-40,895.00	0.00%
Department: 63400 - Railroad Crossing Total:	0.00	0.00	7,114.75	68,217.94	-68,217.94	0.00%
Department: 63500 - Heroes Memorial						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63500 - Heroes Memorial Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63600 - Relocating Utilities Underground						
54 - Capital Outlay	1,250,000.00	1,255,760.75	84,383.26	359,555.13	896,205.62	71.37%
Department: 63600 - Relocating Utilities Underground Total:	1,250,000.00	1,255,760.75	84,383.26	359,555.13	896,205.62	71.37%
Department: 64000 - Flood Study						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 64000 - Flood Study Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64800 - Street & Sidewalk Improvements						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	1,775,000.00	2,519,661.56	487,175.69	1,152,185.29	1,367,476.27	54.27%
Department: 64800 - Street & Sidewalk Improvements Total:	1,775,000.00	2,519,661.56	487,175.69	1,152,185.29	1,367,476.27	54.27%
Department: 64805 - Windy Hill Road (GLO Grant)						
52 - Contractual Services	0.00	26,622.30	0.00	26,768.47	-146.17	-0.55%
54 - Capital Outlay	0.00	186,958.41	52.50	201,215.07	-14,256.66	-7.63%
Department: 64805 - Windy Hill Road (GLO Grant) Total:	0.00	213,580.71	52.50	227,983.54	-14,402.83	-6.74%
Department: 64806 - Windy Hill Road (Cherrywood to IH35)						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64806 - Windy Hill Road (Cherrywood to IH35) Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64810 - Old Stagecoach Road Reconstruction						
54 - Capital Outlay	0.00	0.00	0.00	2,812.50	-2,812.50	0.00%
Department: 64810 - Old Stagecoach Road Reconstruction Total:	0.00	0.00	0.00	2,812.50	-2,812.50	0.00%
Department: 64811 - IH35 Southbound Frontage						
54 - Capital Outlay	300,000.00	300,000.00	61,190.45	141,950.50	158,049.50	52.68%
Department: 64811 - IH35 Southbound Frontage Total:	300,000.00	300,000.00	61,190.45	141,950.50	158,049.50	52.68%
Department: 64812 - Dacy Lane						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64812 - Dacy Lane Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64820 - Plum Creek Pedestrian Tunnel						
54 - Capital Outlay	0.00	0.00	44,316.75	44,316.75	-44,316.75	0.00%
Department: 64820 - Plum Creek Pedestrian Tunnel Total:	0.00	0.00	44,316.75	44,316.75	-44,316.75	0.00%
Department: 64850 - Transportation Master Plan						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64850 - Transportation Master Plan Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64870 - 107 Veterans Drive						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64870 - 107 Veterans Drive Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64871 - 110 W Center St						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64871 - 110 W Center St Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65300 - Park Improvements						
52 - Contractual Services	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%
Department: 65300 - Park Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65800 - Traffic Signals/Roundabouts						
54 - Capital Outlay	200,000.00	200,000.00	23,539.50	83,526.50	116,473.50	58.24%
Department: 65800 - Traffic Signals/Roundabouts Total:	200,000.00	200,000.00	23,539.50	83,526.50	116,473.50	58.24%
Department: 66700 - Renovation - Old City Hall						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66700 - Renovation - Old City Hall Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66710 - Downtown Mixed-Use Building						
52 - Contractual Services	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%
54 - Capital Outlay	3,063,647.00	3,231,912.00	93,311.00	96,901.50	3,135,010.50	97.00%
Department: 66710 - Downtown Mixed-Use Building Total:	3,063,647.00	3,231,912.00	93,311.00	96,901.50	3,135,010.50	97.00%
Department: 66720 - City Square Park Redevelopment						
54 - Capital Outlay	0.00	12,443.05	0.00	14,393.06	-1,950.01	-15.67%
Department: 66720 - City Square Park Redevelopment Total:	0.00	12,443.05	0.00	14,393.06	-1,950.01	-15.67%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 67700 - Library						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67700 - Library Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67710 - Facilities Expansion						
52 - Contractual Services	0.00	0.00	0.00	-2,018.50	2,018.50	0.00%
54 - Capital Outlay	0.00	0.00	0.00	-59,589.50	59,589.50	0.00%
Department: 67710 - Facilities Expansion Total:	0.00	0.00	0.00	-61,608.00	61,608.00	0.00%
Department: 67721 - Vybe Trail (Public Safety Center)						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67721 - Vybe Trail (Public Safety Center) Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	8,281,648.65	9,800,738.22	835,055.16	3,804,211.78	5,996,526.44	61.18%
Fund: 1110 - General Fund CIP Projects Surplus (Deficit):	-2,063,748.65	-3,220,306.12	-710,055.16	2,538,688.22	5,758,994.34	178.83%
Fund: 1115 - Health Benefits Trust Fund						
Revenue						
Department: 46100 - Transfer Revenue						
49 - Other Sources	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
Revenue Total:	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
Fund: 1115 - Health Benefits Trust Fund Total:	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
Fund: 1120 - Emergency Reserve Fund						
Revenue						
Department: 46100 - Transfer Revenue						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1120 - Emergency Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1130 - Plum Creek PH II Special Fee						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
41 - Fees	200,000.00	200,000.00	7,000.00	131,000.00	-69,000.00	34.50%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	200,000.00	200,000.00	7,000.00	131,000.00	-69,000.00	34.50%
Revenue Total:	200,000.00	200,000.00	7,000.00	131,000.00	-69,000.00	34.50%
Expense						
Department: 91500 - PID Management						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00%
Department: 91500 - PID Management Total:	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00%
Expense Total:	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00%
Fund: 1130 - Plum Creek PH II Special Fee Surplus (Deficit):	-50,000.00	-50,000.00	7,000.00	-119,000.00	-69,000.00	-138.00%
Fund: 1150 - Street Improvement Fund						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
41 - Fees	315,000.00	315,000.00	650.00	1,317,667.03	1,002,667.03	318.31%
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	315,000.00	315,000.00	650.00	1,317,667.03	1,002,667.03	318.31%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	315,000.00	315,000.00	650.00	1,317,667.03	1,002,667.03	318.31%
Expense						
Department: 19000 - Non-Departmental						
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64812 - Dacy Lane						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64812 - Dacy Lane Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65500 - Road Upgrades-Dacy Ln Widening						
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65500 - Road Upgrades-Dacy Ln Widening Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68500 - Kyle Crossing from Kohlers						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68500 - Kyle Crossing from Kohlers Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68510 - Street Maintenance/Rehabilitation Program ...						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68510 - Street Maintenance/Rehabilitation Program City...	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68511 - Kohlers Crossing Rehabilitation (1626 to Kyle...						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68511 - Kohlers Crossing Rehabilitation (1626 to Kyle Cros...	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68512 - FM 150 East Sidewalks and Other Imprv						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68512 - FM 150 East Sidewalks and Other Imprv Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1150 - Street Improvement Fund Surplus (Deficit):	315,000.00	315,000.00	650.00	1,317,667.03	1,002,667.03	-318.31%
Fund: 1160 - Computer Replacement Fund						
Revenue						
Department: 46100 - Transfer Revenue						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1160 - Computer Replacement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1170 - Fleet Replacement Fund						
Revenue						
Department: 46100 - Transfer Revenue						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1170 - Fleet Replacement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1180 - Facility Replacement Fund						
Revenue						
Department: 46100 - Transfer Revenue						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1180 - Facility Replacement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1270 - Transportation Fund						
Revenue						
Department: 41200 - State Grants						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
59 - Interfund Transfer Out	191,438.00	191,438.00	0.00	191,438.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	191,438.00	191,438.00	0.00	191,438.00	0.00	0.00%
Department: 24500 - Transportation O & M						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	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%
Department: 24500 - Transportation O & M Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 24600 - FM2770/RM150 Sidewalk/Bike Imp						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 24600 - FM2770/RM150 Sidewalk/Bike Imp Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63400 - Railroad Crossing						
54 - Capital Outlay	250,000.00	250,000.00	0.00	251,456.58	-1,456.58	-0.58%
Department: 63400 - Railroad Crossing Total:	250,000.00	250,000.00	0.00	251,456.58	-1,456.58	-0.58%
Department: 63401 - Kohlers Crossing Overpass (RR Overpass)						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63401 - Kohlers Crossing Overpass (RR Overpass) Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	441,438.00	441,438.00	0.00	442,894.58	-1,456.58	-0.33%
Fund: 1270 - Transportation Fund Surplus (Deficit):	-441,438.00	-441,438.00	0.00	-442,894.58	-1,456.58	-0.33%
Fund: 1310 - Police Forfeiture Fund						
Revenue						
Department: 35300 - Police Seizure Revenue						
45 - Fines	15,000.00	15,000.00	0.00	12,868.11	-2,131.89	14.21%
Department: 35300 - Police Seizure Revenue Total:	15,000.00	15,000.00	0.00	12,868.11	-2,131.89	14.21%
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	143.36	143.36	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	143.36	143.36	0.00%
Revenue Total:	15,000.00	15,000.00	0.00	13,011.47	-1,988.53	13.26%
Expense						
Department: 51100 - Police Seizure Fund Expense						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 51100 - Police Seizure Fund Expense Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Expense Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 1310 - Police Forfeiture Fund Surplus (Deficit):	-10,000.00	-10,000.00	0.00	13,011.47	23,011.47	230.11%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1311 - Police Abandoned & Unclaimed Property Fund						
Revenue						
Department: 35310 - Police Abandoned & Unclaimed Property Re...						
45 - Fines	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 35310 - Police Abandoned & Unclaimed Property Revenue..	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 51110 - Police Abandoned & Unclaimed Property Ex...						
53 - Commodities	7,730.70	7,730.70	0.00	0.00	7,730.70	100.00%
Department: 51110 - Police Abandoned & Unclaimed Property Expense..	7,730.70	7,730.70	0.00	0.00	7,730.70	100.00%
Expense Total:	7,730.70	7,730.70	0.00	0.00	7,730.70	100.00%
Fund: 1311 - Police Abandoned & Unclaimed Property Fund Surplus (D...	-7,730.70	-7,730.70	0.00	0.00	7,730.70	100.00%
Fund: 1320 - Police Special Revenue Fund						
Revenue						
Department: 41200 - State Grants						
43 - Intergovernmental Revenue & Grants	3,500.00	3,500.00	0.00	2,823.75	-676.25	19.32%
Department: 41200 - State Grants Total:	3,500.00	3,500.00	0.00	2,823.75	-676.25	19.32%
Department: 45100 - Contributions & Donations						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	3,500.00	3,500.00	0.00	2,823.75	-676.25	19.32%
Expense						
Department: 52000 - Police Spec Rev Fund Expenses						
53 - Commodities	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Department: 52000 - Police Spec Rev Fund Expenses Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 1320 - Police Special Revenue Fund Surplus (Deficit):	-1,500.00	-1,500.00	0.00	2,823.75	4,323.75	288.25%
Fund: 1350 - Hotel Occupancy Fund						
Revenue						
Department: 31300 - Other Taxes						
40 - Taxes	300,000.00	300,000.00	-122,707.65	532,317.53	232,317.53	77.44%
Department: 31300 - Other Taxes Total:	300,000.00	300,000.00	-122,707.65	532,317.53	232,317.53	77.44%
Department: 33000 - Special Events Revenue						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 33000 - Special Events Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	300,000.00	300,000.00	-122,707.65	532,317.53	232,317.53	77.44%
Expense						
Department: 11400 - Special Events						
52 - Contractual Services	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%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 11400 - Special Events Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund						
59 - Interfund Transfer Out	357,111.00	357,111.00	0.00	357,111.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Total:	357,111.00	357,111.00	0.00	357,111.00	0.00	0.00%
Department: 54000 - Hotel Tax Expenses						
52 - Contractual Services	70,000.00	70,000.00	0.00	20,000.00	50,000.00	71.43%
53 - Commodities	5,000.00	5,000.00	0.00	10,000.00	-5,000.00	-100.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 54000 - Hotel Tax Expenses Total:	75,000.00	75,000.00	0.00	30,000.00	45,000.00	60.00%
Department: 54100 - Land Acquisition						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 54100 - Land Acquisition Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	432,111.00	432,111.00	0.00	387,111.00	45,000.00	10.41%
Fund: 1350 - Hotel Occupancy Fund Surplus (Deficit):	-132,111.00	-132,111.00	-122,707.65	145,206.53	277,317.53	209.91%
Fund: 1380 - Library Building Fund						
Revenue						
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	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%
Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 14100 - Kyle Public Library						
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 14100 - Kyle Public Library Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental						
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67700 - Library						
52 - Contractual Services	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%
Department: 67700 - Library Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1380 - Library Building Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1400 - Court Sp Rev-Technology						
Revenue						
Department: 35100 - Municipal Court Fines						
45 - Fines	15,500.00	15,500.00	1,130.10	13,275.60	-2,224.40	14.35%
Department: 35100 - Municipal Court Fines Total:	15,500.00	15,500.00	1,130.10	13,275.60	-2,224.40	14.35%
Revenue Total:	15,500.00	15,500.00	1,130.10	13,275.60	-2,224.40	14.35%
Expense						
Department: 53300 - Technology Expenses						
52 - Contractual Services	2,500.00	2,500.00	190.28	1,815.54	684.46	27.38%
53 - Commodities	5,000.00	5,000.00	0.00	2,607.00	2,393.00	47.86%
54 - Capital Outlay	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%
Department: 53300 - Technology Expenses Total:	7,500.00	7,500.00	190.28	4,422.54	3,077.46	41.03%
Expense Total:	7,500.00	7,500.00	190.28	4,422.54	3,077.46	41.03%
Fund: 1400 - Court Sp Rev-Technology Surplus (Deficit):	8,000.00	8,000.00	939.82	8,853.06	853.06	-10.66%

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Fund: 1410 - Court Sp Rev-Security						
Revenue						
Department: 35100 - Municipal Court Fines						
45 - Fines	15,000.00	15,000.00	1,323.90	15,440.69	440.69	2.94%
49 - Other Sources	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00%
Department: 35100 - Municipal Court Fines Total:	31,000.00	31,000.00	1,323.90	31,440.69	440.69	1.42%
Revenue Total:	31,000.00	31,000.00	1,323.90	31,440.69	440.69	1.42%
Expense						
Department: 53400 - Security Expenses						
52 - Contractual Services	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%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	30,500.00	30,500.00	0.00	25,000.00	5,500.00	18.03%
Department: 53400 - Security Expenses Total:	30,500.00	30,500.00	0.00	25,000.00	5,500.00	18.03%
Expense Total:	30,500.00	30,500.00	0.00	25,000.00	5,500.00	18.03%
Fund: 1410 - Court Sp Rev-Security Surplus (Deficit):	500.00	500.00	1,323.90	6,440.69	5,940.69	-1,188.14%
Fund: 1420 - Court Sp Rev-Judicial Trng						
Revenue						
Department: 35100 - Municipal Court Fines						
45 - Fines	2,000.00	2,000.00	17.40	240.50	-1,759.50	87.98%
Department: 35100 - Municipal Court Fines Total:	2,000.00	2,000.00	17.40	240.50	-1,759.50	87.98%
Revenue Total:	2,000.00	2,000.00	17.40	240.50	-1,759.50	87.98%
Expense						
Department: 53500 - Training Expenses						
52 - Contractual Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00%
Department: 53500 - Training Expenses Total:	17,500.00	17,500.00	0.00	16,000.00	1,500.00	8.57%
Expense Total:	17,500.00	17,500.00	0.00	16,000.00	1,500.00	8.57%
Fund: 1420 - Court Sp Rev-Judicial Trng Surplus (Deficit):	-15,500.00	-15,500.00	17.40	-15,759.50	-259.50	-1.67%
Fund: 1430 - Court Sp Rev-Child Safety						
Revenue						
Department: 35100 - Municipal Court Fines						
45 - Fines	1,200.00	1,200.00	125.00	1,366.00	166.00	13.83%
Department: 35100 - Municipal Court Fines Total:	1,200.00	1,200.00	125.00	1,366.00	166.00	13.83%
Revenue Total:	1,200.00	1,200.00	125.00	1,366.00	166.00	13.83%
Fund: 1430 - Court Sp Rev-Child Safety Total:	1,200.00	1,200.00	125.00	1,366.00	166.00	13.83%
Fund: 1510 - General Debt Service I&S Fund						
Revenue						
Department: 31000 - Property Taxes						
40 - Taxes	7,790,000.00	7,790,000.00	7,628.65	7,610,004.28	-179,995.72	2.31%
Department: 31000 - Property Taxes Total:	7,790,000.00	7,790,000.00	7,628.65	7,610,004.28	-179,995.72	2.31%
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	1,963,618.97	1,963,618.97	0.00	1,963,618.97	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	1,963,618.97	1,963,618.97	0.00	1,963,618.97	0.00	0.00%
Department: 46300 - Transfer to Bond Funds						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%

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Department: 46300 - Transfer to Bond Funds Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	9,753,618.97	9,753,618.97	7,628.65	9,573,623.25	-179,995.72	1.85%
Expense						
Department: 57000 - General Debt I & S						
52 - Contractual Services	0.00	0.00	350.00	2,410.88	-2,410.88	0.00%
57 - Debt Service	8,616,468.00	8,616,468.00	0.00	6,013,616.08	2,602,851.92	30.21%
59 - Interfund Transfer Out	2,541,460.00	2,541,460.00	0.00	2,541,461.05	-1.05	0.00%
Department: 57000 - General Debt I & S Total:	11,157,928.00	11,157,928.00	350.00	8,557,488.01	2,600,439.99	23.31%
Expense Total:	11,157,928.00	11,157,928.00	350.00	8,557,488.01	2,600,439.99	23.31%
Fund: 1510 - General Debt Service I&S Fund Surplus (Deficit):	-1,404,309.03	-1,404,309.03	7,278.65	1,016,135.24	2,420,444.27	172.36%
Fund: 1520 - SIB/TIF Loan I&S Fund						
Revenue						
Department: 31000 - Property Taxes						
40 - Taxes	700,000.00	700,000.00	0.00	685,097.24	-14,902.76	2.13%
Department: 31000 - Property Taxes Total:	700,000.00	700,000.00	0.00	685,097.24	-14,902.76	2.13%
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund						
49 - Other Sources	856,362.00	856,362.00	0.00	856,362.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Total:	856,362.00	856,362.00	0.00	856,362.00	0.00	0.00%
Revenue Total:	1,556,362.00	1,556,362.00	0.00	1,541,459.24	-14,902.76	0.96%
Expense						
Department: 57000 - General Debt I & S						
57 - Debt Service	1,822,664.00	1,822,664.00	0.00	1,822,662.68	1.32	0.00%
Department: 57000 - General Debt I & S Total:	1,822,664.00	1,822,664.00	0.00	1,822,662.68	1.32	0.00%
Department: 57200 - Bank Charges/Paying Agent Fees						
52 - Contractual Services	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%
Department: 57200 - Bank Charges/Paying Agent Fees Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,822,664.00	1,822,664.00	0.00	1,822,662.68	1.32	0.00%
Fund: 1520 - SIB/TIF Loan I&S Fund Surplus (Deficit):	-266,302.00	-266,302.00	0.00	-281,203.44	-14,901.44	-5.60%
Fund: 1530 - TIRZ #2 (Brick & Mortar District)						
Revenue						
Department: 31000 - Property Taxes						
40 - Taxes	402,121.00	402,121.00	0.00	402,122.49	1.49	0.00%
Department: 31000 - Property Taxes Total:	402,121.00	402,121.00	0.00	402,122.49	1.49	0.00%
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds						
49 - Other Sources	7,000,000.00	7,000,000.00	0.00	0.00	-7,000,000.00	100.00%
Department: 44600 - Bond Proceeds Total:	7,000,000.00	7,000,000.00	0.00	0.00	-7,000,000.00	100.00%
Department: 45000 - Transfer - I&S Fund						
49 - Other Sources	528,466.00	528,466.00	0.00	528,468.19	2.19	0.00%
Department: 45000 - Transfer - I&S Fund Total:	528,466.00	528,466.00	0.00	528,468.19	2.19	0.00%
Revenue Total:	7,930,587.00	7,930,587.00	0.00	930,590.68	-6,999,996.32	88.27%
Expense						
Department: 57000 - General Debt I & S						
57 - Debt Service	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 57000 - General Debt I & S Total:	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00%

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Department: 57100 - TIRZ #2 Administration						
52 - Contractual Services	337,553.00	337,553.00	5,420.23	96,472.83	241,080.17	71.42%
59 - Interfund Transfer Out	139,588.00	139,588.00	0.00	139,588.00	0.00	0.00%
Department: 57100 - TIRZ #2 Administration Total:	477,141.00	477,141.00	5,420.23	236,060.83	241,080.17	50.53%
Department: 57200 - Bank Charges/Paying Agent Fees						
52 - Contractual Services	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%
Department: 63510 - Uptown Central Park						
52 - Contractual Services	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%
54 - Capital Outlay	0.00	3,317,071.07	101,791.93	2,627,381.39	689,689.68	20.79%
Department: 63510 - Uptown Central Park Total:	0.00	3,317,071.07	101,791.93	2,627,381.39	689,689.68	20.79%
Department: 63511 - Uptown Cultural Trails						
54 - Capital Outlay	0.00	1,675,626.00	85,338.06	476,826.55	1,198,799.45	71.54%
Department: 63511 - Uptown Cultural Trails Total:	0.00	1,675,626.00	85,338.06	476,826.55	1,198,799.45	71.54%
Department: 64860 - TIRZ #2 Road Improvements						
54 - Capital Outlay	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	100.00%
Department: 64860 - TIRZ #2 Road Improvements Total:	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	100.00%
Expense Total:	8,002,141.00	12,994,838.07	192,550.22	3,340,268.77	9,654,569.30	74.30%
Fund: 1530 - TIRZ #2 (Brick & Mortar District) Surplus (Deficit):	-71,554.00	-5,064,251.07	-192,550.22	-2,409,678.09	2,654,572.98	52.42%
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%
Department: 44100 - Interest/Investment Income Total:	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%
Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	0.00	537,032.00	0.00	537,032.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	537,032.00	0.00	537,032.00	0.00	0.00%
Revenue Total:	0.00	537,032.00	0.00	537,032.00	0.00	0.00%
Expense						
Department: 63500 - Heroes Memorial						
52 - Contractual Services	0.00	0.00	0.00	121.00	-121.00	0.00%
53 - Commodities	0.00	0.00	8,636.91	8,636.91	-8,636.91	0.00%
54 - Capital Outlay	5,000.00	7,436,418.56	237,960.24	7,638,311.26	-201,892.70	-2.71%
Department: 63500 - Heroes Memorial Total:	5,000.00	7,436,418.56	246,597.15	7,647,069.17	-210,650.61	-2.83%
Expense Total:	5,000.00	7,436,418.56	246,597.15	7,647,069.17	-210,650.61	-2.83%
Fund: 1531 - Heroes Memorial Donation Fund Surplus (Deficit):	-5,000.00	-6,899,386.56	-246,597.15	-7,110,037.17	-210,650.61	-3.05%
Fund: 1540 - TIRZ #3						
Revenue						
Department: 31000 - Property Taxes						
40 - Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 31000 - Property Taxes Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 57101 - TIRZ #3 Administration						
52 - Contractual Services	0.00	0.00	1,242.50	1,242.50	-1,242.50	0.00%
Department: 57101 - TIRZ #3 Administration Total:	0.00	0.00	1,242.50	1,242.50	-1,242.50	0.00%
Expense Total:	0.00	0.00	1,242.50	1,242.50	-1,242.50	0.00%
Fund: 1540 - TIRZ #3 Surplus (Deficit):	0.00	0.00	-1,242.50	-1,242.50	-1,242.50	0.00%
Fund: 1541 - TIRZ #4 (Downtown Kyle)						
Revenue						
Department: 31000 - Property Taxes						
40 - Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 31000 - Property Taxes Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 57102 - TIRZ #4 Administration						
52 - Contractual Services	0.00	0.00	-1,242.50	-1,242.50	1,242.50	0.00%
Department: 57102 - TIRZ #4 Administration Total:	0.00	0.00	-1,242.50	-1,242.50	1,242.50	0.00%
Expense Total:	0.00	0.00	-1,242.50	-1,242.50	1,242.50	0.00%
Fund: 1541 - TIRZ #4 (Downtown Kyle) Surplus (Deficit):	0.00	0.00	1,242.50	1,242.50	1,242.50	0.00%
Fund: 1720 - CIP Park Development Fund						
Revenue						
Department: 36200 - Park Development Fees						
41 - Fees	1,130,000.00	1,130,000.00	166,800.00	3,098,860.00	1,968,860.00	174.24%
Department: 36200 - Park Development Fees Total:	1,130,000.00	1,130,000.00	166,800.00	3,098,860.00	1,968,860.00	174.24%
Department: 41400 - Local Grants (County)						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41400 - Local Grants (County) Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44200 - Property Lease/Rental						
48 - Rent & Royalties	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44200 - Property Lease/Rental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,130,000.00	1,130,000.00	166,800.00	3,098,860.00	1,968,860.00	174.24%
Expense						
Department: 19000 - Non-Departmental						
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 61000 - Other Equipment						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 61000 - Other Equipment Total:	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 61100 - Hike & Bike Trail						
52 - Contractual Services	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%
54 - Capital Outlay	156,371.00	156,371.00	20,095.00	170,631.38	-14,260.38	-9.12%
Department: 61100 - Hike & Bike Trail Total:	156,371.00	156,371.00	20,095.00	170,631.38	-14,260.38	-9.12%
Department: 65300 - Park Improvements						
52 - Contractual Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
54 - Capital Outlay	2,671,483.60	2,341,585.14	8,872.41	1,565,156.16	776,428.98	33.16%
Department: 65300 - Park Improvements Total:	2,721,483.60	2,391,585.14	8,872.41	1,565,156.16	826,428.98	34.56%
Department: 68400 - Pool Improvements						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68400 - Pool Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,877,854.60	2,547,956.14	28,967.41	1,735,787.54	812,168.60	31.88%
Fund: 1720 - CIP Park Development Fund Surplus (Deficit):	-1,747,854.60	-1,417,956.14	137,832.59	1,363,072.46	2,781,028.60	196.13%
Fund: 1750 - Senior Activity & Community Center Fund						
Revenue						
Department: 45100 - Contributions & Donations						
49 - Other Sources	0.00	0.00	0.00	55,850.00	55,850.00	0.00%
Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	55,850.00	55,850.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
Revenue Total:	0.00	0.00	0.00	255,850.00	255,850.00	0.00%
Expense						
Department: 63105 - Senior Activity Center						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	225.00	4,980.00	-4,980.00	0.00%
Department: 63105 - Senior Activity Center Total:	0.00	0.00	225.00	4,980.00	-4,980.00	0.00%
Expense Total:	0.00	0.00	225.00	4,980.00	-4,980.00	0.00%
Fund: 1750 - Senior Activity & Community Center Fund Surplus (Deficit):	0.00	0.00	-225.00	250,870.00	250,870.00	0.00%
Fund: 1820 - 2007 CO Bond Fund						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41400 - Local Grants (County)						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41400 - Local Grants (County) Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 12100 - Finance - Financial Services						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 12100 - Finance - Financial Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental						
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 52800 - Street Rehabilitation						
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 52800 - Street Rehabilitation Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64100 - Kohler's Crossing Project						
52 - Contractual Services	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%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64100 - Kohler's Crossing Project Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64200 - Center St/FM 150 Ext Project						
52 - Contractual Services	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%
Department: 64200 - Center St/FM 150 Ext Project Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64600 - FM 1626 Signals						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64600 - FM 1626 Signals Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64800 - Street & Sidewalk Improvements						
53 - Commodities	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%
Department: 64800 - Street & Sidewalk Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64900 - TxDOT Projects						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64900 - TxDOT Projects Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65500 - Road Upgrades-Dacy Ln Widening						
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65500 - Road Upgrades-Dacy Ln Widening Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66400 - RM150 Re-alignment						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66400 - RM150 Re-alignment Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1820 - 2007 CO Bond Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1840 - 2008 CO Bond Funds						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65100 - Bank Building						
52 - Contractual Services	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%
Department: 65100 - Bank Building Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65200 - Public Works Facility Develop.						
52 - Contractual Services	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	Variance Favorable (Unfavorable)	Percent Remaining
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65200 - Public Works Facility Develop. Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65300 - Park Improvements						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65300 - Park Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65500 - Road Upgrades-Dacy Ln Widening						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65500 - Road Upgrades-Dacy Ln Widening Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65600 - WW Imprv-Tenorio Addition Ph1A						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65600 - WW Imprv-Tenorio Addition Ph1A Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65700 - IT Improvements						
52 - Contractual Services	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%
Department: 65700 - IT Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65800 - Traffic Signals/Roundabouts						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65800 - Traffic Signals/Roundabouts Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65900 - Extension of 1626						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	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%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65900 - Extension of 1626 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66000 - Water Improvements						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66000 - Water Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66100 - Water Well #5						
52 - Contractual Services	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%
Department: 66100 - Water Well #5 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66200 - Utility Improvements						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66200 - Utility Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66300 - Asset Valuation Study						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66300 - Asset Valuation Study Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66400 - RM150 Re-alignment						
52 - Contractual Services	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%
Department: 66400 - RM150 Re-alignment Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66500 - WW Imprv-Tenorio Addition-Ph1B						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66500 - WW Imprv-Tenorio Addition-Ph1B Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85400 - .75 MG Elevated Storage Tank						
52 - Contractual Services	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%
Department: 85400 - .75 MG Elevated Storage Tank Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86000 - Old Stagecoach Rd Ground Tank						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	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	Variance Favorable (Unfavorable)	Percent Remaining
Department: 86000 - Old Stagecoach Rd Ground Tank Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86100 - Yarrington Rd Ground Tank						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86100 - Yarrington Rd Ground Tank Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86200 - Plum Creek 16" Waterline						
52 - Contractual Services	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%
Department: 86200 - Plum Creek 16" Waterline Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1840 - 2008 CO Bond Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1850 - 2009 Tax Notes Fund						
Revenue						
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65700 - IT Improvements						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65700 - IT Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66700 - Renovation - Old City Hall						
52 - Contractual Services	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%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66700 - Renovation - Old City Hall Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66800 - Equipment Purchase						
53 - Commodities	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%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66800 - Equipment Purchase Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66900 - SCADA System						
52 - Contractual Services	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%
Department: 66900 - SCADA System Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67000 - Recreation Center						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67000 - Recreation Center Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67100 - PD Records Mgmt Sys-Software						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67100 - PD Records Mgmt Sys-Software Total:	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 67200 - FlexNet Meter Reading-Software						
52 - Contractual Services	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%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67200 - FlexNet Meter Reading-Software Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67300 - Bldg Permit/Planning Software						
52 - Contractual Services	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%
Department: 67300 - Bldg Permit/Planning Software Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67400 - Comp. Plan Consultant Services						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67400 - Comp. Plan Consultant Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67500 - Train Depot-Renovation						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67500 - Train Depot-Renovation Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67600 - Automated License Plate Reader						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67600 - Automated License Plate Reader Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67700 - Library						
52 - Contractual Services	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%
Department: 67700 - Library Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67900 - Bunton Creek Road Improvements						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67900 - Bunton Creek Road Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68400 - Pool Improvements						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68400 - Pool Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1850 - 2009 Tax Notes Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1860 - 2009 GO Refunding						
Revenue						
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 66600 - Cost of Issuance						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1860 - 2009 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1870 - 2010 CO Bond Funds						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41400 - Local Grants (County)						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41400 - Local Grants (County) Total:	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67000 - Recreation Center						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67000 - Recreation Center Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67700 - Library						
54 - Capital Outlay	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%
Department: 67700 - Library Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1870 - 2010 CO Bond Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1880 - 2013 GO Bond Fund						
Revenue						
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 16200 - Engineering						
51 - Personnel Services	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%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 16200 - Engineering Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67800 - GO 2013 Issuance						
54 - Capital Outlay	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%
Department: 67800 - GO 2013 Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67900 - Bunton Creek Road Improvements						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67900 - Bunton Creek Road Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68000 - North Burleson St Improvements						
52 - Contractual Services	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%
Department: 68000 - North Burleson St Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 68100 - Goforth Rd Improvements						
52 - Contractual Services	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%
Department: 68100 - Goforth Rd Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68200 - Lehman Rd Improvements						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68200 - Lehman Rd Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68300 - Marketplace Ave Improvements						
52 - Contractual Services	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%
Department: 68300 - Marketplace Ave Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1880 - 2013 GO Bond Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1890 - 2013 GO Refunding						
Revenue						
Department: 44600 - Bond Proceeds						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 66600 - Cost of Issuance						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1890 - 2013 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1900 - 2014 Tax Notes Fund						
Revenue						
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 11500 - Information Technology						
53 - Commodities	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%
Department: 11500 - Information Technology Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 12100 - Finance - Financial Services						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 12100 - Finance - Financial Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 13000 - Parks & Recreation Admin						
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 13000 - Parks & Recreation Admin Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15100 - Police - Operations						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15100 - Police - Operations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 16200 - Engineering						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 16200 - Engineering Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental						
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81000 - Utility Administration						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81000 - Utility Administration Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1900 - 2014 Tax Notes Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1910 - 2014 GO Refunding						
Revenue						
Department: 44600 - Bond Proceeds						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 66600 - Cost of Issuance						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1910 - 2014 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1911 - 2020 GO Refunding						
Revenue						
Department: 44600 - Bond Proceeds						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 66600 - Cost of Issuance						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1911 - 2020 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1920 - 2015 GO Bond Fund						
Revenue						
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 66600 - Cost of Issuance						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67900 - Bunton Creek Road Improvements						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67900 - Bunton Creek Road Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68000 - North Burleson St Improvements						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	250,000.00	1,308,783.43	0.00	-313,636.88	1,622,420.31	123.96%
Department: 68000 - North Burleson St Improvements Total:	250,000.00	1,308,783.43	0.00	-313,636.88	1,622,420.31	123.96%
Department: 68100 - Goforth Rd Improvements						
52 - Contractual Services	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%
Department: 68100 - Goforth Rd Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68200 - Lehman Rd Improvements						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68200 - Lehman Rd Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68300 - Marketplace Ave Improvements						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68300 - Marketplace Ave Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	250,000.00	1,308,783.43	0.00	-313,636.88	1,622,420.31	123.96%
Fund: 1920 - 2015 GO Bond Fund Surplus (Deficit):	-250,000.00	-1,308,783.43	0.00	313,636.88	1,622,420.31	123.96%
Fund: 1930 - 2015 GO Refunding						
Revenue						
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 66600 - Cost of Issuance						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1930 - 2015 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1940 - 2016 GO Refunding						
Revenue						
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 60100 - Underwriter's Discount						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 60100 - Underwriter's Discount Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1940 - 2016 GO Refunding Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1950 - 2020 CO Bond Fund						
Revenue						
Department: 37000 - Developer Contributions						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 37000 - Developer Contributions Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 57000 - General Debt I & S						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
57 - Debt Service	0.00	0.00	0.00	870,262.00	-870,262.00	0.00%
Department: 57000 - General Debt I & S Total:	0.00	0.00	0.00	870,262.00	-870,262.00	0.00%
Department: 66600 - Cost of Issuance						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88300 - WWTP Expansion PH I						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	13,929,550.87	1,792,501.06	10,489,775.68	3,439,775.19	24.69%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88300 - WWTP Expansion PH I Total:	0.00	13,929,550.87	1,792,501.06	10,489,775.68	3,439,775.19	24.69%
Expense Total:	0.00	13,929,550.87	1,792,501.06	11,360,037.68	2,569,513.19	18.45%
Fund: 1950 - 2020 CO Bond Fund Surplus (Deficit):	0.00	-13,929,550.87	-1,792,501.06	-11,360,037.68	2,569,513.19	18.45%
Fund: 1951 - 2021 GO Bond Fund						
Revenue						
Department: 37000 - Developer Contributions						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 37000 - Developer Contributions Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds						
49 - Other Sources	47,000,000.00	47,000,000.00	0.00	0.00	-47,000,000.00	100.00%
Department: 44600 - Bond Proceeds Total:	47,000,000.00	47,000,000.00	0.00	0.00	-47,000,000.00	100.00%
Revenue Total:	47,000,000.00	47,000,000.00	0.00	0.00	-47,000,000.00	100.00%
Expense						
Department: 66600 - Cost of Issuance						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67720 - Public Safety Center						
52 - Contractual Services	0.00	0.00	380.50	2,399.00	-2,399.00	0.00%
54 - Capital Outlay	15,000,000.00	15,777,126.63	4,034,824.61	19,073,524.20	-3,296,397.57	-20.89%
Department: 67720 - Public Safety Center Total:	15,000,000.00	15,777,126.63	4,035,205.11	19,075,923.20	-3,298,796.57	-20.91%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 67730 - Parks & Sports Plex						
54 - Capital Outlay	3,500,000.00	3,507,147.50	262.50	887.50	3,506,260.00	99.97%
Department: 67730 - Parks & Sports Plex Total:	3,500,000.00	3,507,147.50	262.50	887.50	3,506,260.00	99.97%
Department: 67740 - Plum Creek Trail						
54 - Capital Outlay	500,000.00	500,000.00	0.00	997.50	499,002.50	99.80%
Department: 67740 - Plum Creek Trail Total:	500,000.00	500,000.00	0.00	997.50	499,002.50	99.80%
Department: 67750 - Gregg Clarke Park						
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Department: 67750 - Gregg Clarke Park Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Expense Total:	19,500,000.00	20,284,274.13	4,035,467.61	19,077,808.20	1,206,465.93	5.95%
Fund: 1951 - 2021 GO Bond Fund Surplus (Deficit):	27,500,000.00	26,715,725.87	-4,035,467.61	-19,077,808.20	-45,793,534.07	171.41%
Fund: 1952 - 2022 GO Road Bond Fund						
Revenue						
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44600 - Bond Proceeds Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	1,850,000.00	1,850,000.00	0.00	1,850,000.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	1,850,000.00	1,850,000.00	0.00	1,850,000.00	0.00	0.00%
Revenue Total:	1,850,000.00	1,850,000.00	0.00	1,850,000.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68600 - Road Bond Engineering Mgt Svcs						
52 - Contractual Services	0.00	0.00	32,144.50	48,579.50	-48,579.50	0.00%
54 - Capital Outlay	0.00	0.00	48,498.26	331,115.63	-331,115.63	0.00%
Department: 68600 - Road Bond Engineering Mgt Svcs Total:	0.00	0.00	80,642.76	379,695.13	-379,695.13	0.00%
Department: 68810 - Center Street/Stagecoach Road						
54 - Capital Outlay	2,000,000.00	2,000,000.00	30,067.75	121,847.92	1,878,152.08	93.91%
Department: 68810 - Center Street/Stagecoach Road Total:	2,000,000.00	2,000,000.00	30,067.75	121,847.92	1,878,152.08	93.91%
Department: 68811 - Windy Hill Road						
54 - Capital Outlay	500,000.00	500,000.00	33,088.00	127,436.00	372,564.00	74.51%
Department: 68811 - Windy Hill Road Total:	500,000.00	500,000.00	33,088.00	127,436.00	372,564.00	74.51%
Department: 68812 - Bebee Road						
54 - Capital Outlay	500,000.00	500,000.00	108,831.05	108,831.05	391,168.95	78.23%
Department: 68812 - Bebee Road Total:	500,000.00	500,000.00	108,831.05	108,831.05	391,168.95	78.23%
Department: 68813 - Marketplace Ave. Extension						
54 - Capital Outlay	500,000.00	500,000.00	70,220.00	106,975.00	393,025.00	78.61%
Department: 68813 - Marketplace Ave. Extension Total:	500,000.00	500,000.00	70,220.00	106,975.00	393,025.00	78.61%
Department: 68814 - Streetscape Improvements						
54 - Capital Outlay	7,500,000.00	7,500,000.00	0.00	0.00	7,500,000.00	100.00%
Department: 68814 - Streetscape Improvements Total:	7,500,000.00	7,500,000.00	0.00	0.00	7,500,000.00	100.00%
Department: 68815 - Kyle Parkway and Lehman Road						
54 - Capital Outlay	0.00	0.00	70,468.36	283,773.70	-283,773.70	0.00%
Department: 68815 - Kyle Parkway and Lehman Road Total:	0.00	0.00	70,468.36	283,773.70	-283,773.70	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 68816 - FM 150 West Extension (CAMPO)						
54 - Capital Outlay	0.00	0.00	112,079.85	258,803.75	-258,803.75	0.00%
Department: 68816 - FM 150 West Extension (CAMPO) Total:	0.00	0.00	112,079.85	258,803.75	-258,803.75	0.00%
Department: 68817 - Goforth Road						
54 - Capital Outlay	0.00	0.00	0.00	79,295.00	-79,295.00	0.00%
Department: 68817 - Goforth Road Total:	0.00	0.00	0.00	79,295.00	-79,295.00	0.00%
Department: 68818 - Bunton Creek Road						
54 - Capital Outlay	0.00	0.00	121,275.46	121,275.46	-121,275.46	0.00%
Department: 68818 - Bunton Creek Road Total:	0.00	0.00	121,275.46	121,275.46	-121,275.46	0.00%
Expense Total:	11,000,000.00	11,000,000.00	626,673.23	1,587,933.01	9,412,066.99	85.56%
Fund: 1952 - 2022 GO Road Bond Fund Surplus (Deficit):	-9,150,000.00	-9,150,000.00	-626,673.23	262,066.99	9,412,066.99	102.86%
Fund: 3100 - Water Utility Fund						
Revenue						
Department: 32100 - Charges for Services						
44 - Charges for Services	0.00	0.00	0.00	3,598.47	3,598.47	0.00%
Department: 32100 - Charges for Services Total:	0.00	0.00	0.00	3,598.47	3,598.47	0.00%
Department: 32700 - Water Service Charges						
44 - Charges for Services	14,830,000.00	14,830,000.00	1,347,177.31	16,479,903.54	1,649,903.54	11.13%
Department: 32700 - Water Service Charges Total:	14,830,000.00	14,830,000.00	1,347,177.31	16,479,903.54	1,649,903.54	11.13%
Department: 33200 - Water Meter - Fee						
44 - Charges for Services	200,000.00	200,000.00	43,253.65	301,465.64	101,465.64	50.73%
Department: 33200 - Water Meter - Fee Total:	200,000.00	200,000.00	43,253.65	301,465.64	101,465.64	50.73%
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44200 - Property Lease/Rental						
48 - Rent & Royalties	45,000.00	45,000.00	3,460.00	45,520.00	520.00	1.16%
Department: 44200 - Property Lease/Rental Total:	45,000.00	45,000.00	3,460.00	45,520.00	520.00	1.16%
Department: 44300 - Sales of Assets						
41 - Fees	5,000.00	5,000.00	0.00	2,414.10	-2,585.90	51.72%
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44300 - Sales of Assets Total:	5,000.00	5,000.00	0.00	2,414.10	-2,585.90	51.72%
Department: 44400 - Contngncy Gain-AquaTx Disputed						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44400 - Contngncy Gain-AquaTx Disputed Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement						
41 - Fees	5,000.00	5,000.00	1,011.15	1,011.15	-3,988.85	79.78%
Department: 44500 - Claims and Reimbursement Total:	5,000.00	5,000.00	1,011.15	1,011.15	-3,988.85	79.78%
Department: 44700 - Late Payment Penalties Revenue						
44 - Charges for Services	215,000.00	215,000.00	38,014.02	285,695.16	70,695.16	32.88%
Department: 44700 - Late Payment Penalties Revenue Total:	215,000.00	215,000.00	38,014.02	285,695.16	70,695.16	32.88%
Department: 44800 - Other Revenue						
41 - Fees	100,000.00	100,000.00	10,197.00	105,555.21	5,555.21	5.56%
Department: 44800 - Other Revenue Total:	100,000.00	100,000.00	10,197.00	105,555.21	5,555.21	5.56%
Department: 45100 - Contributions & Donations						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	15,400,000.00	15,400,000.00	1,443,113.13	17,225,163.27	1,825,163.27	11.85%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 16200 - Engineering						
51 - Personnel Services	211,008.00	211,008.00	20,284.29	187,003.81	24,004.19	11.38%
52 - Contractual Services	15,800.00	61,449.96	12,744.87	30,095.83	31,354.13	51.02%
53 - Commodities	589.50	589.50	0.00	0.00	589.50	100.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 16200 - Engineering Total:	227,397.50	273,047.46	33,029.16	217,099.64	55,947.82	20.49%
Department: 19000 - Non-Departmental						
51 - Personnel Services	18,638.30	18,638.30	0.00	15,405.87	3,232.43	17.34%
52 - Contractual Services	63,104.50	63,104.50	0.00	30,807.69	32,296.81	51.18%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
55 - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	81,742.80	81,742.80	0.00	46,213.56	35,529.24	43.46%
Department: 28000 - Public Works Building						
52 - Contractual Services	47,157.50	47,157.50	3,604.28	27,086.36	20,071.14	42.56%
53 - Commodities	1,350.00	1,350.00	45.55	3,217.61	-1,867.61	-138.34%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 28000 - Public Works Building Total:	48,507.50	48,507.50	3,649.83	30,303.97	18,203.53	37.53%
Department: 81000 - Utility Administration						
51 - Personnel Services	707,113.00	707,113.00	149,532.01	781,168.97	-74,055.97	-10.47%
52 - Contractual Services	72,885.00	72,885.00	4,802.45	71,680.94	1,204.06	1.65%
53 - Commodities	22,199.51	22,199.51	6,412.91	26,166.66	-3,967.15	-17.87%
54 - Capital Outlay	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%
Department: 81000 - Utility Administration Total:	802,197.51	802,197.51	160,747.37	879,016.57	-76,819.06	-9.58%
Department: 81200 - Utility Billing						
51 - Personnel Services	462,259.00	462,259.00	79,310.46	496,822.12	-34,563.12	-7.48%
52 - Contractual Services	279,737.58	285,123.67	21,155.34	224,616.57	60,507.10	21.22%
53 - Commodities	41,825.00	41,825.00	9,405.47	47,243.81	-5,418.81	-12.96%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81200 - Utility Billing Total:	783,821.58	789,207.67	109,871.27	768,682.50	20,525.17	2.60%
Department: 82000 - Water Operating						
51 - Personnel Services	1,352,631.00	1,352,631.00	127,151.74	1,121,035.00	231,596.00	17.12%
52 - Contractual Services	654,166.00	654,166.00	150,051.68	627,416.35	26,749.65	4.09%
53 - Commodities	481,251.34	481,251.34	46,246.96	495,396.16	-14,144.82	-2.94%
54 - Capital Outlay	802,032.00	802,032.00	38,660.48	62,443.48	739,588.52	92.21%
59 - Interfund Transfer Out	5,957,943.00	6,056,945.00	0.00	6,056,945.00	0.00	0.00%
Department: 82000 - Water Operating Total:	9,248,023.34	9,347,025.34	362,110.86	8,363,235.99	983,789.35	10.53%
Department: 82100 - Water Supply						
52 - Contractual Services	8,374,451.00	8,374,451.00	533,867.71	7,869,845.15	504,605.85	6.03%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 82100 - Water Supply Total:	8,374,451.00	8,374,451.00	533,867.71	7,869,845.15	504,605.85	6.03%
Expense Total:	19,566,141.23	19,716,179.28	1,203,276.20	18,174,397.38	1,541,781.90	7.82%
Fund: 3100 - Water Utility Fund Surplus (Deficit):	-4,166,141.23	-4,316,179.28	239,836.93	-949,234.11	3,366,945.17	78.01%
Fund: 3110 - Wastewater Utility Fund						
Revenue						
Department: 32100 - Charges for Services						
44 - Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 32100 - Charges for Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 32800 - Wastewater Service Charges						
44 - Charges for Services	8,719,700.00	8,719,700.00	885,997.15	10,061,907.18	1,342,207.18	15.39%
Department: 32800 - Wastewater Service Charges Total:	8,719,700.00	8,719,700.00	885,997.15	10,061,907.18	1,342,207.18	15.39%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44300 - Sales of Assets						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44300 - Sales of Assets Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement						
41 - Fees	15,000.00	15,000.00	1,666.67	25,332.92	10,332.92	68.89%
Department: 44500 - Claims and Reimbursement Total:	15,000.00	15,000.00	1,666.67	25,332.92	10,332.92	68.89%
Department: 44700 - Late Payment Penalties Revenue						
44 - Charges for Services	150,000.00	150,000.00	28,510.75	258,769.69	108,769.69	72.51%
Department: 44700 - Late Payment Penalties Revenue Total:	150,000.00	150,000.00	28,510.75	258,769.69	108,769.69	72.51%
Department: 44800 - Other Revenue						
41 - Fees	60,000.00	60,000.00	6,798.00	70,370.26	10,370.26	17.28%
Department: 44800 - Other Revenue Total:	60,000.00	60,000.00	6,798.00	70,370.26	10,370.26	17.28%
Department: 45100 - Contributions & Donations						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	8,944,700.00	8,944,700.00	922,972.57	10,416,380.05	1,471,680.05	16.45%
Expense						
Department: 16200 - Engineering						
51 - Personnel Services	211,008.00	211,008.00	20,283.61	186,996.11	24,011.89	11.38%
52 - Contractual Services	305,737.50	305,737.50	7,720.00	99,356.04	206,381.46	67.50%
53 - Commodities	250.00	250.00	0.00	0.00	250.00	100.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 16200 - Engineering Total:	516,995.50	516,995.50	28,003.61	286,352.15	230,643.35	44.61%
Department: 19000 - Non-Departmental						
51 - Personnel Services	13,616.02	13,616.02	0.00	10,147.84	3,468.18	25.47%
52 - Contractual Services	51,490.70	51,490.70	0.00	22,186.38	29,304.32	56.91%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
55 - Depreciation	0.00	0.00	0.00	-791,921.88	791,921.88	0.00%
Department: 19000 - Non-Departmental Total:	65,106.72	65,106.72	0.00	-759,587.66	824,694.38	1,266.68%
Department: 28000 - Public Works Building						
52 - Contractual Services	47,157.50	47,157.50	3,604.28	27,079.28	20,078.22	42.58%
53 - Commodities	1,350.00	1,350.00	45.55	3,217.61	-1,867.61	-138.34%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 28000 - Public Works Building Total:	48,507.50	48,507.50	3,649.83	30,296.89	18,210.61	37.54%
Department: 81000 - Utility Administration						
51 - Personnel Services	707,113.00	707,113.00	149,528.71	780,411.82	-73,298.82	-10.37%
52 - Contractual Services	35,585.00	35,585.00	1,855.83	32,726.98	2,858.02	8.03%
53 - Commodities	22,629.51	22,629.51	7,421.61	22,844.37	-214.86	-0.95%
54 - Capital Outlay	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%
Department: 81000 - Utility Administration Total:	765,327.51	765,327.51	158,806.15	835,983.17	-70,655.66	-9.23%
Department: 81200 - Utility Billing						
51 - Personnel Services	256,228.00	256,228.00	40,385.64	269,136.77	-12,908.77	-5.04%
52 - Contractual Services	250,856.30	255,617.41	5,863.30	187,392.63	68,224.78	26.69%
53 - Commodities	33,500.00	33,500.00	7,759.00	36,557.37	-3,057.37	-9.13%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81200 - Utility Billing Total:	540,584.30	545,345.41	54,007.94	493,086.77	52,258.64	9.58%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 82500 - Wastewater Operating						
51 - Personnel Services	637,131.00	637,131.00	46,572.50	497,252.34	139,878.66	21.95%
52 - Contractual Services	280,635.00	280,635.00	132,038.86	592,725.62	-312,090.62	-111.21%
53 - Commodities	82,135.00	82,135.00	14,810.31	62,512.16	19,622.84	23.89%
54 - Capital Outlay	180,000.00	180,000.00	7,739.52	7,739.52	172,260.48	95.70%
59 - Interfund Transfer Out	2,665,594.97	2,665,594.97	0.00	2,665,594.97	0.00	0.00%
Department: 82500 - Wastewater Operating Total:	3,845,495.97	3,845,495.97	201,161.19	3,825,824.61	19,671.36	0.51%
Department: 82600 - WW Treatment Plant Operations						
51 - Personnel Services	319,443.00	319,443.00	43,622.47	343,078.11	-23,635.11	-7.40%
52 - Contractual Services	1,272,400.00	1,272,400.00	394,923.72	1,556,037.93	-283,637.93	-22.29%
53 - Commodities	266,950.00	266,950.00	23,180.52	184,729.18	82,220.82	30.80%
54 - Capital Outlay	246,000.00	246,000.00	0.00	0.00	246,000.00	100.00%
59 - Interfund Transfer Out	1,665,350.00	1,665,350.00	0.00	1,665,350.00	0.00	0.00%
Department: 82600 - WW Treatment Plant Operations Total:	3,770,143.00	3,770,143.00	461,726.71	3,749,195.22	20,947.78	0.56%
Expense Total:	9,552,160.50	9,556,921.61	907,355.43	8,461,151.15	1,095,770.46	11.47%
Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):	-607,460.50	-612,221.61	15,617.14	1,955,228.90	2,567,450.51	419.37%
Fund: 3120 - Storm Drainage & Flood Risk						
Revenue						
Department: 32850 - Storm Drainage Charges						
44 - Charges for Services	1,706,500.00	1,706,500.00	148,830.84	1,685,713.13	-20,786.87	1.22%
49 - Other Sources	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00%
Department: 32850 - Storm Drainage Charges Total:	1,710,000.00	1,710,000.00	148,830.84	1,685,713.13	-24,286.87	1.42%
Department: 44300 - Sales of Assets						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44300 - Sales of Assets Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00%
Revenue Total:	2,235,000.00	2,235,000.00	148,830.84	2,210,713.13	-24,286.87	1.09%
Expense						
Department: 19000 - Non-Departmental						
51 - Personnel Services	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%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
55 - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81000 - Utility Administration						
51 - Personnel Services	176,985.00	176,985.00	19,775.20	176,032.28	952.72	0.54%
52 - Contractual Services	32,526.00	32,526.00	3,145.72	32,315.57	210.43	0.65%
53 - Commodities	900.00	900.00	0.00	27.00	873.00	97.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81000 - Utility Administration Total:	210,411.00	210,411.00	22,920.92	208,374.85	2,036.15	0.97%
Department: 83500 - Storm Drainage & Flood Risk						
51 - Personnel Services	459,538.00	459,538.00	48,265.68	391,405.21	68,132.79	14.83%
52 - Contractual Services	179,842.00	185,797.59	40,910.02	79,622.79	106,174.80	57.15%
53 - Commodities	39,370.00	39,370.00	4,440.37	21,838.97	17,531.03	44.53%
54 - Capital Outlay	30,000.00	109,471.04	80,267.93	80,267.93	29,203.11	26.68%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
59 - Interfund Transfer Out	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00%
Department: 83500 - Storm Drainage & Flood Risk Total:	2,458,750.00	2,544,176.63	173,884.00	2,323,134.90	221,041.73	8.69%
Expense Total:	2,669,161.00	2,754,587.63	196,804.92	2,531,509.75	223,077.88	8.10%
Fund: 3120 - Storm Drainage & Flood Risk Surplus (Deficit):	-434,161.00	-519,587.63	-47,974.08	-320,796.62	198,791.01	38.26%
Fund: 3310 - Water CIP - Current Rev Fund						
Revenue						
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00%
Revenue Total:	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 50500 - Land Acquisition - OSR						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 50500 - Land Acquisition - OSR Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66900 - SCADA System						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66900 - SCADA System Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 82000 - Water Operating						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 82000 - Water Operating Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84000 - Risk & Resilience Assessment-AWIA 2018						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	3,675.00	0.00	3,675.00	0.00	0.00%
Department: 84000 - Risk & Resilience Assessment-AWIA 2018 Total:	0.00	3,675.00	0.00	3,675.00	0.00	0.00%
Department: 84100 - Yarrington Rd & IH35 Waterline						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84100 - Yarrington Rd & IH35 Waterline Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84200 - Old Hwy 81 WL Project						
52 - Contractual Services	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%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84200 - Old Hwy 81 WL Project Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84300 - SW Water Distr Improv-Proj #2						
52 - Contractual Services	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%
Department: 84300 - SW Water Distr Improv-Proj #2 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84400 - Center St@FM150 WL to Well #3						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84400 - Center St@FM150 WL to Well #3 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84500 - SW Water Distr Improv-Proj #1						
52 - Contractual Services	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%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 84500 - SW Water Distr Improv-Proj #1 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84600 - SW Water Distr Improv-Proj #3						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84600 - SW Water Distr Improv-Proj #3 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84700 - SW Water Distr Improv-Proj #4						
52 - Contractual Services	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%
Department: 84700 - SW Water Distr Improv-Proj #4 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84800 - SW Water Distr Improv-Proj #5						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84800 - SW Water Distr Improv-Proj #5 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84900 - Lehman Chlorination Tank Imprv						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84900 - Lehman Chlorination Tank Imprv Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86300 - WL - Pump House Rd/Melinda Ln						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86300 - WL - Pump House Rd/Melinda Ln Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86400 - Water Line Improvements						
54 - Capital Outlay	500,000.00	500,000.00	16,483.49	59,042.01	440,957.99	88.19%
Department: 86400 - Water Line Improvements Total:	500,000.00	500,000.00	16,483.49	59,042.01	440,957.99	88.19%
Department: 86500 - Stagecoach, Scott & Opal WL						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86500 - Stagecoach, Scott & Opal WL Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86600 - Inter-Connect						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86600 - Inter-Connect Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86650 - Crosswinds Plant Pump Improvements						
54 - Capital Outlay	294,200.00	294,200.00	0.00	0.00	294,200.00	100.00%
Department: 86650 - Crosswinds Plant Pump Improvements Total:	294,200.00	294,200.00	0.00	0.00	294,200.00	100.00%
Department: 86651 - Automated Metering Infrastructure						
54 - Capital Outlay	2,900,000.00	2,900,000.00	0.00	0.00	2,900,000.00	100.00%
Department: 86651 - Automated Metering Infrastructure Total:	2,900,000.00	2,900,000.00	0.00	0.00	2,900,000.00	100.00%
Expense Total:	3,694,200.00	3,697,875.00	16,483.49	62,717.01	3,635,157.99	98.30%
Fund: 3310 - Water CIP - Current Rev Fund Surplus (Deficit):	-3,144,200.00	-3,147,875.00	-16,483.49	487,282.99	3,635,157.99	115.48%
Fund: 3320 - Water CIP - Impact Fee Fund						
Revenue						
Department: 36300 - Water Impact Fees						
41 - Fees	2,000,000.00	2,000,000.00	268,660.00	4,309,941.44	2,309,941.44	115.50%
49 - Other Sources	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%
Department: 36300 - Water Impact Fees Total:	2,000,000.00	2,000,000.00	268,660.00	6,309,941.44	4,309,941.44	215.50%
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00%
Revenue Total:	6,500,000.00	6,500,000.00	268,660.00	10,809,941.44	4,309,941.44	66.31%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 19000 - Non-Departmental						
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85200 - Water Line Extension - 1626						
52 - Contractual Services	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%
Department: 85200 - Water Line Extension - 1626 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85400 - .75 MG Elevated Storage Tank						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85400 - .75 MG Elevated Storage Tank Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85500 - Planning/Asset Valuation-Water						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85500 - Planning/Asset Valuation-Water Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85600 - Water Master Plan/GIS						
52 - Contractual Services	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%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85600 - Water Master Plan/GIS Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85700 - Plum Creek 12" CIP Water Line						
52 - Contractual Services	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%
Department: 85700 - Plum Creek 12" CIP Water Line Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85701 - Plum Creek Golf Course Reclaimed Water						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85701 - Plum Creek Golf Course Reclaimed Water Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85800 - SIB Loan I Interest						
57 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85800 - SIB Loan I Interest Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85900 - GBRA - WTP Debt Service						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85900 - GBRA - WTP Debt Service Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86000 - Old Stagecoach Rd Ground Tank						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86000 - Old Stagecoach Rd Ground Tank Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86100 - Yarrington Rd Ground Tank						
52 - Contractual Services	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%
Department: 86100 - Yarrington Rd Ground Tank Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86200 - Plum Creek 16" Waterline						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	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%
Department: 86200 - Plum Creek 16" Waterline Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86300 - WL - Pump House Rd/Melinda Ln						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86300 - WL - Pump House Rd/Melinda Ln Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86500 - Stagecoach, Scott & Opal WL						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86500 - Stagecoach, Scott & Opal WL Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86600 - Inter-Connect						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 86600 - Inter-Connect Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86652 - Drought Contingency Planning Model						
52 - Contractual Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 86652 - Drought Contingency Planning Model Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 86653 - PRV at Marketplace and James Atkins						
54 - Capital Outlay	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00%
Department: 86653 - PRV at Marketplace and James Atkins Total:	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00%
Department: 86700 - Water Tank Rehabilitation						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	500,000.00	500,000.00	38,504.00	265,745.00	234,255.00	46.85%
Department: 86700 - Water Tank Rehabilitation Total:	500,000.00	500,000.00	38,504.00	265,745.00	234,255.00	46.85%
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00%
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev Total:	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00%
Department: 86702 - Waterline from Anthem						
54 - Capital Outlay	2,000,000.00	2,181,984.11	5,089.88	72,988.24	2,108,995.87	96.65%
Department: 86702 - Waterline from Anthem Total:	2,000,000.00	2,181,984.11	5,089.88	72,988.24	2,108,995.87	96.65%
Department: 86703 - Yarrington & Lehman Pump Stations						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86703 - Yarrington & Lehman Pump Stations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86800 - Impact Fee Study						
52 - Contractual Services	150,000.00	150,000.00	0.00	6,265.68	143,734.32	95.82%
Department: 86800 - Impact Fee Study Total:	150,000.00	150,000.00	0.00	6,265.68	143,734.32	95.82%
Department: 88100 - FM 1626 Pump Station Imps						
54 - Capital Outlay	8,000,000.00	8,117,682.50	218,952.62	314,506.44	7,803,176.06	96.13%
Department: 88100 - FM 1626 Pump Station Imps Total:	8,000,000.00	8,117,682.50	218,952.62	314,506.44	7,803,176.06	96.13%
Expense Total:	12,828,000.00	13,127,666.61	262,546.50	659,505.36	12,468,161.25	94.98%
Fund: 3320 - Water CIP - Impact Fee Fund Surplus (Deficit):	-6,328,000.00	-6,627,666.61	6,113.50	10,150,436.08	16,778,102.69	253.15%
Fund: 3410 - Wastewater CIP-Current Rev Fund						
Revenue						
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	475,269.00	475,269.00	0.00	475,269.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	475,269.00	475,269.00	0.00	475,269.00	0.00	0.00%
Revenue Total:	475,269.00	475,269.00	0.00	475,269.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
59 - Interfund Transfer Out	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00%
Department: 66200 - Utility Improvements						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 66200 - Utility Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 87100 - Sewer Improvements						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 87100 - Sewer Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 87300 - Lift Stations						
52 - Contractual Services	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%
Department: 87300 - Lift Stations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 87400 - Wastewater Line Improvements						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	675,269.00	694,189.00	49,464.00	693,398.56	790.44	0.11%
Department: 87400 - Wastewater Line Improvements Total:	675,269.00	694,189.00	49,464.00	693,398.56	790.44	0.11%
Department: 88300 - WWTP Expansion PH I						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88300 - WWTP Expansion PH I Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	5,675,269.00	5,694,189.00	49,464.00	5,693,398.56	790.44	0.01%
Fund: 3410 - Wastewater CIP-Current Rev Fund Surplus (Deficit):	-5,200,000.00	-5,218,920.00	-49,464.00	-5,218,129.56	790.44	0.02%
Fund: 3420 - Wastewater CIP-Impact Fee Fund						
Revenue						
Department: 36400 - Wastewater Impact Fees						
41 - Fees	2,500,000.00	2,500,000.00	302,582.00	4,666,606.00	2,166,606.00	86.66%
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 36400 - Wastewater Impact Fees Total:	2,500,000.00	2,500,000.00	302,582.00	4,666,606.00	2,166,606.00	86.66%
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00%
Revenue Total:	9,000,000.00	9,000,000.00	302,582.00	11,166,606.00	2,166,606.00	24.07%
Expense						
Department: 19000 - Non-Departmental						
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 53400 - Security Expenses						
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 53400 - Security Expenses Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85500 - Planning/Asset Valuation-Water						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85500 - Planning/Asset Valuation-Water Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86800 - Impact Fee Study						
52 - Contractual Services	150,000.00	150,000.00	0.00	6,265.67	143,734.33	95.82%
Department: 86800 - Impact Fee Study Total:	150,000.00	150,000.00	0.00	6,265.67	143,734.33	95.82%
Department: 87300 - Lift Stations						
54 - Capital Outlay	1,700,000.00	1,762,442.43	219,880.10	381,156.18	1,381,286.25	78.37%
Department: 87300 - Lift Stations Total:	1,700,000.00	1,762,442.43	219,880.10	381,156.18	1,381,286.25	78.37%
Department: 88300 - WWTP Expansion PH I						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88300 - WWTP Expansion PH I Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88310 - WWTP Expansion PH II, 9MGD						
54 - Capital Outlay	150,000.00	245,814.70	25,080.71	80,110.91	165,703.79	67.41%
Department: 88310 - WWTP Expansion PH II, 9MGD Total:	150,000.00	245,814.70	25,080.71	80,110.91	165,703.79	67.41%
Department: 88410 - WWTP Interceptor Improvement Ph 1						
54 - Capital Outlay	150,000.00	150,000.00	3,684.91	47,870.51	102,129.49	68.09%
Department: 88410 - WWTP Interceptor Improvement Ph 1 Total:	150,000.00	150,000.00	3,684.91	47,870.51	102,129.49	68.09%
Department: 88411 - WWTP Interceptor Improvement Ph 2						
54 - Capital Outlay	150,000.00	150,000.00	3,684.92	47,870.49	102,129.51	68.09%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 88411 - WWTP Interceptor Improvement Ph 2 Total:	150,000.00	150,000.00	3,684.92	47,870.49	102,129.51	68.09%
Department: 88500 - Reclaimed Water						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88500 - Reclaimed Water Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88600 - Sewer Master Plan/GIS						
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88600 - Sewer Master Plan/GIS Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88700 - Bunton Ck WW Intcptr, Phase 3						
52 - Contractual Services	0.00	0.00	238.00	476.00	-476.00	0.00%
54 - Capital Outlay	0.00	1,924,398.28	0.00	1,674,005.29	250,392.99	13.01%
Department: 88700 - Bunton Ck WW Intcptr, Phase 3 Total:	0.00	1,924,398.28	238.00	1,674,481.29	249,916.99	12.99%
Department: 88800 - Southside Sewer Project						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	988,544.92	2,137.50	619,113.56	369,431.36	37.37%
Department: 88800 - Southside Sewer Project Total:	0.00	988,544.92	2,137.50	619,113.56	369,431.36	37.37%
Department: 88900 - ACC/Plum Creek WW Project						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88900 - ACC/Plum Creek WW Project Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89000 - Elliott Branch WW Phase 1						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	1,500,000.00	4,505,069.59	8,489.47	1,831,679.72	2,673,389.87	59.34%
Department: 89000 - Elliott Branch WW Phase 1 Total:	1,500,000.00	4,505,069.59	8,489.47	1,831,679.72	2,673,389.87	59.34%
Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2						
52 - Contractual Services	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	100.00%
Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2 Total:	0.00	39,269.25	0.00	0.00	39,269.25	100.00%
Department: 89200 - North Trails WW Interceptor						
54 - Capital Outlay	3,000,000.00	3,089,800.26	0.00	26,783.04	3,063,017.22	99.13%
Department: 89200 - North Trails WW Interceptor Total:	3,000,000.00	3,089,800.26	0.00	26,783.04	3,063,017.22	99.13%
Department: 89300 - Blanton WW Project						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89300 - Blanton WW Project Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89400 - Center St Village WW Project						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	4,000,000.00	4,514,285.13	19,965.16	32,764.53	4,481,520.60	99.27%
Department: 89400 - Center St Village WW Project Total:	4,000,000.00	4,514,285.13	19,965.16	32,764.53	4,481,520.60	99.27%
Department: 89500 - Elliott Branch WW Phase 2						
52 - Contractual Services	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%
Department: 89500 - Elliott Branch WW Phase 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89600 - Plum Creek WW Phase 1						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89600 - Plum Creek WW Phase 1 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89700 - Plum Creek WW Phase 2						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89700 - Plum Creek WW Phase 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89800 - Yarrington WW Line to SM Syst						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89800 - Yarrington WW Line to SM Syst Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89900 - Plum Creek Golf Course Interceptor						
54 - Capital Outlay	2,500,000.00	2,597,900.00	612.50	892.50	2,597,007.50	99.97%
Department: 89900 - Plum Creek Golf Course Interceptor Total:	2,500,000.00	2,597,900.00	612.50	892.50	2,597,007.50	99.97%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 89901 - Wastewater Smart Manhole Cover Program						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89901 - Wastewater Smart Manhole Cover Program Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89902 - Plum Creek Golf Course Reclaimed Waterline						
54 - Capital Outlay	900,000.00	900,000.00	0.00	787.50	899,212.50	99.91%
Department: 89902 - Plum Creek Golf Course Reclaimed Waterline Total:	900,000.00	900,000.00	0.00	787.50	899,212.50	99.91%
Department: 89903 - Quail Ridge WW Lines & LS						
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Department: 89903 - Quail Ridge WW Lines & LS Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Department: 89904 - Waterleaf Interceptor						
54 - Capital Outlay	300,000.00	300,000.00	29,142.38	115,372.25	184,627.75	61.54%
Department: 89904 - Waterleaf Interceptor Total:	300,000.00	300,000.00	29,142.38	115,372.25	184,627.75	61.54%
Department: 89905 - Dacy WW Pipeline Upgrade to 18"						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89905 - Dacy WW Pipeline Upgrade to 18" Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89906 - WWTP Disc Filtration						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89906 - WWTP Disc Filtration Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89907 - WWTP General Improvements & Rehabilitation...						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89907 - WWTP General Improvements & Rehabilitation T...	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	15,000,000.00	21,817,524.56	312,915.65	4,865,148.15	16,952,376.41	77.70%
Fund: 3420 - Wastewater CIP-Impact Fee Fund Surplus (Deficit):	-6,000,000.00	-12,817,524.56	-10,333.65	6,301,457.85	19,118,982.41	149.16%
Fund: 3510 - Storm Drainage CIP Fund						
Revenue						
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00%
Revenue Total:	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 69000 - Storm Drainage Projects						
54 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 69000 - Storm Drainage Projects Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 69100 - Quail Ridge Drainage Improvements						
54 - Capital Outlay	1,500,000.00	1,500,205.20	0.00	0.00	1,500,205.20	100.00%
Department: 69100 - Quail Ridge Drainage Improvements Total:	1,500,000.00	1,500,205.20	0.00	0.00	1,500,205.20	100.00%
Department: 69110 - Scott/Sledge Drainage Improvements						
54 - Capital Outlay	450,000.00	466,738.37	0.00	16,732.37	450,006.00	96.42%
Department: 69110 - Scott/Sledge Drainage Improvements Total:	450,000.00	466,738.37	0.00	16,732.37	450,006.00	96.42%
Expense Total:	2,200,000.00	2,216,943.57	0.00	16,732.37	2,200,211.20	99.25%
Fund: 3510 - Storm Drainage CIP Fund Surplus (Deficit):	-450,000.00	-466,943.57	0.00	1,733,267.63	2,200,211.20	471.19%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 4105 - Plum Creek Trail/Springbranch Section						
Revenue						
Department: 41200 - State Grants						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 73400 - Tx Capital Admin						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 73400 - Tx Capital Admin Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 73500 - TxCapital Infrastructure Grant						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 73500 - TxCapital Infrastructure Grant Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4105 - Plum Creek Trail/Springbranch Section Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4120 - Train Depot Donation Fund						
Revenue						
Department: 45100 - Contributions & Donations						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67500 - Train Depot-Renovation						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67500 - Train Depot-Renovation Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67500 - Train Depot-Renovation						
53 - Commodities	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%
Department: 67500 - Train Depot-Renovation Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4120 - Train Depot Donation Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4130 - Mental Health Services Grant						
Revenue						
Department: 41200 - State Grants						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 72400 - Mental Health Services Grant						
51 - Personnel Services	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%
53 - Commodities	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%
Department: 72400 - Mental Health Services Grant Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4130 - Mental Health Services Grant Surplus (Deficit):	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	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 4140 - Victims Coordinator Svcs Grant						
Revenue						
Department: 41200 - State Grants						
43 - Intergovernmental Revenue & Grants	45,000.00	45,000.00	0.00	25,233.72	-19,766.28	43.93%
Department: 41200 - State Grants Total:	45,000.00	45,000.00	0.00	25,233.72	-19,766.28	43.93%
Department: 44300 - Sales of Assets						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44300 - Sales of Assets Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	18,616.88	18,616.88	0.00	18,616.88	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	18,616.88	18,616.88	0.00	18,616.88	0.00	0.00%
Revenue Total:	63,616.88	63,616.88	0.00	43,850.60	-19,766.28	31.07%
Expense						
Department: 72500 - Victims Coordinator Svcs Grant						
51 - Personnel Services	63,616.88	63,616.88	8,014.24	62,873.29	743.59	1.17%
52 - Contractual Services	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%
54 - Capital Outlay	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%
Department: 72500 - Victims Coordinator Svcs Grant Total:	63,616.88	63,616.88	8,014.24	62,873.29	743.59	1.17%
Department: 79000 - City Match Grant Expense						
51 - Personnel Services	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%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 79000 - City Match Grant Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	63,616.88	63,616.88	8,014.24	62,873.29	743.59	1.17%
Fund: 4140 - Victims Coordinator Svcs Grant Surplus (Deficit):	0.00	0.00	-8,014.24	-19,022.69	-19,022.69	0.00%
Fund: 4150 - TDPS Hazard Mitigation Grant						
Revenue						
Department: 41200 - State Grants						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 77000 - Reimbursable Grant Expense						
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 77000 - Reimbursable Grant Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 79000 - City Match Grant Expense						
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 79000 - City Match Grant Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4150 - TDPS Hazard Mitigation Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 4170 - STEP Comprehensive Grant						
Revenue						
Department: 41200 - State Grants						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 15100 - Police - Operations						
51 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15100 - Police - Operations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4170 - STEP Comprehensive Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4180 - ICAC Grant Fund						
Revenue						
Department: 41200 - State Grants						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	4,300.00	4,300.00	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	4,300.00	4,300.00	0.00%
Revenue Total:	0.00	0.00	0.00	4,300.00	4,300.00	0.00%
Expense						
Department: 15100 - Police - Operations						
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15100 - Police - Operations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4180 - ICAC Grant Fund Surplus (Deficit):	0.00	0.00	0.00	4,300.00	4,300.00	0.00%
Fund: 4190 - Juvenile Justice Grant Fund						
Revenue						
Department: 41200 - State Grants						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 72700 - Juvenile Justice Grant						
51 - Personnel Services	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%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 72700 - Juvenile Justice Grant Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4190 - Juvenile Justice Grant Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4200 - Library Grants Fund						
Revenue						
Department: 42200 - American Library Association						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42200 - American Library Association Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42300 - Grant - Texas Book Festival						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42300 - Grant - Texas Book Festival Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42400 - Collections-TSLAC/E-Books						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42400 - Collections-TSLAC/E-Books Total:	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	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42500 - Collections - HEB (Summer)						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42500 - Collections - HEB (Summer) Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42600 - Grant-Ladd&Katherine Hancher						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42600 - Grant-Ladd&Katherine Hancher Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42700 - Butterfly Garden Project						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42700 - Butterfly Garden Project Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 42200 - American Library Association						
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42200 - American Library Association Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42300 - Grant - Texas Book Festival						
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42300 - Grant - Texas Book Festival Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42400 - Collections-TSLAC/E-Books						
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42400 - Collections-TSLAC/E-Books Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42500 - Collections - HEB (Summer)						
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42500 - Collections - HEB (Summer) Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42600 - Grant-Ladd&Katherine Hancher						
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42600 - Grant-Ladd&Katherine Hancher Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42700 - Butterfly Garden Project						
53 - Commodities	2,500.00	2,500.00	0.00	247.50	2,252.50	90.10%
Department: 42700 - Butterfly Garden Project Total:	2,500.00	2,500.00	0.00	247.50	2,252.50	90.10%
Expense Total:	2,500.00	2,500.00	0.00	247.50	2,252.50	90.10%
Fund: 4200 - Library Grants Fund Surplus (Deficit):	-2,500.00	-2,500.00	0.00	-247.50	2,252.50	90.10%
Fund: 4210 - NIBRS - Grant						
Revenue						
Department: 41200 - State Grants						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 72800 - NIBRS - Grant						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 72800 - NIBRS - Grant Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4210 - NIBRS - Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4220 - Rifle-Resistant Body Armor Grant						
Revenue						
Department: 41200 - State Grants						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 72900 - Rifle-Resistant Body Armor Grant						
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 72900 - Rifle-Resistant Body Armor Grant Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4220 - Rifle-Resistant Body Armor Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4230 - Hockey Rink Donation Fund						
Revenue						
Department: 45100 - Contributions & Donations						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
52 - Contractual Services	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%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4230 - Hockey Rink Donation Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4300 - Tx Capital Infrastructure Grnt						
Revenue						
Department: 41200 - State Grants						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 73400 - Tx Capital Admin						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 73400 - Tx Capital Admin Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 73500 - TxCapital Infrastructure Grant						
54 - Capital Outlay	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%
Department: 73500 - TxCapital Infrastructure Grant Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4300 - Tx Capital Infrastructure Grnt Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4310 - WWTP - LID Grant						
Revenue						
Department: 41200 - State Grants						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 73600 - Engineering Svc-Capital Outlay						
52 - Contractual Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 73600 - Engineering Svc-Capital Outlay Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Expense Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Fund: 4310 - WWTP - LID Grant Surplus (Deficit):	-2,000.00	-2,000.00	0.00	0.00	2,000.00	100.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 4400 - Coronavirus Relief Fund (TDEM)						
Revenue						
Department: 41200 - State Grants						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4400 - Coronavirus Relief Fund (TDEM) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 4401 - American Rescue Plan Act Fund						
Revenue						
Department: 41000 - Federal Grants						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	6,007,401.85	6,007,401.85	0.00%
Department: 41000 - Federal Grants Total:	0.00	0.00	0.00	6,007,401.85	6,007,401.85	0.00%
Revenue Total:	0.00	0.00	0.00	6,007,401.85	6,007,401.85	0.00%
Expense						
Department: 71100 - American Rescue Plan Act						
52 - Contractual Services	0.00	0.00	0.00	89.50	-89.50	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 71100 - American Rescue Plan Act Total:	0.00	0.00	0.00	89.50	-89.50	0.00%
Expense Total:	0.00	0.00	0.00	89.50	-89.50	0.00%
Fund: 4401 - American Rescue Plan Act Fund Surplus (Deficit):	0.00	0.00	0.00	6,007,312.35	6,007,312.35	0.00%
Fund: 4500 - Public,Educ.&Gov't Access Fees						
Revenue						
Department: 31800 - Public,Educ.&Gov't Access Fees						
41 - Fees	70,000.00	70,000.00	0.00	77,666.88	7,666.88	10.95%
Department: 31800 - Public,Educ.&Gov't Access Fees Total:	70,000.00	70,000.00	0.00	77,666.88	7,666.88	10.95%
Revenue Total:	70,000.00	70,000.00	0.00	77,666.88	7,666.88	10.95%
Expense						
Department: 75000 - PEG Channel Equipment						
52 - Contractual Services	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	45,000.00	45,000.00	0.00	42,287.43	2,712.57	6.03%
Department: 75000 - PEG Channel Equipment Total:	48,600.00	48,600.00	0.00	42,287.43	6,312.57	12.99%
Expense Total:	48,600.00	48,600.00	0.00	42,287.43	6,312.57	12.99%
Fund: 4500 - Public,Educ.&Gov't Access Fees Surplus (Deficit):	21,400.00	21,400.00	0.00	35,379.45	13,979.45	-65.32%
Fund: 8100 - OPEB Fund						
Revenue						
Department: 46100 - Transfer Revenue						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
51 - Personnel Services	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%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 8100 - OPEB Fund Surplus (Deficit):	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	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 8200 - Bunton Creek PID						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
46 - Special Assessments	80,000.00	80,000.00	1,493.86	89,408.29	9,408.29	11.76%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	80,000.00	80,000.00	1,493.86	89,408.29	9,408.29	11.76%
Department: 46100 - Transfer Revenue						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	80,000.00	80,000.00	1,493.86	89,408.29	9,408.29	11.76%
Expense						
Department: 91500 - PID Management						
52 - Contractual Services	80,000.00	80,000.00	4,640.83	89,408.29	-9,408.29	-11.76%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 91500 - PID Management Total:	80,000.00	80,000.00	4,640.83	89,408.29	-9,408.29	-11.76%
Expense Total:	80,000.00	80,000.00	4,640.83	89,408.29	-9,408.29	-11.76%
Fund: 8200 - Bunton Creek PID Surplus (Deficit):	0.00	0.00	-3,146.97	0.00	0.00	0.00%
Fund: 8210 - 6 Creeks PID						
Revenue						
Department: 34000 - PID Revenue						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
46 - Special Assessments	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%
Department: 34000 - PID Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 91500 - PID Management						
52 - Contractual Services	500.00	500.00	0.00	359.58	140.42	28.08%
Department: 91500 - PID Management Total:	500.00	500.00	0.00	359.58	140.42	28.08%
Expense Total:	500.00	500.00	0.00	359.58	140.42	28.08%
Fund: 8210 - 6 Creeks PID Surplus (Deficit):	-500.00	-500.00	0.00	-359.58	140.42	28.08%
Fund: 8220 - SW Kyle PID No. 1						
Revenue						
Department: 34000 - PID Revenue						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
46 - Special Assessments	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%
Department: 34000 - PID Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 91500 - PID Management						
52 - Contractual Services	5,000.00	5,000.00	0.00	17,339.85	-12,339.85	-246.80%
Department: 91500 - PID Management Total:	5,000.00	5,000.00	0.00	17,339.85	-12,339.85	-246.80%
Expense Total:	5,000.00	5,000.00	0.00	17,339.85	-12,339.85	-246.80%
Fund: 8220 - SW Kyle PID No. 1 Surplus (Deficit):	-5,000.00	-5,000.00	0.00	-17,339.85	-12,339.85	-246.80%
Fund: 8225 - Plum Creek North PID						
Revenue						
Department: 34000 - PID Revenue						
49 - Other Sources	0.00	0.00	25,875.00	35,875.00	35,875.00	0.00%

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Department: 34000 - PID Revenue Total:	0.00	0.00	25,875.00	35,875.00	35,875.00	0.00%
Revenue Total:	0.00	0.00	25,875.00	35,875.00	35,875.00	0.00%
Expense						
Department: 91500 - PID Management						
52 - Contractual Services	5,000.00	5,000.00	0.00	26,927.75	-21,927.75	-438.56%
Department: 91500 - PID Management Total:	5,000.00	5,000.00	0.00	26,927.75	-21,927.75	-438.56%
Expense Total:	5,000.00	5,000.00	0.00	26,927.75	-21,927.75	-438.56%
Fund: 8225 - Plum Creek North PID Surplus (Deficit):	-5,000.00	-5,000.00	25,875.00	8,947.25	13,947.25	278.95%
Fund: 8226 - Toll Bros PID						
Revenue						
Department: 34000 - PID Revenue						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 34000 - PID Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 91500 - PID Management						
52 - Contractual Services	0.00	0.00	1,432.00	1,432.00	-1,432.00	0.00%
Department: 91500 - PID Management Total:	0.00	0.00	1,432.00	1,432.00	-1,432.00	0.00%
Expense Total:	0.00	0.00	1,432.00	1,432.00	-1,432.00	0.00%
Fund: 8226 - Toll Bros PID Surplus (Deficit):	0.00	0.00	-1,432.00	-1,432.00	-1,432.00	0.00%
Fund: 8227 - Hillside Terrace PID						
Revenue						
Department: 34000 - PID Revenue						
49 - Other Sources	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Department: 34000 - PID Revenue Total:	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Revenue Total:	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Expense						
Department: 91500 - PID Management						
52 - Contractual Services	0.00	0.00	3,099.00	5,716.50	-5,716.50	0.00%
Department: 91500 - PID Management Total:	0.00	0.00	3,099.00	5,716.50	-5,716.50	0.00%
Expense Total:	0.00	0.00	3,099.00	5,716.50	-5,716.50	0.00%
Fund: 8227 - Hillside Terrace PID Surplus (Deficit):	0.00	0.00	-3,099.00	44,283.50	44,283.50	0.00%
Fund: 8228 - Limestone Creek PID (Meritage)						
Revenue						
Department: 34000 - PID Revenue						
49 - Other Sources	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
Department: 34000 - PID Revenue Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
Revenue Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
Expense						
Department: 91500 - PID Management						
52 - Contractual Services	0.00	0.00	3,832.00	3,832.00	-3,832.00	0.00%
Department: 91500 - PID Management Total:	0.00	0.00	3,832.00	3,832.00	-3,832.00	0.00%
Expense Total:	0.00	0.00	3,832.00	3,832.00	-3,832.00	0.00%
Fund: 8228 - Limestone Creek PID (Meritage) Surplus (Deficit):	0.00	0.00	46,168.00	46,168.00	46,168.00	0.00%
Fund: 8300 - KAYAC Outreach Fund						
Revenue						
Department: 45100 - Contributions & Donations						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 92500 - KAYAC						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 92500 - KAYAC Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 8300 - KAYAC Outreach Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 9100 - General Gov't Fixed Assets						
Revenue						
Department: 44300 - Sales of Assets						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44300 - Sales of Assets Total:	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%
Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
55 - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 9100 - General Gov't Fixed Assets Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	-13,289,974.34	-50,474,422.58	-11,857,111.05	-4,431,235.06	46,043,187.52	91.22%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
1100 - General Fund	825,936.37	-475,205.27	-4,479,164.47	8,697,843.19	9,173,048.46
1110 - General Fund CIP Projects	-2,063,748.65	-3,220,306.12	-710,055.16	2,538,688.22	5,758,994.34
1115 - Health Benefits Trust Fund	0.00	0.00	0.00	200,000.00	200,000.00
1120 - Emergency Reserve Fund	0.00	0.00	0.00	0.00	0.00
1130 - Plum Creek PH II Special Fee	-50,000.00	-50,000.00	7,000.00	-119,000.00	-69,000.00
1150 - Street Improvement Fund	315,000.00	315,000.00	650.00	1,317,667.03	1,002,667.03
1160 - Computer Replacement Func	0.00	0.00	0.00	0.00	0.00
1170 - Fleet Replacement Fund	0.00	0.00	0.00	0.00	0.00
1180 - Facility Replacement Fund	0.00	0.00	0.00	0.00	0.00
1270 - Transportation Fund	-441,438.00	-441,438.00	0.00	-442,894.58	-1,456.58
1310 - Police Forfeiture Fund	-10,000.00	-10,000.00	0.00	13,011.47	23,011.47
1311 - Police Abandoned & Unclaim	-7,730.70	-7,730.70	0.00	0.00	7,730.70
1320 - Police Special Revenue Fund	-1,500.00	-1,500.00	0.00	2,823.75	4,323.75
1350 - Hotel Occupancy Fund	-132,111.00	-132,111.00	-122,707.65	145,206.53	277,317.53
1380 - Library Building Fund	0.00	0.00	0.00	0.00	0.00
1400 - Court Sp Rev-Technology	8,000.00	8,000.00	939.82	8,853.06	853.06
1410 - Court Sp Rev-Security	500.00	500.00	1,323.90	6,440.69	5,940.69
1420 - Court Sp Rev-Judicial Trng	-15,500.00	-15,500.00	17.40	-15,759.50	-259.50
1430 - Court Sp Rev-Child Safety	1,200.00	1,200.00	125.00	1,366.00	166.00
1510 - General Debt Service I&S Fur	-1,404,309.03	-1,404,309.03	7,278.65	1,016,135.24	2,420,444.27
1520 - SIB/TIF Loan I&S Fund	-266,302.00	-266,302.00	0.00	-281,203.44	-14,901.44
1530 - TIRZ #2 (Brick & Mortar Distr	-71,554.00	-5,064,251.07	-192,550.22	-2,409,678.09	2,654,572.98
1531 - Heroes Memorial Donation F	-5,000.00	-6,899,386.56	-246,597.15	-7,110,037.17	-210,650.61
1540 - TIRZ #3	0.00	0.00	-1,242.50	-1,242.50	-1,242.50
1541 - TIRZ #4 (Downtown Kyle)	0.00	0.00	1,242.50	1,242.50	1,242.50
1720 - CIP Park Development Fund	-1,747,854.60	-1,417,956.14	137,832.59	1,363,072.46	2,781,028.60
1750 - Senior Activity & Community	0.00	0.00	-225.00	250,870.00	250,870.00
1820 - 2007 CO Bond Fund	0.00	0.00	0.00	0.00	0.00
1840 - 2008 CO Bond Funds	0.00	0.00	0.00	0.00	0.00
1850 - 2009 Tax Notes Fund	0.00	0.00	0.00	0.00	0.00
1860 - 2009 GO Refunding	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
1880 - 2013 GO Bond Fund	0.00	0.00	0.00	0.00	0.00
1890 - 2013 GO Refunding	0.00	0.00	0.00	0.00	0.00
1900 - 2014 Tax Notes Fund	0.00	0.00	0.00	0.00	0.00
1910 - 2014 GO Refunding	0.00	0.00	0.00	0.00	0.00
1911 - 2020 GO Refunding	0.00	0.00	0.00	0.00	0.00
1920 - 2015 GO Bond Fund	-250,000.00	-1,308,783.43	0.00	313,636.88	1,622,420.31
1930 - 2015 GO Refunding	0.00	0.00	0.00	0.00	0.00
1940 - 2016 GO Refunding	0.00	0.00	0.00	0.00	0.00
1950 - 2020 CO Bond Fund	0.00	-13,929,550.87	-1,792,501.06	-11,360,037.68	2,569,513.19
1951 - 2021 GO Bond Fund	27,500,000.00	26,715,725.87	-4,035,467.61	-19,077,808.20	-45,793,534.07
1952 - 2022 GO Road Bond Fund	-9,150,000.00	-9,150,000.00	-626,673.23	262,066.99	9,412,066.99
3100 - Water Utility Fund	-4,166,141.23	-4,316,179.28	239,836.93	-949,234.11	3,366,945.17
3110 - Wastewater Utility Fund	-607,460.50	-612,221.61	15,617.14	1,955,228.90	2,567,450.51
3120 - Storm Drainage & Flood Risk	-434,161.00	-519,587.63	-47,974.08	-320,796.62	198,791.01
3310 - Water CIP - Current Rev Func	-3,144,200.00	-3,147,875.00	-16,483.49	487,282.99	3,635,157.99
3320 - Water CIP - Impact Fee Fund	-6,328,000.00	-6,627,666.61	6,113.50	10,150,436.08	16,778,102.69
3410 - Wastewater CIP-Current Rev	-5,200,000.00	-5,218,920.00	-49,464.00	-5,218,129.56	790.44
3420 - Wastewater CIP-Impact Fee f	-6,000,000.00	-12,817,524.56	-10,333.65	6,301,457.85	19,118,982.41
3510 - Storm Drainage CIP Fund	-450,000.00	-466,943.57	0.00	1,733,267.63	2,200,211.20
4105 - Plum Creek Trail/Springbranc	0.00	0.00	0.00	0.00	0.00
4120 - Train Depot Donation Fund	0.00	0.00	0.00	0.00	0.00
4130 - Mental Health Services Grant	0.00	0.00	0.00	0.00	0.00
4140 - Victims Coordinator Svcs Gra	0.00	0.00	-8,014.24	-19,022.69	-19,022.69
4150 - TDPS Hazard Mitigation Gran	0.00	0.00	0.00	0.00	0.00

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4170 - STEP Comprehenisve Grant	0.00	0.00	0.00	0.00	0.00
4180 - ICAC Grant Fund	0.00	0.00	0.00	4,300.00	4,300.00
4190 - Juvenile Justice Grant Fund	0.00	0.00	0.00	0.00	0.00
4200 - Library Grants Fund	-2,500.00	-2,500.00	0.00	-247.50	2,252.50
4210 - NIBRS - Grant	0.00	0.00	0.00	0.00	0.00
4220 - Rifle-Resistant Body Armor G	0.00	0.00	0.00	0.00	0.00
4230 - Hockey Rink Donation Fund	0.00	0.00	0.00	0.00	0.00
4300 - Tx Capital Infrastructure Grnt	0.00	0.00	0.00	0.00	0.00
4310 - WWTP - LID Grant	-2,000.00	-2,000.00	0.00	0.00	2,000.00
4400 - Coronavirus Relief Fund (TDE	0.00	0.00	0.00	0.00	0.00
4401 - American Rescue Plan Act Fu	0.00	0.00	0.00	6,007,312.35	6,007,312.35
4500 - Public,Educ.&Gov't Access Fe	21,400.00	21,400.00	0.00	35,379.45	13,979.45
8100 - OPEB Fund	0.00	0.00	0.00	0.00	0.00
8200 - Bunton Creek PID	0.00	0.00	-3,146.97	0.00	0.00
8210 - 6 Creeks PID	-500.00	-500.00	0.00	-359.58	140.42
8220 - SW Kyle PID No. 1	-5,000.00	-5,000.00	0.00	-17,339.85	-12,339.85
8225 - Plum Creek North PID	-5,000.00	-5,000.00	25,875.00	8,947.25	13,947.25
8226 - Toll Bros PID	0.00	0.00	-1,432.00	-1,432.00	-1,432.00
8227 - Hillside Terrace PID	0.00	0.00	-3,099.00	44,283.50	44,283.50
8228 - Limestone Creek PID (Merita	0.00	0.00	46,168.00	46,168.00	46,168.00
8300 - KAYAC Outreach Fund	0.00	0.00	0.00	0.00	0.00
9100 - General Gov't Fixed Assets	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-13,289,974.34	-50,474,422.58	-11,857,111.05	-4,431,235.06	46,043,187.52