



CITY OF KYLE, TEXAS

FINANCIAL PERFORMANCE REPORT

FOR 12-MONTHS ENDING September 30, 2023

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MEMORANDUM

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

FROM: Perwez A. Moheet, CPA
Director of Finance

DATE: October 30, 2023

SUBJECT: Financial Performance Report: For 12-Month Period Ending September 30, 2023

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, 2023. In compliance with Article VIII, Section 8.02(c), the purpose of the quarterly Financial Performance Report is to present the City’s financial status in order to keep the City Council, City management, and the citizens of Kyle fully informed.

The combined Fund Balance for all City Funds for the 4th quarter ending September 30, 2023, is shown below:

All Funds Summary - Citywide	12-Months Ending 9/30/2023
Beginning Balance	\$ 183,591,172
Total Revenue & Transfers-In	195,686,738
Total Expenditures & Transfers-Out	(143,370,965)
Sources in Excess of Uses	52,315,772
Ending Balance	\$ 235,906,945

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, 2023 (Unaudited)
October 30, 2023

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

This Financial Performance Report for the 4th quarter ending September 30, 2023, includes summary reports on the status of all other Funds of the City. We have provided sixty-four (64) summary reports covering operations, capital improvements program, debt obligations, and investments as attachments for this reporting period.

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

The Financial Performance Report for the 4th quarter ending September 30, 2023, includes the following detailed reports as attachments:

- 1. All Fund Summary: Citywide
- 2. Detailed Fund Summary: General Fund (1100)
- 3. Detailed Fund Summary: Water Fund (3100)
- 4. Detailed Fund Summary: Wastewater Fund (3110)
- 5. Detailed Fund Summary: Storm Drainage Utility Fund (3120)
- 6. Detailed Fund Summary: General Fund CIP Projects (1110)
- 7. Detailed Fund Summary: Health Benefits Trust Fund (1115)
- 8. Detailed Fund Summary: Plum Creek PHII Special Fee (1130)
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- 20. Detailed Fund summary: Debt Service Fund (1510)
- 21. Detailed Fund Summary: TIRZ Loan I&S Fund (1520)
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Financial Performance Report
12-Month Period Ending September 30, 2023 (Unaudited)
October 30, 2023

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Highlights of unaudited revenue and expenditures for the 4th quarter ending September 30, 2023, are shown below for each of the City’s four major Operating Funds. A detailed report for each Fund is also attached for your information.

GENERAL FUND
Financial Performance Highlights

	FY 2020-21 9/30/2021	FY 2021-22 9/30/2022	FY 2022-23 Approved Budget	Year to Date 9/30/2023
Beginning Balance	\$ 21,358,078	\$ 21,025,709	\$ 28,739,321	\$ 28,739,321
Total Revenue & Transfers-In	44,799,021	52,731,235	53,332,719	55,987,548
Total Expenditures & Transfers-Out	(45,630,092)	(41,338,226)	(61,190,188)	(55,628,801)
Sources in Excess of Uses	(831,072)	11,393,009	(7,857,469)	358,747
Adjustment per Audit	498,703	(3,679,397)	-	-
Ending Balance	\$ 21,025,709	\$ 28,739,321	\$ 20,881,852	\$ 29,098,068

General Fund Revenue:

1. Year to date revenue and transfers-in from all sources for the General Fund through September 30, totaled \$55,987,548 or 105.0% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$16,081,172 or 100.5% of approved budget for the year.
3. Sales tax receipts on a cash basis for the year totaled \$16,402,990 or 103.3% of approved budget.
4. Charges for services totaled \$4,561,507 or 108.6% of the approved budget for the year. This includes Solid Waste services.
5. Municipal Court fines totaled \$449,508 or 84.8% of approved budget.
6. Construction inspection fees for the year totaled \$5,849,696 or 85.0% of approved budget.
7. Land use planning and review fees for the year totaled \$1,924,144 or 70.4% 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 \$191,172 or 92.8% of approved budget. This includes summer camps, recreation programs, sport leagues, Polar Bear fee, and facility rental charges.
9. Transfers-in from the Water, Wastewater, Court Special Revenue Fund, Hotel Occupancy Fund, and Other CIP for the year totaled \$2,742,319 or 100.0% of approved budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through September 30, totaled \$55,628,801 or 90.9% of approved budget.
2. Administration Departments' expenditures totaled \$2,176,269 or 76.2% of approved budget. Administration includes Mayor & Council, City Manager's Office, Human Resources, and City Secretary's Office.
3. Beautification Division totaled \$1,579,909 or 80.1% of approved budget.
4. Communications Department expenditures totaled \$503,535 or 85.7% of approved budget.
5. Community Development Departments' expenditures totaled \$4,995,181 or 103.2% of approved budget. Community Development includes Building Inspection Division and Planning.
6. Council Initiated Program expenditures totaled \$433,310 or 83.7% of approved budget.
7. Economic Development expenditures totaled \$371,167 or 52.3% of approved budget.
8. Emergency Management expenditures totaled \$109,764 or 65.3% of approved budget.
9. Engineering Services Department expenditures totaled \$441,958 or 56.9% of approved budget.
10. Facility Maintenance Division expenditures totaled \$1,100,578 or 71.0% of approved budget.
11. Financial Services Department expenditures totaled \$1,828,562 or 80.8% of approved budget. This includes Budget & Accounting and Municipal Court Divisions. The Utility Billing Division is accounted for in the City's Water and Wastewater Utility Fund.
12. Information Technology Department expenditures totaled \$1,014,259 or 84.1% of approved budget.
13. Library Services Department expenditures totaled \$1,003,546 or 96.7% of approved budget.
14. Parks and Recreation Department expenditures totaled \$3,875,905 or 113.18% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, Parks Maintenance & Operations, and Special Events.
15. Police Department expenditures totaled \$12,639,009 or 84.9% of approved budget.
16. Public Works Department expenditures supported by the General Fund totaled \$6,888,077 or 100.5% of approved budget. This includes \$1,589,060 in expenditures for the Street Maintenance Division or 88.9% of budget, \$1,526,246 for Street Construction or 78.2% of budget, and \$3,772,772 for contracted Sanitation Services or 121.2% of budget.
17. Non-departmental expenditures which include sales tax rebate payments per 380 agreements to Seton and DDR/DB, property and liability insurance, workers compensation, etc., totaled \$1,768,219 or 75.4% of budget.
18. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.

WATER UTILITY FUND
Financial Performance Highlights

	FY 2020-21 9/30/2021	FY 2021-22 9/30/2022	FY 2022-23 Approved Budget	Year to Date 9/30/2023
Beginning Balance	\$ 12,712,524	\$ 10,350,909	\$ 9,636,116	\$ 9,636,116
Total Revenue & Transfers-In	14,719,848	17,226,076	16,545,100	17,871,672
Total Expenditures & Transfers-Out	(18,086,825)	(18,119,925)	(16,802,965)	(15,453,248)
Sources in Excess of Uses	(3,366,978)	(893,849)	(257,865)	2,418,423
Adjustment per Audit	1,005,363	179,056	-	-
Ending Balance	\$ 10,350,909	\$ 9,636,116	\$ 9,378,251	\$ 12,054,540

Water Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water Utility Fund through September 30, totaled \$17,871,672 or 108.0% of approved budget for the year.
2. Water sales revenue totaled \$16,892,453 or 107.2% of approved budget.
3. Miscellaneous water charges totaled \$925,234 or 126.7% of approved budget. This includes water tap fees, reconnect fees, and late payment penalties.
4. Miscellaneous revenue totaled \$53,985 or 108.0% 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 \$15,453,248 or 92.0% of approved budget.
2. Utility Administration expenditures totaled \$990,533 or 88.6% of approved budget.
3. Utility Billing expenditures totaled \$1,096,685 or 80.4% of approved budget.
4. Water Operations expenditures totaled \$2,645,828 or 80.5% of approved budget.
5. Water Supply expenditures totaled \$8,800,066 or 98.5% of approved budget.
6. Engineering Department expenditures totaled \$310,784 or 80.4% of approved budget.
7. Utility Facility Maintenance expenditures totaled \$34,051 or 49.7% of approved budget.
8. Transfers-out to the City’s General Fund, CIP Funds, Debt Service Fund, Water Impact Fees CIP Fund, and to the Heroes Memorial Fund totaled \$1,407,982 or 100.0% of approved budget.
9. A detailed Fund Summary Budget Status Report for the Water Utility Operating Fund is provided in the attached reports.

WASTEWATER UTILITY FUND
Financial Performance Highlights

	FY 2020-21 9/30/2021	FY 2021-22 9/30/2022	FY 2022-23 Approved Budget	Year to Date 9/30/2023
Beginning Balance	\$ 3,782,269	\$ 5,081,949	\$ 9,131,982	\$ 9,131,982
Total Revenue & Transfers-In	10,085,431	10,416,223	10,486,200	11,229,659
Total Expenditures & Transfers-Out	(8,291,152)	(7,761,160)	(13,744,286)	(10,302,144)
Sources in Excess of Uses	1,794,278	2,655,064	(3,258,086)	927,515
Adjustment per Audit	(494,599)	1,394,969	-	-
Ending Balance	\$ 5,081,949	\$ 9,131,982	\$ 5,873,895	\$ 10,059,496

Wastewater Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Wastewater Utility Fund through September 30, totaled \$11,229,659 or 107.1% of approved budget for the year.
2. Wastewater service charges totaled \$10,691,841 or 104.5% of approved budget.
3. Miscellaneous wastewater charges totaled \$515,535 or 219.4% of approved budget. This includes wastewater tap and other fees.
4. Miscellaneous revenue totaled \$22,283 or 111.4% 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 \$10,302,144 or 75.0% of approved budget.
2. Utility Administration expenditures totaled \$946,918 or 87.9% of approved budget.
3. Utility Billing expenditures totaled \$677,927 or 103.7% of approved budget.
4. Wastewater Operations expenditures totaled \$1,284,579 or 70.8% of approved budget.
5. Wastewater Treatment Plant expenditures totaled \$1,829,739 or 75.3% of approved budget.
6. Engineering Department expenditures totaled \$298,592 or 59.2% of approved budget.
7. Utility Facility Maintenance expenditures totaled \$34,050 or 49.7% of approved budget.
8. 2020 Series GO Debt Service Principal and Interest totaled \$858,900 or 75.0% of approved budget.
9. Transfers-out to the City's General Fund, CIP Funds, Debt Service Fund, and to the WW Impact Fee Fund totaled \$4,203,083 or 71.6% of approved budget.
10. A detailed Fund Summary Budget Status Report for the Wastewater Utility Operating Fund is provided in the attached reports.

STORM DRAINAGE UTILITY FUND
Financial Performance Highlights

	FY 2020-21 9/30/2021	FY 2021-22 9/30/2022	FY 2022-23 Approved Budget	Year to Date 9/30/2023
Beginning Balance	\$ 1,218,835	\$ 1,383,221	\$ 1,044,896	\$ 1,044,896
Total Revenue & Transfers-In	1,984,408	2,210,713	1,784,800	1,750,217
Total Expenditures & Transfers-Out	(1,890,739)	(2,549,038)	(2,001,663)	(1,784,125)
Sources in Excess of Uses	93,669	(338,325)	(216,863)	(33,908)
Adjustment per Audit	70,717	-	-	-
Ending Balance	\$ 1,383,221	\$ 1,044,896	\$ 828,033	\$ 1,010,989

Storm Drainage Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Storm Drainage Utility Fund through September 30, totaled \$1,750,217 or 98.1% of approved budget for the year.
2. Storm Drainage charges from residential customers totaled \$819,733 or 98.5% of approved budget.
3. Storm Drainage charges from commercial customers totaled \$871,159 or 92.0% of approved budget.
4. Miscellaneous revenue totaled \$58,576 or 1,065.0% of approved budget. Reconnection fees and developer contributions are reported in the miscellaneous revenue category.

Storm Drainage Utility Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through September 30, totaled \$1,784,125 or 89.1% of approved budget.
2. Utility Administration expenditures totaled \$292,697 or 80.1% of approved budget.
3. Storm Drainage Operations expenditures totaled \$851,428 or 88.9% of approved budget.
4. Transfers-out to CIP Funds totaled \$640,000 or 100.0% of approved budget.
5. A detailed Fund Summary Budget Status Report for the Storm Drainage & Flood Risk Mitigation Operating Fund is provided in the attached reports.

Financial Performance Report
 12-Month Period Ending September 30, 2023 (Unaudited)
 October 30, 2023

Summary Budget Status by City Department and Divisions:

This section is intended to further enhance transparency in the City's quarterly Financial Performance Reports. The table below provides a summary budget status of each of the twenty (20) City departments and divisions for the 4th quarter ending September 30, 2023.

City Department/Division	FY 2022-23 Approved Budget	Expenditures 9/30/2023	Budget Remaining 9/30/2023	% of Budget Remaining 9/30/2023
Mayor and Council	\$ 354,834	\$ 201,018	\$ 153,816	43.35%
City Manager's Office	1,252,482	906,636	345,846	27.61%
Building Inspection Division	3,489,326	3,837,322	(347,996)	-9.97%
City Secretary's Office	433,123	407,384	25,739	5.94%
Communications	587,598	503,535	84,063	14.31%
Council Initiated Programs	518,000	433,310	84,690	16.35%
Economic Development	709,681	371,167	338,514	47.70%
Emergency Management	168,036	109,764	58,272	34.68%
Engineering Services (General Fund)	776,461	441,958	334,503	43.08%
Engineering Services (Utility Fund)	890,668	609,377	281,291	31.58%
Environmental Services & Trade Division	1,973,259	1,579,909	393,349	19.93%
Facility Maint. Division (General Fund)	1,551,270	1,100,578	388,459	25.04%
Facility Maint. Division (Utility Fund)	136,983	68,101	68,881	50.28%
Financial Services (General Fund)	2,264,154	1,828,562	435,592	19.24%
Financial Services (Utility Fund)	2,017,136	1,774,612	242,524	12.02%
Human Resources	816,960	661,232	155,728	19.06%
Information Technology	1,205,815	1,014,259	191,556	15.89%
Library Services	1,038,325	1,003,546	34,779	3.35%
Parks & Recreation	3,424,446	3,875,905	(451,459)	-13.18%
Planning	1,350,441	1,157,859	192,582	14.26%
Police	14,892,598	12,639,009	2,222,822	14.93%
Public Works (General Fund)	6,853,404	6,888,077	(34,674)	-0.51%
Public Works (Utility Fund)	18,665,963	16,497,663	2,168,300	11.62%
Storm Drainage	1,361,663	1,144,125	217,539	15.98%
Non Departmental	3,906,490	2,962,793	943,696	24.16%
TOTAL CITY DEPARTMENTS / DIVISIONS:	\$ 70,639,116	\$ 62,017,700	\$ 8,528,416	12.07%

Financial Performance Report
12-Month Period Ending September 30, 2023 (Unaudited)
October 30, 2023

A detailed copy of the City's Financial Performance Report for the 12-Month Period Ending September 30, 2023, 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-2022-23>

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

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

Perwez A. Moheet, CPA
Director of Finance

Attachments

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

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2023

	General Fund 1100	Water Fund 3100	Wastewater Fund 3110	Storm Drainage & Flood Risk Fund 3120	General Fund CIP Projects 1110
Beginning Balance	\$ 28,739,321	\$ 9,636,116	\$ 9,131,982	\$ 1,044,896	\$ 15,537,308
Revenue	\$ 53,245,229	\$ 17,871,672	\$ 11,229,659	\$ 1,750,217	\$ 481,856
Transfers-in	2,742,319	-	-	-	11,904,152
Total Revenue & Transfers-in:	<u>\$ 55,987,548</u>	<u>\$ 17,871,672</u>	<u>\$ 11,229,659</u>	<u>\$ 1,750,217</u>	<u>\$ 12,386,008</u>
Expenditures	\$ 40,729,248	\$ 14,045,266	\$ 6,099,061	\$ 1,144,125	\$ 2,714,130
Transfers-Out	14,899,552	1,407,982	4,203,083	640,000	-
Total Expenditures & Transfers-Out:	<u>\$ 55,628,801</u>	<u>\$ 15,453,248</u>	<u>\$ 10,302,144</u>	<u>\$ 1,784,125</u>	<u>\$ 2,714,130</u>
Revenue in Excess of Expenditures	<u>\$ 358,747</u>	<u>\$ 2,418,423</u>	<u>\$ 927,515</u>	<u>\$ (33,908)</u>	<u>\$ 9,671,878</u>
Estimated Ending Balance:	<u><u>\$ 29,098,068</u></u>	<u><u>\$ 12,054,540</u></u>	<u><u>\$ 10,059,496</u></u>	<u><u>\$ 1,010,989</u></u>	<u><u>\$ 25,209,185</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2023

	Health Benefits Trust Fund 1115	Plum Creek PH II 1130	Road Improvement Fund 1150	Transportation Fund 1270	Police Forfeiture Fund 1310
Beginning Balance	\$ 200,000	\$ 50,600	\$ 3,312,659	\$ 2,557,105	\$ 79,954
Revenue	\$ -	\$ 42,250	\$ 917,926	\$ -	\$ 11,417
Transfers-in	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 42,250</u>	<u>\$ 917,926</u>	<u>\$ -</u>	<u>\$ 11,417</u>
Expenditures	\$ -	\$ -	\$ 2,465,771	\$ -	\$ -
Transfers-Out	-	100,000	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 2,465,771</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ (57,750)</u>	<u>\$ (1,547,846)</u>	<u>\$ -</u>	<u>\$ 11,417</u>
Estimated Ending Balance:	<u><u>\$ 200,000</u></u>	<u><u>\$ (7,150)</u></u>	<u><u>\$ 1,764,814</u></u>	<u><u>\$ 2,557,105</u></u>	<u><u>\$ 91,371</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2023

	Police Abandoned & Unclaimed Property 1311	Police Sp. Revenue Fund 1320	Hotel Occupancy Fund 1350	Arts & Culural Commission Fund 1355	Court Sp. Revenue Technology 1400
Beginning Balance	\$ 7,731	\$ 25,652	\$ 623,704	\$ -	\$ 18,197
Revenue	\$ -	\$ 3,097	\$ 429,086	\$ 10,000	\$ 11,779
Transfers-in	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 3,097</u>	<u>\$ 429,086</u>	<u>\$ 10,000</u>	<u>\$ 11,779</u>
Expenditures	\$ -	\$ -	\$ 82,538	\$ 7,525	\$ 5,694
Transfers-Out	-	-	400,317	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 482,855</u>	<u>\$ 7,525</u>	<u>\$ 5,694</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ 3,097</u>	<u>\$ (53,769)</u>	<u>\$ 2,475</u>	<u>\$ 6,085</u>
Estimated Ending Balance:	<u><u>\$ 7,731</u></u>	<u><u>\$ 28,749</u></u>	<u><u>\$ 569,935</u></u>	<u><u>\$ 2,475</u></u>	<u><u>\$ 24,282</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2023

	Court Sp. Revenue Security 1410	Court Sp. Revenue Judicial Training 1420	Court Sp. Revenue Child Safety 1430	Debt Service Fund 1510	TIRZ Debt Service Fund 1520
Beginning Balance	\$ 3,567	\$ 2,971	\$ 27,785	\$ 2,529,578	\$ (201,209)
Revenue	\$ 13,926	\$ 152	\$ 1,724	\$ 11,425,396	\$ 804,540
Transfers-in	-	-	-	303,667	1,495,600
Total Revenue & Transfers-in:	<u>\$ 13,926</u>	<u>\$ 152</u>	<u>\$ 1,724</u>	<u>\$ 11,729,063</u>	<u>\$ 2,300,140</u>
Expenditures	\$ (250)	\$ 250	\$ -	\$ 13,004,254	\$ 1,823,090
Transfers-Out	15,000	-	-	950,035	-
Total Expenditures & Transfers-Out:	<u>\$ 14,750</u>	<u>\$ 250</u>	<u>\$ -</u>	<u>\$ 13,954,288</u>	<u>\$ 1,823,090</u>
Revenue in Excess of Expenditures	<u>\$ (824)</u>	<u>\$ (98)</u>	<u>\$ 1,724</u>	<u>\$ (2,225,225)</u>	<u>\$ 477,050</u>
Estimated Ending Balance:	<u><u>\$ 2,743</u></u>	<u><u>\$ 2,873</u></u>	<u><u>\$ 29,509</u></u>	<u><u>\$ 304,352</u></u>	<u><u>\$ 275,842</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2023

	TIRZ #2 Fund 1530	TIRZ #3 Fund 1540	TIRZ #4 Fund 1541	Heroes Memorial Fund 1531	Park Development Fund 1720
Beginning Balance	\$ 3,003,108	\$ (1,243)	\$ -	\$ 181,354	\$ 5,260,329
Revenue	\$ 9,022,961	\$ 370,000	\$ -	\$ -	\$ 1,989,900
Transfers-in	1,283,448	1	-	440,000	-
Total Revenue & Transfers-in:	<u>\$ 10,306,409</u>	<u>\$ 370,001</u>	<u>\$ -</u>	<u>\$ 440,000</u>	<u>\$ 1,989,900</u>
Expenditures	\$ 2,915,040	\$ 8,043	\$ 893	\$ 552,967	\$ 1,755,770
Transfers-Out	250,000	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 3,165,040</u>	<u>\$ 8,043</u>	<u>\$ 893</u>	<u>\$ 552,967</u>	<u>\$ 1,755,770</u>
Revenue in Excess of Expenditures	<u>\$ 7,141,369</u>	<u>\$ 361,959</u>	<u>\$ (893)</u>	<u>\$ (112,967)</u>	<u>\$ 234,130</u>
Estimated Ending Balance:	<u><u>\$ 10,144,477</u></u>	<u><u>\$ 360,716</u></u>	<u><u>\$ (893)</u></u>	<u><u>\$ 68,387</u></u>	<u><u>\$ 5,494,458</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2023

	Senior Activity & Community Center Fund 1750	2008 CO Bond Fund 1840	2014 Tax Notes 1900	2015 GO Bond Fund 1920	2020 CO Bond (WWTP) Fund 1950
Beginning Balance	\$ 250,870	\$ 1,391,720	\$ 5,353	\$ 1,725,148	\$ 2,597,709
Revenue	\$ (55,850)	\$ -	\$ -	\$ -	\$ 132,388
Transfers-in	-	-	-	-	3,012,751
Total Revenue & Transfers-in:	<u>\$ (55,850)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,145,139</u>
Expenditures	\$ 508	\$ -	\$ -	\$ -	\$ 3,868,416
Transfers-Out	-	-	5,353	-	-
Total Expenditures & Transfers-Out:	<u>\$ 508</u>	<u>\$ -</u>	<u>\$ 5,353</u>	<u>\$ -</u>	<u>\$ 3,868,416</u>
Revenue in Excess of Expenditures	<u>\$ (56,358)</u>	<u>\$ -</u>	<u>\$ (5,353)</u>	<u>\$ -</u>	<u>\$ (723,277)</u>
Estimated Ending Balance:	<u><u>\$ 194,513</u></u>	<u><u>\$ 1,391,720</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,725,148</u></u>	<u><u>\$ 1,874,432</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2023

	2020 GO Bond Fund 1951	2022 GO Road Bond Fund 1952	2023 CO Bond Fund (WWTP) 1953	Water CIP Fund 3310	Water Impact Fee Fund 3320
Beginning Balance	\$ 17,690,370	\$ 3,493,461	\$ -	\$ 6,196,340	\$ 22,259,188
Revenue	\$ 2,035,543	\$ 51,733,418	\$ -	\$ -	\$ 5,416,780
Transfers-in	-	-	-	500,000	-
Total Revenue & Transfers-in:	<u>\$ 2,035,543</u>	<u>\$ 51,733,418</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 5,416,780</u>
Expenditures	\$ 15,046,577	\$ 5,926,565	\$ 368,970	\$ 112,324	\$ 1,812,593
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 15,046,577</u>	<u>\$ 5,926,565</u>	<u>\$ 368,970</u>	<u>\$ 112,324</u>	<u>\$ 1,812,593</u>
Revenue in Excess of Expenditures	<u>\$ (13,011,034)</u>	<u>\$ 45,806,853</u>	<u>\$ (368,970)</u>	<u>\$ 387,676</u>	<u>\$ 3,604,187</u>
Estimated Ending Balance:	<u><u>\$ 4,679,336</u></u>	<u><u>\$ 49,300,315</u></u>	<u><u>\$ (368,970)</u></u>	<u><u>\$ 6,584,016</u></u>	<u><u>\$ 25,863,374</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2023

	Wastewater CIP Fund 3410	Wastewater Impact Fee Fund 3420	Storm Drainage CIP Fund 3510	Victims Coordinator Grant 4140	ICAC Grant Fund 4180
Beginning Balance	\$ 2,832,243	\$ 27,784,695	\$ 3,055,156	\$ (11,338)	\$ (2,995)
Revenue	\$ -	\$ 3,571,666	\$ -	\$ 51,954	\$ 2,995
Transfers-in	500,000	-	640,000	49,384	-
Total Revenue & Transfers-in:	<u>\$ 500,000</u>	<u>\$ 3,571,666</u>	<u>\$ 640,000</u>	<u>\$ 101,338</u>	<u>\$ 2,995</u>
Expenditures	\$ 474,464	\$ 5,156,220	\$ -	\$ 83,457	\$ -
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 474,464</u>	<u>\$ 5,156,220</u>	<u>\$ -</u>	<u>\$ 83,457</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ 25,536</u>	<u>\$ (1,584,554)</u>	<u>\$ 640,000</u>	<u>\$ 17,881</u>	<u>\$ 2,995</u>
Estimated Ending Balance:	<u><u>\$ 2,857,780</u></u>	<u><u>\$ 26,200,142</u></u>	<u><u>\$ 3,695,156</u></u>	<u><u>\$ 6,543</u></u>	<u><u>\$ -</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2023

	Library Grant Fund 4200	Rifle-Resistant Body Armor Grant Fund 4220	WWTP LID Grant Fund 4310	American Rescue Plan Act Fund 4401	Public Educational & Government & Government 4500
Beginning Balance	\$ 5,610	\$ -	\$ 115,329	\$ 12,002,865	\$ 299,028
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 72,827
Transfers-in	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 72,827</u>
Expenditures	\$ -	\$ 78,749	\$ -	\$ -	\$ 33,169
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 78,749</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,169</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ (78,749)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,657</u>
Estimated Ending Balance:	<u><u>\$ 5,610</u></u>	<u><u>\$ (78,749)</u></u>	<u><u>\$ 115,329</u></u>	<u><u>\$ 12,002,865</u></u>	<u><u>\$ 338,685</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2023

	OPEB Liability Fund 8100	Bunton Creek PID 8200	6 Creeks PID 8210	SW Kyle PID #1 8220	Plum Creek North PID 8225	Toll Bros PID 8226
Beginning Balance	\$ -	\$ 171	\$ -	\$ -	\$ 35,875	\$ (1,432)
Revenue	\$ -	\$ 76,959	\$ -	\$ -	\$ 8,950	\$ -
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 76,959</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,950</u>	<u>\$ -</u>
Expenditures	\$ 2,122	\$ 77,130	\$ 2,574	\$ 1,057	\$ 41,455	\$ 245
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 2,122</u>	<u>\$ 77,130</u>	<u>\$ 2,574</u>	<u>\$ 1,057</u>	<u>\$ 41,455</u>	<u>\$ 245</u>
Revenue in Excess of Expenditures	<u>\$ (2,122)</u>	<u>\$ (171)</u>	<u>\$ (2,574)</u>	<u>\$ (1,057)</u>	<u>\$ (32,505)</u>	<u>\$ (245)</u>
Estimated Ending Balance:	<u><u>\$ (2,122)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (2,574)</u></u>	<u><u>\$ (1,057)</u></u>	<u><u>\$ 3,370</u></u>	<u><u>\$ (1,677)</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2023

	Porter Country PID 8227	Limestone Creek PID 8228	KAYAC Fund 8300	Total Fund Balance
Beginning Balance	\$ 44,284	\$ 46,168	\$ 3,890	\$ 183,591,172
Revenue	\$ -	\$ 135,000	\$ -	\$ 172,815,415
Transfers-in	-	-	-	22,871,322
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 135,000</u>	<u>\$ -</u>	<u>\$ 195,686,738</u>
Expenditures	\$ 4,450	\$ 55,183	\$ -	\$ 120,499,643
Transfers-Out	-	-	-	22,871,322
Total Expenditures & Transfers-Out:	<u>\$ 4,450</u>	<u>\$ 55,183</u>	<u>\$ -</u>	<u>\$ 143,370,965</u>
Revenue in Excess of Expenditures	<u>\$ (4,450)</u>	<u>\$ 79,817</u>	<u>\$ -</u>	<u>\$ 52,315,772</u>
Estimated Ending Balance:	<u><u>\$ 39,833</u></u>	<u><u>\$ 125,985</u></u>	<u><u>\$ 3,890</u></u>	<u><u>\$ 235,906,945</u></u>

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 21,358,078	\$ 21,025,709	\$ 28,739,321	\$ 28,739,321			
REVENUE							
General Revenue							
1 Property Taxes	\$ 12,172,321	\$ 14,107,565	\$ 16,009,200	\$ 16,081,172	100.45%	\$ (71,972)	-0.45%
2 Sales Taxes	11,818,057	14,680,011	15,875,000	16,402,990	103.33%	(527,990)	-3.33%
3 Other Taxes	76,847	2,621,372	245,000	380,760	155.41%	(135,760)	-55.41%
4 Gross Receipts & Franchise Fees	2,535,659	2,976,600	2,868,500	2,669,572	93.07%	198,928	6.93%
5 Charges for Services	3,967,672	4,267,474	4,201,100	4,561,504	108.58%	(360,404)	-8.58%
6 Fines and Forfeitures	446,490	510,496	530,000	449,508	84.81%	80,492	15.19%
7 Licenses, Fees and Permits	6,149	7,872	9,500	16,616	174.91%	(7,116)	-74.91%
8 Library Revenue	45,748	57,690	50,000	60,572	121.14%	(10,572)	-21.14%
9 Special Events	1,323	9,457	116,100	96,211	82.87%	19,889	17.13%
10 Police Department Revenue	7,918	12,084	11,900	15,536	130.56%	(3,636)	-30.56%
11 Interest and Other	2,055,964	1,232,772	855,500	4,541,920	530.91%	(3,686,420)	-430.91%
12 PID Administration Fee	22,290	48,068	-	3,857	0.00%	(3,857)	0.00%
Total General Revenue:	\$ 33,156,440	\$ 40,531,460	\$ 40,771,800	\$ 45,280,217	111.06%	\$ (4,508,417)	-11.06%
Community Development Revenue							
13 Construction Inspection	\$ 5,369,200	\$ 6,991,820	\$ 6,878,500	\$ 5,849,696	85.04%	\$ 1,028,804	14.96%
14 Land Use Planning & Review	1,610,652	2,970,856	2,734,100	1,924,144	70.38%	809,956	29.62%
Total Community Development Revenue:	\$ 6,979,852	\$ 9,962,675	\$ 9,612,600	\$ 7,773,840	80.87%	\$ 1,838,760	19.13%
Recreation Programs Revenue							
15 Recreation Program	\$ 138,228	\$ 98,786	\$ 117,500	\$ 124,782	106.20%	\$ (7,282)	-6.20%
16 Recreation Special Events	45,666	52,423	45,000	42,467	94.37%	2,533	5.63%
17 Swimming Pool	14,265	14,191	43,500	23,922	54.99%	19,578	45.01%
Total Recreation Programs Revenue:	\$ 198,159	\$ 165,401	\$ 206,000	\$ 191,172	92.80%	\$ 14,828	7.20%
TOTAL REVENUE	\$ 40,334,450	\$ 50,659,536	\$ 50,590,400	\$ 53,245,229	105.25%	\$ (2,654,829)	-5.25%
Transfers In:							
18 Transfer In - TIRZ #2	\$ -	\$ 139,588	\$ 250,000	\$ 250,000	100.00%	\$ -	0.00%
19 Transfer In - Water Operating	650,000	650,000	650,000	650,000	100.00%	-	0.00%
20 Transfer In - Wastewater Operating	650,000	650,000	650,000	650,000	100.00%	-	0.00%
21 Transfer In - Court Security	30,500	25,000	15,000	15,000	100.00%	-	0.00%
22 Transfer In - 2010 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
23 Transfer In - Water Reuse Feasibility	-	-	-	-	0.00%	-	0.00%
24 Transfer In - Hotel Occupancy Fund	234,064	357,111	400,317	400,317	100.00%	-	0.00%
25 Transfer In - Emergency Reserve Fund	-	-	-	-	0.00%	-	0.00%
26 Transfer In - 2022 GO Bond Fund	-	-	677,002	677,002	100.00%	-	0.00%
27 Transfer In - GF/CIP	2,898,500	-	-	-	0.00%	-	0.00%
28 Transfer In - Train Depot Fund	1,507	-	-	-	0.00%	-	0.00%
29 Transfer In - Plum Creek PH II	-	250,000	100,000	100,000	100.00%	-	0.00%
Total Transfer In:	\$ 4,464,571	\$ 2,071,699	\$ 2,742,319	\$ 2,742,319	100.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 44,799,021	\$ 52,731,235	\$ 53,332,719	\$ 55,987,548	104.98%	\$ (2,654,829)	-4.98%

					Budget to Actual Variance			
	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
EXPENDITURES								
1	Mayor	\$ 171,179	\$ 223,150	\$ 54,012	\$ 41,456	76.75%	\$ 12,556	23.25%
2	Council District 1	-	-	50,137	28,373	56.59%	21,764	43.41%
3	Council District 2	-	-	50,137	28,487	56.82%	21,650	43.18%
4	Council District 3	-	-	50,137	24,483	48.83%	25,654	51.17%
5	Council District 4	-	-	50,137	22,935	45.74%	27,202	54.26%
6	Council District 5	-	-	50,137	31,469	62.77%	18,668	37.23%
7	Council District 6	-	-	50,137	23,814	47.50%	26,323	52.50%
	Total Mayor and Council:	<u>\$ 171,179</u>	<u>\$ 223,150</u>	<u>\$ 354,834</u>	<u>\$ 201,018</u>	<u>56.65%</u>	<u>\$ 153,816</u>	<u>43.35%</u>
8	City Manager's Office	\$ 678,590	\$ 1,470,121	\$ 1,252,482	\$ 906,636	72.39%	\$ 345,846	27.61%
9	City Secretary's Office	\$ 244,205	\$ 216,682	\$ 433,123	\$ 407,384	94.06%	\$ 25,739	5.94%
10	Human Resources	\$ 391,569	\$ 478,677	\$ 816,960	\$ 661,232	80.94%	\$ 155,728	19.06%
11	Emergency Management	\$ -	\$ -	\$ 168,036	\$ 109,764	65.32%	\$ 58,272	34.68%
12	Facilities Maintenance & Operations	\$ 714,562	\$ 878,087	\$ 1,551,270	\$ 1,100,578	70.95%	\$ 388,459	25.04%
13	Beautification Division	-	1,017,446	1,973,259	1,579,909	80.07%	393,349	19.93%
14	Code Enforcement	-	-	-	-	0.00%	-	0.00%
	Beautification & Facilities	<u>\$ 714,562</u>	<u>\$ 1,895,532</u>	<u>\$ 3,524,529</u>	<u>\$ 2,680,487</u>	<u>76.05%</u>	<u>\$ 781,809</u>	<u>22.18%</u>
15	Communications	\$ 395,018	\$ 430,799	\$ 587,598	\$ 503,535	85.69%	\$ 84,063	14.31%
17	Information Technology Services	\$ 847,969	\$ 1,093,438	\$ 1,205,815	\$ 1,014,259	84.11%	\$ 191,556	15.89%
18	Building Inspection Division	\$ 2,350,324	\$ 3,213,096	\$ 3,489,326	\$ 3,837,322	109.97%	\$ (347,996)	-9.97%
19	Planning Division	546,789	515,758	1,350,441	1,157,859	85.74%	192,582	14.26%
	Total Planning and Community Development	<u>\$ 2,897,113</u>	<u>\$ 3,728,854</u>	<u>\$ 4,839,767</u>	<u>\$ 4,995,181</u>	<u>103.21%</u>	<u>\$ (155,414)</u>	<u>-3.21%</u>
20	Economic Development	\$ 361,519	\$ 430,512	\$ 709,681	\$ 371,167	52.30%	\$ 338,514	47.70%
	Financial Services							
21	Budget & Accounting	\$ 945,503	\$ 1,144,157	\$ 1,786,827	\$ 1,352,295	75.68%	\$ 434,532	24.32%
22	Municipal Court	376,193	409,126	477,327	476,267	99.78%	1,060	0.22%
	Total Financial Services:	<u>\$ 1,321,696</u>	<u>\$ 1,553,283</u>	<u>\$ 2,264,154</u>	<u>\$ 1,828,562</u>	<u>80.76%</u>	<u>\$ 435,592</u>	<u>19.24%</u>
	Parks and Recreation							
23	Administration	\$ 260,339	\$ 270,465	\$ 353,662	\$ 403,594	114.12%	\$ (49,932)	-14.12%
24	Recreation Programs	496,381	609,765	782,454	889,648	113.70%	(107,194)	-13.70%
25	Aquatic Program	73,024	125,119	132,750	187,804	141.47%	(55,054)	-41.47%
26	Parks Maintenance & Operations	1,187,227	1,174,339	1,664,505	1,723,046	103.52%	(58,541)	-3.52%
16	Special Events	166,699	147,457	491,075	671,812	136.80%	(180,737)	-36.80%
	Total Parks and Recreation:	<u>\$ 2,183,670</u>	<u>\$ 2,327,145</u>	<u>\$ 3,424,446</u>	<u>\$ 3,875,905</u>	<u>113.18%</u>	<u>\$ (451,459)</u>	<u>-13.18%</u>
27	Library Services	\$ 784,598	\$ 842,097	\$ 1,038,325	\$ 1,003,546	96.65%	\$ 34,779	3.35%

					Budget to Actual Variance		
	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Police Department							
28	\$ 7,632,924	\$ 8,442,985	\$ 11,946,447	\$ 10,195,016	85.34%	\$ 1,720,663	14.40%
29	1,432,387	1,702,637	1,103,554	969,017	87.81%	134,537	12.19%
30	-	-	1,842,597	1,474,976	80.05%	367,621	19.95%
Total Police Department:							
	<u>\$ 9,065,311</u>	<u>\$ 10,145,622</u>	<u>\$ 14,892,598</u>	<u>\$ 12,639,009</u>	<u>84.87%</u>	<u>\$ 2,222,822</u>	<u>14.93%</u>
31	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Council Initiated Programs							
32	\$ -	\$ -	\$ -	\$ 43,400	0.00%	\$ (43,400)	-
33	20,000	-	25,000	-	0.00%	25,000	100.00%
34	23,620	148,468	230,000	314,910	136.92%	(84,910)	-36.92%
35	-	-	188,000	-	0.00%	188,000	100.00%
36	-	-	75,000	75,000	100.00%	-	0.00%
Total Council Initiated Programs							
	<u>\$ 43,620</u>	<u>\$ 148,468</u>	<u>\$ 518,000</u>	<u>\$ 433,310</u>	<u>83.65%</u>	<u>\$ 84,690</u>	<u>16.35%</u>
37	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Public Works							
38	\$ 1,455,677	\$ 1,332,982	\$ 1,787,796	\$ 1,589,060	88.88%	\$ 198,736	11.12%
39	2,460,755	1,621,928	1,952,567	1,526,246	78.17%	426,321	21.83%
40	3,289,326	3,764,540	3,113,041	3,772,772	121.19%	(659,731)	-21.19%
Total Public Works:							
	<u>\$ 7,205,758</u>	<u>\$ 6,719,450</u>	<u>\$ 6,853,404</u>	<u>\$ 6,888,077</u>	<u>100.51%</u>	<u>\$ (34,674)</u>	<u>-0.51%</u>
41	\$ 313,692	\$ 327,163	\$ 776,461	\$ 441,958	56.92%	\$ 334,503	43.08%
Departmental Total:							
	<u>\$ 27,620,069</u>	<u>\$ 32,030,993</u>	<u>\$ 43,660,213</u>	<u>\$ 38,961,029</u>	<u>89.24%</u>	<u>\$ 4,606,184</u>	<u>10.55%</u>
Non Departmental							
42	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
43	-	-	300,000	-	0.00%	300,000	100.00%
44	-	-	-	-	0.00%	-	0.00%
45	-	-	-	-	0.00%	-	0.00%
46	97,563	114,818	157,703	198,487	125.86%	(40,784)	-25.86%
47	-	-	-	-	0.00%	-	0.00%
48	(472)	6,661	5,000	13,839	276.77%	(8,839)	-176.77%
49	1,000	1,145	10,000	2,220	22.20%	7,780	77.80%
50	-	-	-	-	0.00%	-	0.00%
51	216,329	229,803	263,800	261,014	98.94%	2,786	1.06%
52	-	-	10,000	-	0.00%	10,000	100.00%
53	-	-	18,000	-	0.00%	18,000	100.00%
54	(15,904)	-	-	-	0.00%	-	0.00%
Total Non Departmental							
	<u>\$ 298,516</u>	<u>\$ 352,427</u>	<u>\$ 764,503</u>	<u>\$ 475,560</u>	<u>62.21%</u>	<u>\$ 288,943</u>	<u>37.79%</u>

					Budget to Actual Variance		
	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Economic Incentive Program							
55 Seton 380 Developer Agrmnt (ST)	\$ 541,847	\$ 572,353	\$ 565,000	\$ 615,464	108.93%	\$ (50,464)	-8.93%
56 DDR DB 380 Developer Agrmnt (ST)	341,443	389,124	481,900	395,052	81.98%	86,848	18.02%
57 RR HPI Developer Agrmnt (PT)	72,171	91,851	85,000	176,401	207.53%	(91,401)	-107.53%
58 Majestic Kyle, LLC Economic Dev Incentive Agrmnt (PT)	106,530	-	125,000	-	0.00%	125,000	100.00%
59 ENF Technology LLC Economic Dev Incentive Agrmnt (PT)	-	-	175,000	105,743	60.42%	69,257	39.58%
60 Costco Economic Dev Incentive Agrmnt (ST)	-	-	150,000	-	0.00%	150,000	100.00%
Total Economic Incentive Program	<u>\$ 1,061,990</u>	<u>\$ 1,053,328</u>	<u>\$ 1,581,900</u>	<u>\$ 1,292,659</u>	<u>81.72%</u>	<u>\$ 289,241</u>	<u>18.28%</u>
TOTAL EXPENDITURES:	<u>\$ 28,980,575</u>	<u>\$ 33,436,748</u>	<u>\$ 46,006,616</u>	<u>\$ 40,729,248</u>	<u>88.53%</u>	<u>\$ 5,184,368</u>	<u>11.27%</u>
TRANSFERS OUT:							
61 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
62 Transfer Out - CIP	-	-	-	-	0.00%	-	0.00%
63 Transfer Out - OPEB Fund	-	-	-	-	0.00%	-	0.00%
64 Transfer Out - Transportation Fund	1,500,000	-	-	-	0.00%	-	0.00%
65 Transfer Out - Emergency Reserve Fund	-	-	-	-	0.00%	-	0.00%
66 Transfer Out - Health Benefits Trust Fund	-	200,000	-	-	0.00%	-	0.00%
67 Transfer Out - Grant Fund	-	-	-	-	0.00%	-	0.00%
68 Transfer Out - Victims Coordinator Match	-	18,617	18,617	49,384	100.00%	-	0.00%
69 Transfer Out - Juvenile Justice Match	-	-	-	-	0.00%	-	0.00%
70 Transfer Out - G/F CIP Projects	2,700,000	6,026,462	4,804,152	4,804,152	100.00%	-	0.00%
71 Transfer Out - G/F CIP (Downtown Mixed-Use Bldg & City)	2,500,000	-	7,100,000	7,100,000	100.00%	-	0.00%
72 Transfer Out - Water Utility Fund	-	-	-	-	0.00%	-	0.00%
73 Transfer Out - Park Development Fund	-	-	-	-	0.00%	-	0.00%
74 Transfer Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
75 Transfer Out - 2020 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
76 Transfer Out - 2022 GO Road Bond Fund	3,500,000	350,000	-	-	0.00%	-	0.00%
77 Transfer Out - 2020 GO Bond Fund	-	-	677,002	677,002	100.00%	-	0.00%
78 Transfer Out - TIRZ #1 M&O	-	-	971,700	971,700	100.00%	-	0.00%
79 Transfer Out - TIRZ #2 M&O	404,903	343,369	912,100	597,313	65.49%	314,787	34.51%
80 Transfer Out - TIRZ #3 M&O	-	-	1	1	100.00%	-	0.00%
81 Transfer Out - Heroes Memorial Fund	6,023,000	438,030	440,000	440,000	100.00%	-	0.00%
82 Transfer Out - Central Park & Trails	-	-	260,000	260,000	100.00%	-	0.00%
83 Transfer Out - Bunton Creek PID Fund	21,614	-	-	-	0.00%	-	0.00%
84 Transfer Out - Storm Drainage Fund	-	525,000	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:	<u>\$ 16,649,518</u>	<u>\$ 7,901,478</u>	<u>\$ 15,183,572</u>	<u>\$ 14,899,552</u>	<u>98.13%</u>	<u>\$ 314,787</u>	<u>2.07%</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$ 45,630,092</u>	<u>\$ 41,338,226</u>	<u>\$ 61,190,188</u>	<u>\$ 55,628,801</u>	<u>90.91%</u>	<u>\$ 5,499,155</u>	<u>8.99%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (831,072)</u>	<u>\$ 11,393,009</u>	<u>\$ (7,857,469)</u>	<u>\$ 358,747</u>			
AUDIT ADJUSTMENT	<u>\$ 498,703</u>	<u>\$ (3,679,397)</u>					
ESTIMATED ENDING FUND BALANCE	<u>\$ 21,025,709</u>	<u>\$ 28,739,321</u>	<u>\$ 20,881,852</u>	<u>\$ 29,098,068</u>			

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

					<u>Budget to Actual Variance</u>		
	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date 9/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 12,712,524	\$ 10,350,909	\$ 9,636,116	\$ 9,636,116			
REVENUE:							
1 Water Sales	\$ 14,030,227	\$ 16,481,051	\$ 15,765,100	\$ 16,892,453	107.15%	\$ (1,127,353)	-7.15%
2 Misc Water Charges	643,089	693,492	730,000	925,234	126.74%	(195,234)	-26.74%
3 Interest and Other	46,532	51,533	50,000	53,985	107.97%	(3,985)	-7.97%
TOTAL REVENUE:	<u>\$ 14,719,848</u>	<u>\$ 17,226,076</u>	<u>\$ 16,545,100</u>	<u>\$ 17,871,672</u>	<u>108.02%</u>	<u>\$ (1,326,572)</u>	<u>-8.02%</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>\$ 14,719,848</u>	<u>\$ 17,226,076</u>	<u>\$ 16,545,100</u>	<u>\$ 17,871,672</u>	<u>108.02%</u>	<u>\$ (1,326,572)</u>	<u>-8.02%</u>
EXPENDITURES:							
5 Administration	\$ 719,985	\$ 879,017	\$ 1,117,920	\$ 990,533	88.61%	\$ 127,387	11.39%
6 Engineering	172,993	217,100	386,472	310,784	80.42%	75,687	19.58%
7 Utility Billing	924,840	814,140	1,363,600	1,096,685	80.43%	266,915	19.57%
8 Water Operations	1,988,082	2,359,669	3,287,213	2,645,828	80.49%	641,385	19.51%
9 Water Supply	6,468,390	7,870,185	8,936,948	8,800,066	98.47%	136,882	1.53%
10 Non-Departmental	47,148	150,508	234,324	167,319	71.40%	67,005	28.60%
11 Facility Maintenance	21,837	30,304	68,508	34,051	49.70%	34,457	50.30%
TOTAL EXPENDITURES:	<u>\$ 10,343,274</u>	<u>\$ 12,320,923</u>	<u>\$ 15,394,983</u>	<u>\$ 14,045,266</u>	<u>91.23%</u>	<u>\$ 1,349,717</u>	<u>8.77%</u>
TRANSFERS OUT:							
12 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
13 Transfers Out - CIP	3,000,000	550,000	500,000	500,000	100.00%	-	0.00%
14 Transfers Out - GF/CIP Stagecoach Road	-	-	-	-	0.00%	-	0.00%
15 Transfers Out - Debt Service	254,551	-	257,982	257,982	100.00%	-	0.00%
16 Transfers Out - OPEB Fund	-	-	-	-	0.00%	-	0.00%
17 Transfers Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
18 Transfers Out - Heroes Memorial Fund	-	99,002	-	-	0.00%	-	0.00%
19 Transfers Out - WW Impact	3,839,000	-	-	-	0.00%	-	0.00%
20 Transfer Out - Water Impact Fees CIP	-	4,500,000	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:	<u>\$ 7,743,551</u>	<u>\$ 5,799,002</u>	<u>\$ 1,407,982</u>	<u>\$ 1,407,982</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$ 18,086,825</u>	<u>\$ 18,119,925</u>	<u>\$ 16,802,965</u>	<u>\$ 15,453,248</u>	<u>91.97%</u>	<u>\$ 1,349,717</u>	<u>8.03%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (3,366,978)</u>	<u>\$ (893,849)</u>	<u>\$ (257,865)</u>	<u>\$ 2,418,423</u>			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	<u>\$ 1,005,363</u>	<u>\$ 179,056</u>					
ESTIMATED ENDING FUND BALANCE	<u>\$ 10,350,909</u>	<u>\$ 9,636,116</u>	<u>\$ 9,378,251</u>	<u>\$ 12,054,540</u>			

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

					Budget to Actual Variance		
	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 3,782,269	\$ 5,081,949	\$ 9,131,982	\$ 9,131,982			
REVENUE:							
1 Wastewater Service Charges	\$ 9,844,993	\$ 10,061,907	\$ 10,231,200	\$ 10,691,841	104.50%	\$ (460,641)	-4.50%
2 Misc Wastewater Charges	220,368	328,983	235,000	515,535	219.38%	(280,535)	-119.38%
3 Interest and Other	20,071	25,333	20,000	22,283	111.42%	(2,283)	-11.42%
TOTAL REVENUE:	<u>\$ 10,085,431</u>	<u>\$ 10,416,223</u>	<u>\$ 10,486,200</u>	<u>\$ 11,229,659</u>	<u>107.09%</u>	<u>\$ (743,459)</u>	<u>-7.09%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 10,085,431</u>	<u>\$ 10,416,223</u>	<u>\$ 10,486,200</u>	<u>\$ 11,229,659</u>	<u>107.09%</u>	<u>\$ (743,459)</u>	<u>-7.09%</u>
EXPENDITURES:							
4 Administration	\$ 675,698	\$ 836,043	\$ 1,077,557	\$ 946,918	87.88%	\$ 130,639	12.12%
5 Engineering	134,528	291,178	504,196	298,592	59.22%	205,604	40.78%
6 Utility Billing	487,979	537,919	653,537	677,927	103.73%	(24,391)	-3.73%
7 Wastewater Operations	861,912	1,201,503	1,814,779	1,284,579	70.78%	530,201	29.22%
8 WW Treatment Plant Operations	1,228,547	2,092,788	2,431,547	1,829,739	75.25%	601,808	24.75%
9 Non-Departmental	34,690	146,162	180,563	168,356	93.24%	12,207	6.76%
10 Facility Maintenance	21,135	30,297	68,475	34,050	49.73%	34,425	50.27%
11 2020 Series GO Interest	-	-	1,145,200	858,900	75.00%	286,300	25.00%
12 2020 Series GO Principal	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 3,444,488</u>	<u>\$ 5,135,891</u>	<u>\$ 7,875,853</u>	<u>\$ 6,099,061</u>	<u>77.44%</u>	<u>\$ 1,776,793</u>	<u>22.56%</u>
TRANSFERS OUT:							
13 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
14 Transfers Out - CIP	2,500,000	475,269	500,000	500,000	100.00%	-	0.00%
15 Transfers Out - CIP WW Impact Fee	-	1,500,000	-	-	0.00%	-	0.00%
16 Transfers Out - Debt Service	1,696,664	-	1,705,682	40,332	2.36%	1,665,350	97.64%
17 Transfers Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
19 Transfer Out - WWTP 2020 CO	-	-	3,012,751	3,012,751	100.00%	-	0.00%
TOTAL TRANSFERS OUT:	<u>\$ 4,846,664</u>	<u>\$ 2,625,269</u>	<u>\$ 5,868,433</u>	<u>\$ 4,203,083</u>	<u>71.62%</u>	<u>\$ 1,665,350</u>	<u>28.38%</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$ 8,291,152</u>	<u>\$ 7,761,160</u>	<u>\$ 13,744,286</u>	<u>\$ 10,302,144</u>	<u>74.96%</u>	<u>\$ 3,442,143</u>	<u>25.04%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,794,278</u>	<u>\$ 2,655,064</u>	<u>\$ (3,258,086)</u>	<u>\$ 927,515</u>			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	<u>\$ (494,599)</u>	<u>\$ 1,394,969</u>					
ESTIMATED ENDING FUND BALANCE	<u>\$ 5,081,949</u>	<u>\$ 9,131,982</u>	<u>\$ 5,873,895</u>	<u>\$ 10,059,496</u>			

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

					<u>Budget to Actual Variance</u>		
	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date 9/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 1,218,835	\$ 1,383,221	\$ 1,044,896	\$ 1,044,896			
REVENUE:							
1 Drainage Fee - Residential	\$ 756,756	\$ 773,428	\$ 832,400	\$ 819,733	98.48%	\$ 12,668	-4.50%
2 Drainage Fee - Commercial	860,813	874,249	946,900	871,159	92.00%	75,741	-119.38%
3 Floodplain Development Application Review Fee	-	-	-	750	0.00%	(750)	0.00%
4 Misc Drainage Fee	15,339	38,037	5,500	58,576	1065.01%	(53,076)	-11.42%
TOTAL REVENUE:	<u>\$ 1,632,908</u>	<u>\$ 1,685,713</u>	<u>\$ 1,784,800</u>	<u>\$ 1,750,217</u>	<u>98.06%</u>	<u>\$ 34,583</u>	<u>1.94%</u>
TRANSFERS IN:							
5 Transfer In - G/F	\$ 351,500	\$ 525,000	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	<u>\$ 351,500</u>	<u>\$ 525,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 1,984,408</u>	<u>\$ 2,210,713</u>	<u>\$ 1,784,800</u>	<u>\$ 1,750,217</u>	<u>98.06%</u>	<u>\$ 34,583</u>	<u>1.94%</u>
EXPENDITURES:							
6 Administration	\$ 266,538	\$ 209,738	\$ 365,642	\$ 292,697	80.05%	\$ 72,945	19.95%
7 Non-Departmental	(4,294)	-	38,007	-	-	38,007	1
8 Storm Drainage Utility Operations	678,495	589,301	958,014	851,428	88.87%	106,587	11.13%
TOTAL EXPENDITURES:	<u>\$ 940,739</u>	<u>\$ 799,038</u>	<u>\$ 1,361,663</u>	<u>\$ 1,144,125</u>	<u>84.02%</u>	<u>\$ 217,539</u>	<u>15.98%</u>
TRANSFERS OUT:							
9 Transfers Out - CIP - Priority Projects	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	100.00%	\$ -	0.00%
10 Transfer Out - Non-Point Source Water Quality	-	-	140,000	140,000	100.00%	-	0.00%
11 Transfers Out - CIP - Scott/Sledge Storm Drainage	450,000	-	-	-	0.00%	-	0.00%
12 Transfers Out - CIP - Quail Ridge	-	1,500,000	-	-	0.00%	-	0.00%
13 Transfers Out - CIP Plum Creek Channel Improv	-	250,000	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:	<u>\$ 950,000</u>	<u>\$ 1,750,000</u>	<u>\$ 640,000</u>	<u>\$ 640,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$ 1,890,739</u>	<u>\$ 2,549,038</u>	<u>\$ 2,001,663</u>	<u>\$ 1,784,125</u>	<u>89.13%</u>	<u>\$ 217,539</u>	<u>10.87%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 93,669</u>	<u>\$ (338,325)</u>	<u>\$ (216,863)</u>	<u>\$ (33,908)</u>			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	<u>\$ 70,717</u>	<u>\$ -</u>					
ESTIMATED ENDING FUND BALANCE	<u>\$ 1,383,221</u>	<u>\$ 1,044,896</u>	<u>\$ 828,033</u>	<u>\$ 1,010,989</u>			

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

					Budget to Actual Variance								
					YTD As % of	Budget	% of Budget						
					Budget	Remaining	Remaining						
					Approved								
					Budget								
					2022-23								
					Year to Date								
					9/30/2023								
					Actual	Actual	Actual						
					2020-21	2021-22	2022-23						
BEGINNING FUND BALANCE		\$	14,871,873	\$	13,149,326	\$	15,537,308	\$	15,537,308				
Line													
No.													
	REVENUE:												
1	Developer Contributions	\$	-	\$	125,000	\$	-	0.00%	\$	-	0.00%		
2	PID Contributions		-		-		-	0.00%		-	0.00%		
3	Grant Reimbursement - GLO		1,366,006		-		-	0.00%		(481,856)	0.00%		
4	Refunds and Reimbursement		6,177		-		-	0.00%		-	0.00%		
5	Transfer In - General Fund		5,200,000		6,026,462		11,904,152	11,904,152	100.00%	-	0.00%		
6	Transfer In - HOT Fund		-		-		-	0.00%		-	0.00%		
7	Transfer In - Water Operating		-		-		-	0.00%		-	0.00%		
8	Transfer In - Transportation Fund		-		191,438		-	0.00%		-	0.00%		
	TOTAL REVENUE:	\$	6,572,184	\$	6,342,900	\$	11,904,152	\$	12,386,008	104.05%	\$	(481,856)	-4.05%
	EXPENDITURES:												
	Transfers and Other												
1	Transfer Out - General Fund	\$	2,898,500	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
2	Transfer Out - Storm Drainage Fund		351,500		-		-	0.00%		-	0.00%		
3	Transfer Out - Senior Activity & Comm Cntr		-		200,000		-	0.00%		-	0.00%		
	Total Transfers and Other	\$	3,250,000	\$	200,000	\$	-	\$	-	0.00%	\$	-	0.00%
	Property Acquisition Program:												
	Property Acquisition Program												
4	Public Notices	\$	-	\$	-	\$	-	\$	61	0.00%	\$	(61)	0.00%
5	Real Estate Acquisition		250,965		1,854		610,115		-	0.00%		610,115	100.00%
	Total Property Acquisition Program	\$	250,965	\$	1,854	\$	610,115	\$	61	0.01%	\$	610,054	99.99%
	Downtown Mixed-Use Building												
6	Public Notices	\$	710	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
7	Capital Improvements - Construction		293,110		-		8,160,265		6,871	0.08%		8,153,394	99.92%
8	Legal Services - Capital Outlay		4,018		753		-		-	0.00%		-	0.00%
9	Architectural Services - Capital Outlay		-		90,039		512,962		-	0.00%		512,962	100.00%
10	Project Management - Capital Outlay		-		6,111		205,042		7,173	3.50%		197,869	96.50%
11	Survey Services - Capital Outlay		18,000		-		-		(8,000)	0.00%		8,000	0.00%
	Total Downtown Mixed-Use Building	\$	315,838	\$	96,902	\$	8,878,268	\$	6,044	0.07%	\$	8,872,224	99.93%
	Downtown Master Planning and City-Wide Design Standards												
12	Architectural Services - Capital Outlay	\$	-	\$	184,502	\$	30,498	\$	30,498	100.00%	\$	-	0.00%
	Total Downtown Master Planning and City-Wide Desig	\$	-	\$	184,502	\$	30,498	\$	30,498	100.00%	\$	-	0.00%
	Property Acquisition - 110 W. Center St.												
13	Real Estate Acquisition	\$	-	\$	493,610	\$	9,634	\$	9,879	102.54%	\$	(244)	-2.54%
	Total 110 W. Center St. Property Acquisition	\$	-	\$	493,610	\$	9,634	\$	9,879	102.54%	\$	(244)	-2.54%
	Proerty Acquisition - 107 Veteran's Drive												
14	Real Estate Acquisition	\$	-	\$	498,835	\$	-	\$	-	0.00%	\$	-	0.00%
	Total 107 Veteran's Drive Property Acquisition	\$	-	\$	498,835	\$	-	\$	-	0.00%	\$	-	0.00%

					Budget to Actual Variance								
					YTD As % of	Budget	% of Budget						
					Budget	Remaining	Remaining						
					2020-21	2021-22	2022-23	9/30/2023	Budget	Remaining	Remaining		
Property Acquisition - 108 W. Center St.													
15	Real Estate Acquisition	\$	-	\$	-	\$	872,251	\$	873,494	100.14%	\$	(1,243)	-0.14%
	Total 108 W. Center St. Property Acquisition	\$	-	\$	-	\$	872,251	\$	873,494	100.14%	\$	(1,243)	-0.14%
Property Acquisition - 102 N Burlison & 210 W Center St													
16	Real Estate Acquisition	\$	-	\$	-	\$	1,750	\$	1,750	100.00%	\$	-	0.00%
	Total 102 N Burlison & 210 W Center St	\$	-	\$	-	\$	1,750	\$	1,750	100.00%	\$	-	0.00%
Property Acquisition - N Main St & W Lockhart St													
17	Real Estate Acquisition	\$	-	\$	-	\$	1,750	\$	1,750	100.00%	\$	-	0.00%
	Total N Main St & W Lockhart St	\$	-	\$	-	\$	1,750	\$	1,750	100.00%	\$	-	0.00%
Property Acquisition - 107 N Main St													
18	Real Estate Acquisition	\$	-	\$	-	\$	1,750	\$	1,750	100.00%	\$	-	0.00%
	Total 107 N Main St	\$	-	\$	-	\$	1,750	\$	1,750	100.00%	\$	-	0.00%
Property Acquisition - 1500 Dacy Ln													
19	Appraisals - Capital Outlay	\$	-	\$	-	\$	2,750	\$	2,750	100.00%	\$	-	0.00%
	Total 1500 Dacy Ln	\$	-	\$	-	\$	2,750	\$	2,750	100.00%	\$	-	0.00%
	Total Property Acquisition Program:	\$	250,965	\$	994,299	\$	1,500,000	\$	891,433	59.43%	\$	608,567	40.57%
City Wide Beautification													
20	Gateway Signage	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
21	City Wide Beautification		248,679		300,676		500,000		327,321	65.46%		172,679	34.54%
22	Way-Finding Signage		-		-		-		-	0.00%		-	0.00%
23	Historic Water Tower		-		-		-		-	0.00%		-	0.00%
	Total City Wide Beautification	\$	248,679	\$	300,676	\$	500,000	\$	327,321	65.46%	\$	172,679	34.54%
Quiet Zone (Center St & East South St)													
24	Public Notices	\$	-	\$	-	\$	-	\$	375	0.00%	\$	(375)	0.00%
25	Railroad Crossing Study		181,626		29,096		45,940		46,109	100.37%		(169)	-0.37%
26	Relocating Rail Siding		-		-		-		-	0.00%		-	0.00%
27	Engineering Services - Capital Outlay		-		40,895		4,050		4,050	100.00%		-	0.00%
28	Capital Improvements - Construction		-		-		348,528		289,197	82.98%		59,331	17.02%
	Total Quiet Zone (Center St & East South St)	\$	181,626	\$	69,991	\$	398,518	\$	339,731	85.25%	\$	58,787	14.75%
Relocating Utilities													
29	Relocating Utilities Underground	\$	-	\$	-	\$	-		-	0.00%	\$	-	0.00%
30	City Square Park Overhead Utility Relocation		14,433		361,569		1,260,032		26,245	2.08%		1,233,787	97.92%
	Total Relocating Utilities	\$	14,433	\$	361,569	\$	1,260,032	\$	26,245	2.08%	\$	1,233,787	97.92%
Street & Sidewalk Improvements													
31	Customer Claims & Reimbursement	\$	-	\$	-	\$	-		-	0.00%	\$	-	0.00%
32	Micro Surfacing Improvements		941,471		482,714		535,991		35,991	6.71%		500,000	93.29%
33	Street Maintenance/Rehabilitation Program		-		520,204		22,717		22,717	100.00%		-	0.00%
34	Streetscape Improvements		-		-		-		-	0.00%		-	0.00%
35	Sidewalk Rehabilitation Program		-		-		-		-	0.00%		-	0.00%
36	Windy Hill		-		-		30,000		9,044	30.15%		20,956	69.85%
37	Old Post Road		160,282		102,321		734,550		510,601	69.51%		223,949	30.49%
38	Yarrington Road Bridge Aesthetics		45,519		-		-		-	0.00%		-	0.00%
39	FM 150 East Sidewalks and Other Imprv		-		116,758		-		-	0.00%		-	0.00%
	Total Street & Sidewalk Improvements	\$	1,147,271	\$	1,221,997	\$	1,323,259	\$	578,353	43.71%	\$	744,906	56.29%

					Budget to Actual Variance			
		Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Windy Hill Road (GLO Grant)								
40	Public Notices	\$ 593	\$ 146	\$ -		0.00%	\$ -	0.00%
41	Grant Administration	183,239	26,622	-		0.00%	-	0.00%
42	Capital Improvements - Construction	2,469,594	146,153	-		0.00%	-	0.00%
43	Legal Services - Capital Outlay	4,620	53	-		0.00%	-	0.00%
44	Engineering Services - Capital Outlay	49,038	55,010	-		0.00%	-	0.00%
Total Windy Hill Road (GLO Grant)		<u>\$ 2,707,083</u>	<u>\$ 227,984</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Windy Hill Road (Cherrywood to IH35)								
45	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Windy Hill Road (Cherrywood to IH35)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Old Stagecoach Road Reconstruction								
46	Legal Services - Capital Outlay	\$ 10,425	\$ -	\$ -		0.00%	\$ -	0.00%
Total Old Stagecoach Road Reconstruction		<u>\$ 10,425</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
IH35 Southbound Frontage at Marketplace to Martinez Loop								
47	Engineering Services - Capital Outlay	\$ -	\$ 141,951	\$ 298,704	\$ 293,816	98.36%	\$ 4,888	1.64%
Total IH35 Southbound Frontage at Marketplace to Martinez Loop		<u>\$ -</u>	<u>\$ 141,951</u>	<u>\$ 298,704</u>	<u>\$ 293,816</u>	<u>98.36%</u>	<u>\$ 4,888</u>	<u>1.64%</u>
Dacy Lane Illumination & Sidewalk								
48	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
49	Engineering Services - Capital Outlay	-	26,609	21,890	21,890	100.00%	-	0.00%
Total Dacy Lane Illumination & Sidewalk		<u>\$ -</u>	<u>\$ 26,609</u>	<u>\$ 21,890</u>	<u>\$ 21,890</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Plum Creek Pedestrian Tunnel								
50	Engineering Services - Capital Outlay	\$ -	\$ 45,701	\$ -	\$ 10,578	0.00%	\$ (10,578)	0.00%
Total Plum Creek Pedestrian Tunnel		<u>\$ -</u>	<u>\$ 45,701</u>	<u>\$ -</u>	<u>\$ 10,578</u>	<u>0.00%</u>	<u>\$ (10,578)</u>	<u>0.00%</u>
Transportation Master Plan								
51	Engineering Services - Capital Outlay	\$ 50,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Transportation Master Plan		<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Traffic Control Improvements								
52	Traffic Control Improvements	\$ -	\$ 1,700	\$ -	\$ 21,029	0.00%	\$ (21,029)	0.00%
53	Engineering Services - Capital Outlay	-	128,255	174,103	157,419	90.42%	16,684	9.58%
Total Traffic Control Improvements		<u>\$ -</u>	<u>\$ 129,955</u>	<u>\$ 174,103</u>	<u>\$ 178,448</u>	<u>102.50%</u>	<u>\$ (4,345)</u>	<u>-2.50%</u>
Renovation-Historic City Hall								
54	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Renovation-Historic City Hall		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
City Square Park Redevelopment								
55	Capital Improvements - Construction	\$ 115,477	\$ 14,393	\$ 1,500	\$ 1,581	105.39%	\$ (81)	-5.39%
56	Engineering Services - Capital Outlay	1,393	-	-		0.00%	-	-
57	Survey Services - Capital Outlay	-	-	-	8,000	0.00%	(8,000)	-
Total City Square Park Redevelopment		<u>\$ 116,870</u>	<u>\$ 14,393</u>	<u>\$ 1,500</u>	<u>\$ 9,581</u>	<u>638.73%</u>	<u>\$ (8,081)</u>	<u>-538.73%</u>
Facilities Expansion Project								
58	Advertising	\$ 1,540	\$ (2,019)	\$ -	\$ 193	0.00%	\$ (193)	0.00%
59	Engineering Services - Capital Outlay	-	(59,590)	-		0.00%	-	0.00%
Total Facilities Expansion Project		<u>\$ 1,540</u>	<u>\$ (61,608)</u>	<u>\$ -</u>	<u>\$ 193</u>	<u>0.00%</u>	<u>\$ (193)</u>	<u>0.00%</u>

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
Vybe Trail (Public Safety Center)							
60 Capital Improvements - Construction	\$ -	\$ -	\$ 190,000	\$ -	0.00%	\$ 190,000	100.00%
61 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Vybe Trail (Public Safety Center)	\$ -	\$ -	\$ 190,000	\$ -	0.00%	\$ 190,000	100.00%
TOTAL EXPENDITURES:	\$ 8,294,730	\$ 3,954,919	\$ 14,576,772	\$ 2,714,130	18.62%	\$ 11,862,642	81.38%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (1,722,547)	\$ 2,387,981	\$ (2,672,620)	\$ 9,671,878			
ESTIMATED ENDING FUND BALANCE	\$ 13,149,326	\$ 15,537,308	\$ 12,864,688	\$ 25,209,185			

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

				<u>Budget to Actual Variance</u>			
	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date 9/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 200,000	\$ 200,000			
Line							
No.							
REVENUE:							
1 Transfer In General Fund	\$ -	\$ 200,000	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3 Transfer Out - General Fund	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>			

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

					<u>Budget to Actual Variance</u>		
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
Line	Actual	Actual	Approved	Year to Date			
No.	2020-21	2021-22	Budget	9/30/2023			
					2022-23		
BEGINNING FUND BALANCE	\$ 18,100	\$ 169,600	\$ 50,600	\$ 50,600			
REVENUE:							
1 Plum Creek PH II Special Fee	\$ 151,500	\$ 131,000	\$ 100,000	\$ 42,250	42.25%	\$ 57,750	57.75%
TOTAL REVENUE:	<u>\$ 151,500</u>	<u>\$ 131,000</u>	<u>\$ 100,000</u>	<u>\$ 42,250</u>	<u>42.25%</u>	<u>\$ 57,750</u>	<u>57.75%</u>
EXPENDITURES:							
2 PID Administration	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3 Transfer Out - General Fund	-	250,000	100,000	100,000	100.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 151,500</u>	<u>\$ (119,000)</u>	<u>\$ -</u>	<u>\$ (57,750)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 169,600</u>	<u>\$ 50,600</u>	<u>\$ 50,600</u>	<u>\$ (7,150)</u>			

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

					Budget to Actual Variance		
Line No.	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 1,230,751	\$ 1,994,992	\$ 3,312,659	\$ 3,312,659			
REVENUE:							
1	\$ 756,117	\$ 1,312,467	\$ 750,000	\$ 915,651	122.09%	\$ (165,651)	-22.09%
2	-	-	-	-	0.00%	-	0.00%
3	8,125	5,200	5,000	2,275	45.50%	2,725	54.50%
4	-	-	10,000	-	0.00%	10,000	100.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	<u>\$ 764,242</u>	<u>\$ 1,317,667</u>	<u>\$ 765,000</u>	<u>\$ 917,926</u>	<u>119.99%</u>	<u>\$ (152,926)</u>	<u>-19.99%</u>
EXPENDITURES:							
Transfers Out							
7	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Kyle Crossing Overpass (RR Overpass)							
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Kyle Crossing Overpass (RR Overpass)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Dacy Lane Illumination & Sidewalk							
9	\$ -	\$ -	\$ 607,700	\$ 579,072	95.29%	\$ 28,628	4.71%
10	-	-	-	-	0.00%	-	0.00%
Total Dacy Lane Illumination & Sidewalk	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 607,700</u>	<u>\$ 579,072</u>	<u>95.29%</u>	<u>\$ 28,628</u>	<u>4.71%</u>
Road Upgrades - Dacy Ln Widening							
11	\$ -	\$ -	\$ -	\$ -	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)							
12	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Engineering Services - Capital Outlay	-	-	-	-	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>
Kyle Crossing from Kohlers							
13	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Kyle Crossing from Kohlers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Street Maintenance/Rehabilitation Program Citywide							
14	\$ -	\$ -	\$ 750,000	\$ 891,697	118.89%	\$ (141,697)	-18.89%
15	-	-	-	770	0.00%	(770)	0.00%
Total Street Maint./Rehab. Program Citywide	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 750,000</u>	<u>\$ 892,467</u>	<u>119.00%</u>	<u>\$ (142,467)</u>	<u>-19.00%</u>
Kohlers Crossing Rehabilitation (1626 to Kyle Crossing)							
16	\$ -	\$ -	\$ 2,165,000	\$ 993,788	45.90%	\$ 1,171,212	54.10%
17	-	-	-	445	0.00%	(445)	0.00%
Total Kohlers Crossing Rehabilitation	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,165,000</u>	<u>\$ 994,233</u>	<u>45.92%</u>	<u>\$ 1,170,767</u>	<u>54.08%</u>

					Budget to Actual Variance		
	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
18 FM 150 East Sidewalks and Other Imprv							
Capital Improvements - Construction	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
Total FM 150 East Sidewalks and Other Imprv	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 4,022,700	\$ 2,465,771	61.30%	\$ 1,556,929	38.70%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 764,242	\$ 1,317,667	\$ (3,257,700)	\$ (1,547,846)			
ESTIMATED ENDING FUND BALANCE	\$ 1,994,992	\$ 3,312,659	\$ 54,959	\$ 1,764,814			

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

					<u>Budget to Actual Variance</u>		
	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date 9/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 1,500,000	\$ 3,000,000	\$ 2,557,105	\$ 2,557,105			
Line No.							
REVENUE:							
1 TxDOT FM2770/RM150 Reimb Sidewalk	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Transfer In - General Fund	1,500,000	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Transfers Out							
3 Interfund Transfer Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4 Transfer Out - General Fund	-	-	-	-	0.00%	-	0.00%
5 Transfer Out - G/F CIP Projects	-	191,438	-	-	0.00%	-	0.00%
Total Transfers Out	<u>\$ -</u>	<u>\$ 191,438</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Relocation of Rail Siding							
6 Capital Improv - Construction	\$ -	\$ 251,457	\$ 2,214,045	\$ -	0.00%	\$ 2,214,045	100.00%
Total Relocation of Rail Siding	<u>\$ -</u>	<u>\$ 251,457</u>	<u>\$ 2,214,045</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 2,214,045</u>	<u>100.00%</u>
Kohlers Crossing Overpass (RR Overpass)							
7 Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Kohlers Crossing Overpass (RR Overpass)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 442,895</u>	<u>\$ 2,214,045</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 2,214,045</u>	<u>100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,500,000</u>	<u>\$ (442,895)</u>	<u>\$ (2,214,045)</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 3,000,000</u>	<u>\$ 2,557,105</u>	<u>\$ 343,060</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>							
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>					
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>					
					<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>				
					<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>9/30/2023</u>				
					<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>				
BEGINNING FUND BALANCE					\$ 63,836	\$ 66,916	\$ 79,954	\$ 79,954				
Line												
No.												
	REVENUE:											
1	Police Seizure Revenue				\$ 3,165	\$ 12,868	\$ 15,000	\$ 10,662	71.08%	\$ 4,338	28.92%	
2	Investment Income				(85)	170	-	755	0.00%	(755)	0.00%	
	TOTAL REVENUE:				<u>\$ 3,080</u>	<u>\$ 13,038</u>	<u>\$ 15,000</u>	<u>\$ 11,417</u>	<u>76.11%</u>	<u>\$ 3,583</u>	<u>23.89%</u>	
	EXPENDITURES:											
3	Equipment Rental - Motorcycles				\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	1. Contractual Services				\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
4	Fire Arms Supplies				\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
5	Computer Hardware				-	-	-	-	0.00%	-	0.00%	
6	Other Operational Equipment				-	-	15,000	-	0.00%	15,000	100.00%	
7	Equipment - Radio w/Helmet Mic				-	-	-	-	0.00%	-	0.00%	
8	Equipment - Emergency Lights, Siren				-	-	-	-	0.00%	-	0.00%	
	2. Commodities				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 15,000</u>	<u>100.00%</u>	
9	Transfer Out - General Fund				\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	3. Transfers				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	
	TOTAL EXPENDITURES:				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 15,000</u>	<u>100.00%</u>	
	TOTAL REVENUE & TRANSFERS-IN				<u>\$ 3,080</u>	<u>\$ 13,038</u>	<u>\$ -</u>	<u>\$ 11,417</u>				
	IN EXCESS (DEFICIT) OVER EXPENDITURES				<u>\$ 3,080</u>	<u>\$ 13,038</u>	<u>\$ -</u>	<u>\$ 11,417</u>				
	ESTIMATED ENDING FUND BALANCE				<u>\$ 66,916</u>	<u>\$ 79,954</u>	<u>\$ 79,954</u>	<u>\$ 91,371</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 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ -	\$ 7,731	\$ 7,731	\$ 7,731			
REVENUE:							
1 Police Abandone & Unclaimed Property	\$ 7,731	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Investment Income	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 7,731	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
3 General Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4 City Sponsored Event Supplies	-	-	-	-	0.00%	-	0.00%
5 Training Supplies	-	-	-	-	0.00%	-	0.00%
6 Computer Hardware	-	-	7,731	-	0.00%	7,731	100.00%
3. Commodities	\$ -	\$ -	\$ 7,731	\$ -	0.00%	\$ 7,731	100.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 7,731	\$ -	0.00%	\$ 7,731	100.00%
TOTAL REVENUE & TRANSFERS-IN	\$ 7,731	\$ -	\$ (7,731)	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 7,731	\$ -	\$ (7,731)	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ 7,731	\$ 7,731	\$ -	\$ 7,731			

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

					<u>Budget to Actual Variance</u>						
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>				
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>				
					<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>9/30/2023</u>			
BEGINNING FUND BALANCE		\$ 19,673	\$ 22,828	\$ 25,652	\$ 25,652						
Line											
No.											
REVENUE:											
1	LEOSE Revenue	\$ 3,155	\$ 2,824	\$ 3,500	\$ 3,097	88.49%	\$ 403	11.51%			
2	LEAD Grant Revenue	-	-	-	-	0.00%	-	0.00%			
3	VFW Donation	-	-	-	-	0.00%	-	0.00%			
4	Blue Santa/Christmas Program	-	-	-	-	0.00%	-	0.00%			
	TOTAL REVENUE:	<u>\$ 3,155</u>	<u>\$ 2,824</u>	<u>\$ 3,500</u>	<u>\$ 3,097</u>	<u>88.49%</u>	<u>\$ 403</u>	<u>11.51%</u>			
EXPENDITURES:											
5	Training Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
6	LEOSE Expenses	-	-	3,500	-	0.00%	3,500	100.00%			
7	LEAD Expenses	-	-	-	-	0.00%	-	0.00%			
8	Blue Santa Expenses	-	-	-	-	0.00%	-	0.00%			
	TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 3,500</u>	<u>100.00%</u>			
TOTAL REVENUE & TRANSFERS-IN		<u>\$ 3,155</u>	<u>\$ 2,824</u>	<u>\$ -</u>	<u>\$ 3,097</u>						
IN EXCESS (DEFICIT) OVER EXPENDITURES											
ESTIMATED ENDING FUND BALANCE		<u>\$ 22,828</u>	<u>\$ 25,652</u>	<u>\$ 25,652</u>	<u>\$ 28,749</u>						

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

Line No.	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	Budget to Actual Variance			
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE	\$ 350,734	\$ 538,935	\$ 623,704	\$ 623,704				
REVENUE:								
Taxes and Other Income								
1	Hotel/Motel Occupancy Tax	\$ 452,265	\$ 471,880	\$ 450,000	\$ 429,086	95.35%	\$ 20,914	4.65%
2	Refunds and Reimbursement	-	-	-	-	0.00%	-	0.00%
3	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
	Total Taxes and Other Income	<u>\$ 452,265</u>	<u>\$ 471,880</u>	<u>\$ 450,000</u>	<u>\$ 429,086</u>	<u>95.35%</u>	<u>\$ 20,914</u>	<u>4.65%</u>
	TOTAL REVENUE:	<u>\$ 452,265</u>	<u>\$ 471,880</u>	<u>\$ 450,000</u>	<u>\$ 429,086</u>	<u>95.35%</u>	<u>\$ 20,914</u>	<u>4.65%</u>
EXPENDITURES:								
Hotel Tax Expenses								
4	Transfer Out - General Fund	\$ 234,064	\$ 357,111	\$ 400,317	\$ 400,317	100.00%	\$ -	0.00%
5	Transfer Out - Debt Service	-	-	-	-	0.00%	-	0.00%
6	Transfer Out - G/F CIP Projects	-	-	-	-	0.00%	-	0.00%
7	Transfer Out - Arts & Cultural Commission	-	-	-	-	0.00%	-	0.00%
8	Community Events	10,000	10,000	5,000	10,723	214.46%	(5,723)	-114.46%
9	Tourism Marketing (GSMP)	20,000	20,000	25,000	25,000	100.00%	-	0.00%
10	Historic Water Tower	-	-	-	-	0.00%	-	0.00%
11	Tourism Program Services	-	-	-	-	0.00%	-	0.00%
12	Arts in Public Places	-	-	65,000	-	0.00%	65,000	100.00%
	Total Hotel Tax Expenses	<u>\$ 264,064</u>	<u>\$ 387,111</u>	<u>\$ 495,317</u>	<u>\$ 436,040</u>	<u>88.03%</u>	<u>\$ 59,277</u>	<u>11.97%</u>
Special Events								
13	Kyle Field Day	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
14	Kyle Market Days	-	-	125,000	46,815	37.45%	78,185	62.55%
15	Special Events	-	-	-	-	0.00%	-	0.00%
16	Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%
17	Kyle Pie in the Sky	-	-	-	-	0.00%	-	0.00%
18	Legal Services	-	-	-	-	0.00%	-	0.00%
19	Credit Card Fees	-	-	-	-	0.00%	-	0.00%
	Total Special Events	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,000</u>	<u>\$ 46,815</u>	<u>37.45%</u>	<u>\$ 78,185</u>	<u>62.55%</u>
	TOTAL EXPENDITURES:	<u>\$ 264,064</u>	<u>\$ 387,111</u>	<u>\$ 620,317</u>	<u>\$ 482,855</u>	<u>77.84%</u>	<u>\$ 137,462</u>	<u>22.16%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 188,201</u>	<u>\$ 84,769</u>	<u>\$ (170,317)</u>	<u>\$ (53,769)</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 538,935</u>	<u>\$ 623,704</u>	<u>\$ 453,387</u>	<u>\$ 569,935</u>			

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -			
Line No.							
REVENUE:							
Contributions & Donations							
1 Donations - Unrestricted	\$ -	\$ -	\$ -	\$ 10,000	0.00%	\$ (10,000)	0.00%
Total Contributions & Donations	\$ -	\$ -	\$ -	\$ 10,000	0.00%	\$ (10,000)	0.00%
Transfer Revenue							
2 Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3 Transfer In - HOT Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Transfer Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ 10,000	0.00%	\$ (10,000)	0.00%
EXPENDITURES:							
Contractual Services							
4 Outside Printing	\$ -	\$ -	\$ -	\$ 192	0.00%	\$ (192)	0.00%
5 Arts in Public Places	\$ -	\$ -	\$ -	\$ 7,333	0.00%	\$ (7,333)	0.00%
Total Contractual Services	\$ -	\$ -	\$ -	\$ 7,525	0.00%	\$ (7,525)	0.00%
Commodities							
6 Community Events	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 7,525	0.00%	\$ (7,525)	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 2,475			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 2,475			

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

					Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
		Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023		
BEGINNING FUND BALANCE		\$ 260	\$ 9,344	\$ 18,197	\$ 18,197		
Line							
No.							
REVENUE:							
1	Technology Fee	\$ 11,281	\$ 13,276	\$ 12,000	\$ 11,779	98.16%	\$ 221 1.84%
TOTAL REVENUE:		<u>\$ 11,281</u>	<u>\$ 13,276</u>	<u>\$ 12,000</u>	<u>\$ 11,779</u>	<u>98.16%</u>	<u>\$ 221 1.84%</u>
EXPENDITURES:							
Technology Expenses							
2	Office Equipment Rental	\$ 1,577	\$ 1,816	\$ 2,500	\$ 2,632	105.27%	\$ (132) -5.27%
3	IT Service Maint/License Fees	-	-	-	-	0.00%	- 0.00%
4	IT Online Services	-	-	-	-	0.00%	- 0.00%
	2. Contractual Services	<u>\$ 1,577</u>	<u>\$ 1,816</u>	<u>\$ 2,500</u>	<u>\$ 2,632</u>	<u>105.27%</u>	<u>\$ (132) -5.27%</u>
5	Computer Hardware	\$ 620	\$ 2,607	\$ 5,000	\$ 3,062	61.25%	\$ 1,938 38.75%
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>\$ 620</u>	<u>\$ 2,607</u>	<u>\$ 5,000</u>	<u>\$ 3,062</u>	<u>61.25%</u>	<u>\$ 1,938 38.75%</u>
10	Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ - 0.00%
	7. Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ - 0.00%</u>
TOTAL EXPENDITURES & TRANSFERS OUT:		<u>\$ 2,197</u>	<u>\$ 4,423</u>	<u>\$ 7,500</u>	<u>\$ 5,694</u>	<u>75.92%</u>	<u>\$ 1,806 24.08%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ 9,084</u>	<u>\$ 8,853</u>	<u>\$ 4,500</u>	<u>\$ 6,085</u>		
ESTIMATED ENDING FUND BALANCE		<u>\$ 9,344</u>	<u>\$ 18,197</u>	<u>\$ 22,697</u>	<u>\$ 24,282</u>		

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

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date 9/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 2,164	\$ (2,874)	\$ 3,567	\$ 3,567			
REVENUE:							
1 Security Fee	\$ 12,462	\$ 15,441	\$ 15,000	\$ 13,926	92.84%	\$ 1,074	7.16%
2 Transfer In - CSR Judicial Training	13,000	16,000	-	-	0.00%	-	0.00%
TOTAL REVENUE:	<u>\$ 25,462</u>	<u>\$ 31,441</u>	<u>\$ 15,000</u>	<u>\$ 13,926</u>	<u>92.84%</u>	<u>\$ 1,074</u>	<u>7.16%</u>
EXPENDITURES:							
Security Expenses							
3 Travel - Training & Conferences	\$ -	\$ -	\$ -	\$ (250)	0.00%	\$ 250	0.00%
4 Other Contract Services	-	-	-	-	0.00%	-	0.00%
2. Contractual Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (250)</u>	<u>0.00%</u>	<u>\$ 250</u>	<u>0.00%</u>
5 General Electronic Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3. Commodities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
6 Computer Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7 Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
6. Non-CIP Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
8 Transfer Out - GF	\$ 30,500	\$ 25,000	\$ 15,000	\$ 15,000	100.00%	\$ -	0.00%
7. Transfers	<u>\$ 30,500</u>	<u>\$ 25,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ 30,500</u>	<u>\$ 25,000</u>	<u>\$ 15,000</u>	<u>\$ 14,750</u>	<u>98.33%</u>	<u>\$ 250</u>	<u>1.67%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (5,038)</u>	<u>\$ 6,441</u>	<u>\$ -</u>	<u>\$ (824)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ (2,874)</u>	<u>\$ 3,567</u>	<u>\$ 3,567</u>	<u>\$ 2,743</u>			

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

					<u>Budget to Actual Variance</u>		
	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date 9/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 31,360	\$ 18,731	\$ 2,971	\$ 2,971			
Line No.							
REVENUE:							
1 Judicial Training Fee	\$ 421	\$ 241	\$ 500	\$ 152	30.34%	\$ 348	69.66%
TOTAL REVENUE:	<u>\$ 421</u>	<u>\$ 241</u>	<u>\$ 500</u>	<u>\$ 152</u>	<u>30.34%</u>	<u>\$ 348</u>	<u>69.66%</u>
EXPENDITURES:							
Training Expenses							
2 Travel-Training & Conferences	\$ 50	\$ -	\$ 1,500	\$ 250	16.67%	\$ 1,250	83.33%
3 Training Supplies	-	-	-	-	0.00%	-	0.00%
4 Transfer Out - CSR Security	13,000	16,000	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ 13,050</u>	<u>\$ 16,000</u>	<u>\$ 1,500</u>	<u>\$ 250</u>	<u>16.67%</u>	<u>\$ 1,250</u>	<u>83.33%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (12,629)</u>	<u>\$ (15,760)</u>	<u>\$ (1,000)</u>	<u>\$ (98)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 18,731</u>	<u>\$ 2,971</u>	<u>\$ 1,971</u>	<u>\$ 2,873</u>			

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

					<u>Budget to Actual Variance</u>						
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>				
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>				
Line	Actual	Actual	Approved	Year to Date							
No.	2020-21	2021-22	Budget	9/30/2023							
					<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>9/30/2023</u>			
BEGINNING FUND BALANCE	\$ 25,344	\$ 26,419	\$ 27,785	\$ 27,785							
REVENUE:											
1 Child Safety Fee	\$ 1,075	\$ 1,366	\$ 1,200	\$ 1,724	143.67%	\$ (524)	-43.67%				
TOTAL REVENUE:	<u>\$ 1,075</u>	<u>\$ 1,366</u>	<u>\$ 1,200</u>	<u>\$ 1,724</u>	<u>143.67%</u>	<u>\$ (524)</u>	<u>-43.67%</u>				
EXPENDITURES:											
2 Child Safety Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%				
TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>				
TOTAL REVENUE & TRANSFERS-IN											
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,075</u>	<u>\$ 1,366</u>	<u>\$ 1,200</u>	<u>\$ 1,724</u>							
ESTIMATED ENDING FUND BALANCE	<u>\$ 26,419</u>	<u>\$ 27,785</u>	<u>\$ 28,985</u>	<u>\$ 29,509</u>							

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

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date 9/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 1,788,039	\$ 3,477,411	\$ 2,529,578	\$ 2,529,578			
REVENUE:							
Property Taxes							
1	\$ 7,174,103	\$ 7,521,770	\$ 7,700,000	\$ 11,350,310	147.41%	\$ (3,650,310)	-47.41%
2	50,732	11,508	35,000	(9,409)	-26.88%	44,409	126.88%
3	20,708	40,936	25,000	49,068	196.27%	(24,068)	-96.27%
4	41,056	35,791	30,000	35,427	118.09%	(5,427)	-18.09%
Total Property Taxes	<u>\$ 7,286,599</u>	<u>\$ 7,610,004</u>	<u>\$ 7,790,000</u>	<u>\$ 11,425,396</u>	<u>146.67%</u>	<u>\$ (3,635,396)</u>	<u>-46.67%</u>
Investment Income & Other							
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
Total Investment Income & Other	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Transfer In							
8	\$ -	\$ -	\$ -		0.00%	\$ -	0.00%
9	-	-	-		0.00%	-	0.00%
10	254,551	-	257,982	257,982	100.00%	-	0.00%
11	1,696,664	-	1,705,682	40,332	2.36%	1,665,350	97.64%
12	-	-	-		0.00%	-	0.00%
13	-	-	-		0.00%	-	0.00%
14	-	-	-		0.00%	-	0.00%
15	-	-	-		0.00%	-	0.00%
16	-	-	-		0.00%	-	0.00%
17	-	-	5,353	5,353	100.00%	-	0.00%
Total Transfer In	<u>\$ 1,951,216</u>	<u>\$ -</u>	<u>\$ 1,969,017</u>	<u>\$ 303,667</u>	<u>15.42%</u>	<u>\$ 1,665,350</u>	<u>84.58%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 9,237,815</u>	<u>\$ 7,610,004</u>	<u>\$ 9,759,017</u>	<u>\$ 11,729,063</u>	<u>120.19%</u>	<u>\$ (1,970,046)</u>	<u>-20.19%</u>
EXPENDITURES:							
18	\$ 2,500	\$ 2,750	\$ -	\$ 2,900	0.00%	\$ (2,900)	0.00%
19	-	11	-		0.00%	-	0.00%
20	-	-	-		0.00%	-	0.00%
21	-	-	-		0.00%	-	0.00%
22	-	-	-		0.00%	-	0.00%
23	-	-	-		0.00%	-	0.00%

					Budget to Actual Variance			
		Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
24	2011 GO Refunding Interest	-	-	-		0.00%	-	0.00%
25	2011 GO Refunding Principal	-	-	-		0.00%	-	0.00%
26	2013 GO Refunding Interest	36,159	34,278	32,337	32,337	100.00%	0	0.00%
27	2013 GO Refunding Principal	62,688	64,694	66,700	66,700	100.00%	-	0.00%
28	2013 Series GO Interest	174,348	164,748	154,748	154,748	100.00%	-	0.00%
29	2013 Series GO Principal	240,000	250,000	265,000	265,000	100.00%	-	0.00%
30	2014 Tax Notes Interest	2,900	-	-		0.00%	-	0.00%
31	2014 Tax Notes Principal	290,000	-	-		0.00%	-	0.00%
32	2014 GO Refunding Interest	278,800	278,800	278,800	278,800	100.00%	-	0.00%
33	2014 GO Refunding Principal	-	-	-		0.00%	-	0.00%
34	2015 GO and Refunding Interest	1,303,650	1,194,250	1,080,450	1,080,450	100.00%	-	0.00%
35	2015 GO and Refunding Principal	2,735,000	2,845,000	2,960,000	2,960,000	100.00%	-	0.00%
36	2016 GO Refunding Interest	98,658	86,141	73,234	73,234	100.00%	-	0.00%
37	2016 GO Refunding Principal	410,729	423,738	436,748	436,748	100.00%	-	0.00%
38	2017 Series CO Interest	-	-	-		0.00%	-	0.00%
39	2017 Series CO Principal	-	-	-		0.00%	-	0.00%
40	2020 Series CO Interest	-	-	-		0.00%	-	0.00%
41	2020 Series CO Principal	-	-	-		0.00%	-	0.00%
42	2020 GO Refunding Interest	119,420	121,747	100,663	100,663	100.00%	-	0.00%
43	2020 GO Refunding Principal	554,730	550,220	568,260	568,260	100.00%	-	0.00%
44	2022 GO Bond Interest	-	-	1,615,000	1,699,414	105.23%	(84,414)	-5.23%
45	2022 GO Bond Principal	-	-	5,345,000	5,285,000	98.88%	60,000	1.12%
46	2023 GO Bond Interest	-	-	-	-	0.00%	-	0.00%
47	2023 GO Bond Principal	-	-	-	-	0.00%	-	0.00%
2. Contractual Services		\$ 6,309,581	\$ 6,016,377	\$ 12,976,939	\$ 13,004,254	100.21%	\$ (27,314)	-0.21%
48	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
49	Transfer Out - 2020 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
50	Transfer Out - TIRZ #1 I&S	1,132,620	856,362	523,900	523,900	100.00%	-	0.00%
51	Transfer Out - TIRZ #2 I&S	106,242	185,099	491,700	426,135	86.67%	65,565	13.33%
52	Transfer Out - TIRZ #3 I&S	-	-	-		0.00%	-	0.00%
53	Transfer Out - WW Impact	-	-	-		0.00%	-	0.00%
54	Transfer Out - 2022 GO Road Bond	-	1,500,000	-		0.00%	-	0.00%
7. Transfers		\$ 1,238,862	\$ 2,541,461	\$ 1,015,600	\$ 950,035	93.54%	\$ 65,565	6.46%
TOTAL EXPENDITURES:		\$ 7,548,443	\$ 8,557,838	\$ 13,992,539	\$ 13,954,288	99.73%	\$ 38,251	0.27%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ 1,689,372	\$ (947,834)	\$ (4,233,522)	\$ (2,225,225)			
ESTIMATED ENDING FUND BALANCE		\$ 3,477,411	\$ 2,529,578	\$ (1,703,944)	\$ 304,352			

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

Line No.					<u>Budget to Actual Variance</u>		
	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 57,800	\$ 79,995	\$ (201,209)	\$ (201,209)			
REVENUE:							
Property Taxes							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	710,518	685,097	1,138,100	804,540	70.69%	333,560	29.31%
Total Property Taxes	<u>\$ 710,518</u>	<u>\$ 685,097</u>	<u>\$ 1,138,100</u>	<u>\$ 804,540</u>	<u>70.69%</u>	<u>\$ 333,560</u>	<u>29.31%</u>
Investment Income							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Investment Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Transfer In							
4	\$ -	\$ -	\$ 971,700	\$ 971,700	100.00%	\$ -	0.00%
5	1,132,620	856,362	523,900	523,900	100.00%	-	0.00%
Total Transfer In	<u>\$ 1,132,620</u>	<u>\$ 856,362</u>	<u>\$ 1,495,600</u>	<u>\$ 1,495,600</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 1,843,138</u>	<u>\$ 1,541,459</u>	<u>\$ 2,633,700</u>	<u>\$ 2,300,140</u>	<u>87.33%</u>	<u>\$ 333,560</u>	<u>12.67%</u>
EXPENDITURES:							
8	\$ 324,347	\$ 307,478	\$ 290,069	\$ 290,069	100.00%	(0)	0.00%
9	562,313	580,307	598,301	598,301	100.00%	-	0.00%
10	166,766	145,609	123,791	123,791	100.00%	(0)	0.00%
11	694,272	716,262	738,253	738,253	100.00%	-	0.00%
12	12,975	13,228	10,937	10,937	100.00%	0	0.00%
13	60,270	59,780	61,740	61,740	100.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 1,820,943</u>	<u>\$ 1,822,663</u>	<u>\$ 1,823,090</u>	<u>\$ 1,823,090</u>	<u>100.00%</u>	<u>\$ (0)</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 22,195</u>	<u>\$ (281,203)</u>	<u>\$ 810,610</u>	<u>\$ 477,050</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 79,995</u>	<u>\$ (201,209)</u>	<u>\$ 609,402</u>	<u>\$ 275,842</u>			

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

Line No.					Budget to Actual Variance		
	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ (39,695)	\$ 5,569,874	\$ 3,003,108	\$ 3,003,108			
REVENUE:							
Property Taxes							
1	\$ 230,113	\$ 402,122	\$ 1,068,300	\$ 629,334	58.91%	\$ 438,966	41.09%
	<u>\$ 230,113</u>	<u>\$ 402,122</u>	<u>\$ 1,068,300</u>	<u>\$ 629,334</u>	<u>58.91%</u>	<u>\$ 438,966</u>	<u>41.09%</u>
2	\$ -	\$ -	\$ 8,000,000	\$ 8,265,000	103.31%	\$ (265,000)	-3.31%
3	-	-	-	128,627	0.00%	(128,627)	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,000,000</u>	<u>\$ 8,393,627</u>	<u>104.92%</u>	<u>\$ (393,627)</u>	<u>-4.92%</u>
Transfer In							
4	\$ 227,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	177,903	343,369	912,100	597,313	65.49%	314,787	34.51%
6	-	-	260,000	260,000	100.00%	-	0.00%
7	106,242	185,099	491,700	426,135	86.67%	65,565	13.33%
8	6,000,000	-	-	-	0.00%	-	0.00%
	<u>\$ 6,511,145</u>	<u>\$ 528,468</u>	<u>\$ 1,663,800</u>	<u>\$ 1,283,448</u>	<u>77.14%</u>	<u>\$ 380,352</u>	<u>22.86%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 6,741,259</u>	<u>\$ 930,591</u>	<u>\$ 10,732,100</u>	<u>\$ 10,306,409</u>	<u>96.03%</u>	<u>\$ 425,691</u>	<u>3.97%</u>
EXPENDITURES:							
Debt Service							
9	\$ -	\$ -	\$ 700,000	\$ -	0.00%	\$ 700,000	100.00%
10	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 700,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 700,000</u>	<u>100.00%</u>
TIRZ #2 Operations & Maintenance							
11	\$ 6,342	\$ -	\$ 25,000	-	0.00%	\$ 25,000	100.00%
12	7,925	420	42,000	6,843	16.29%	35,158	83.71%
13	206	-	4,200	802	19.10%	3,398	80.90%
14	-	-	240,000	11,085	4.62%	228,915	95.38%
15	-	-	300,000	-	0.00%	300,000	100.00%
16	-	-	25,000	-	0.00%	25,000	100.00%
17	58,387	61,053	84,000	44,334			
18	-	-	-	-	0.00%	-	0.00%
19	-	-	-	4,158			
20	-	-	-	16,091			
21	25,000	35,000	50,000	50,245	100.49%	(245)	-0.49%
22	-	139,588	250,000	250,000	100.00%	-	0.00%

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Total TIRZ #2 Operations & Maintenance	\$ 97,859	\$ 236,061	\$ 1,020,200	\$ 383,557	37.60%	\$ 617,226	60.50%
La Verde Park - Brick and Mortar							
23 Ribbon Cutting Event	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24 County Recording Fees	121	-	-	-	0.00%	-	0.00%
25 Other Equipment	200,196	200,196	333,577	347,683	104.23%	(14,106)	-4.23%
26 Capital Improvements - Construction	468,445	2,472,906	564,048	548,748	97.29%	15,300	2.71%
27 Legal Serices - Capital Outlay	-	-	18	18	100.00%	-	0.00%
28 Owner's Rep Services - Capital Outlay	57,772	36,764	-	-	0.00%	-	0.00%
29 Architectural Services - Capital Outlay	281,037	74,602	8,164	11,906	145.83%	(3,742)	-45.83%
Total Central Park - Brick and Mortar	\$ 1,007,571	\$ 2,784,469	\$ 905,807	\$ 908,355	100.28%	\$ (2,548)	-0.28%
Cultural Trails - Brick and Mortar							
30 Other Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
31 Capital Improvements - Construction	-	408,551	1,280,241	952,898	74.43%	327,343	25.57%
32 Owner's Rep Services - Capital Outlay	26,260	68,276	-	-	0.00%	-	0.00%
33 Architectural Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Cultural Trails - Brick and Mortar	\$ 26,260.00	\$ 476,827	\$ 1,280,241	\$ 952,898	74.43%	\$ 327,343	25.57%
TIRZ #2 Revenue Bonds Expenditure							
40 Retail Roads - Design/Construction	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000	\$ 1
41 Engineering Services - Capital Outlay	-	-	-	524,296	0.00%	(524,296)	0.00%
Total TIRZ #2 Revenue Bonds Expenditure	\$ -	\$ -	\$ 8,000,000	\$ 524,296	6.55%	\$ 7,475,704	93.45%
Retail Road - Avenue A Street Extension							
42 Capital Impvmnts - Construction - Retail Roads	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
43 Easement & ROW Acquisition - Retail Roads	-	-	-	769	0.00%	(769)	0.00%
44 Engineering Svcs - Capital Outlay - Retail Roads	-	-	-	-	0.00%	-	0.00%
Total Retail Road - Avenue A Street Extension	\$ -	\$ -	\$ -	\$ 769	0.00%	\$ (769)	0.00%
Retail Road - Cromwell Road Extension							
45 Capital Impvmnts - Construction - Retail Roads	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
46 Easement & ROW Acquisition - Retail Roads	-	-	-	769	0.00%	(769)	0.00%
47 Engineering Svcs - Capital Outlay - Retail Roads	-	-	-	-	0.00%	-	0.00%
Total Retail Road - Cromwell Road Extension	\$ -	\$ -	\$ -	\$ 769	0.00%	\$ (769)	0.00%
Retail Road - Heroes Park Drive Extension							
48 Capital Impvmnts - Construction - Retail Roads	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
49 Easement & ROW Acquisition - Retail Roads	-	-	-	769	0.00%	(769)	0.00%
50 Engineering Svcs - Capital Outlay - Retail Roads	-	-	-	-	0.00%	-	0.00%
Total Retail Road -Heroes Park Drive Extension	\$ -	\$ -	\$ -	\$ 769	0.00%	\$ (769)	0.00%
Roundabout - Cromwell Drive at Kohlers Crossing (Planned TIRB Series 2024)							
51 Capital Impvmnts - Construction - Retail Roads	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
52 Legal Services - Capital Outlay	-	-	-	-	-	-	-
Total Roundabout - Cromwell Drive at Kohlers Crc	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date 9/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
Roundabout - Benner Road at Kohlers Crossing (Planned TIRB Series 2024)							
53	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
54							
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Roundabout - Sanders at Kohlers Crossing (Planned TIRB Series 2024)							
55	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
56							
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Temporary Parking Lot Improvements (Planned Cash Funded)							
56	\$ -	\$ -	\$ -	\$ 331,628	0.00%	\$ (331,628)	0.00%
57				61,999	0.00%	(61,999)	0.00%
58	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 393,627</u>	<u>0.00%</u>	<u>\$ (393,627)</u>	<u>0.00%</u>
Parking Garage (Planned TIRB Series 2026)							
59	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,000,000</u>	<u>\$ 920,230</u>	<u>11.50%</u>	<u>\$ 7,475,704</u>	<u>93.45%</u>
TOTAL EXPENDITURES:							
	<u>\$ 1,131,690</u>	<u>\$ 3,497,356</u>	<u>\$ 11,906,248</u>	<u>\$ 3,165,040</u>	<u>26.58%</u>	<u>\$ 8,741,208</u>	<u>73.42%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES							
	<u>\$ 5,609,569</u>	<u>\$ (2,566,765)</u>	<u>\$ (1,174,148)</u>	<u>\$ 7,141,369</u>			
REQUIRED BOND RESERVE FUND FOR SERIES 2023 TIR BONDS							
				<u>\$ (254,731)</u>			
ESTIMATED ENDING FUND BALANCE							
	<u>\$ 5,569,874</u>	<u>\$ 3,003,108</u>	<u>\$ 1,828,961</u>	<u>\$ 9,889,746</u>			

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

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date 9/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ -	\$ -	\$ (1,243)	\$ (1,243)			
REVENUE:							
Property Taxes							
1 Property Taxes - County TIRZ/TIF	\$ -	\$ -	\$ 1	\$ -	0.00%	\$ 1	100.00%
Total Property Taxes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1</u>	<u>0.00%</u>
Developer Contributions							
1 Developer Contributions	\$ -	\$ -	\$ -	\$ 370,000	0.00%	\$ (370,000)	0.00%
Total Developer Contributions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 370,000</u>	<u>0.00%</u>	<u>\$ (370,000)</u>	<u>0.00%</u>
Bond Proceeds							
2 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3 Bond Premium	-	-	-	-	0.00%	-	0.00%
Total Bond Proceeds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Transfer In							
4 Transfer In - M&O General Fund	\$ -	\$ -	\$ 1	\$ 1	100.00%	\$ -	0.00%
5 Transfer In - I & S Fund	-	-	-	-	0.00%	-	0.00%
Total Transfer In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2</u>	<u>\$ 370,001</u>	<u>18500050.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
TIRZ #3 Administration							
6 Legal Services	\$ -	\$ 1,242.50	\$ -	\$ 1,443	0.00%	\$ (1,443)	0.00%
7 Waterline Construction	-	-	-	-	0.00%	-	0.00%
8 Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
9 Easement & ROW Acquisition	-	-	248,300	6,600	2.66%	241,700	97.34%
10 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total TIRZ #3 Administration	<u>\$ -</u>	<u>\$ 1,243</u>	<u>\$ 248,300</u>	<u>\$ 8,043</u>	<u>0.00%</u>	<u>\$ 240,258</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 1,243</u>	<u>\$ 248,300</u>	<u>\$ 8,043</u>	<u>3.24%</u>	<u>\$ 240,258</u>	<u>96.76%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ (1,243)</u>	<u>\$ (248,298)</u>	<u>\$ 361,959</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ (1,243)</u>	<u>\$ (249,541)</u>	<u>\$ 360,716</u>			

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

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date 9/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ -	\$ (1,243)	\$ -	\$ -			
REVENUE:							
Property Taxes							
1 Property Taxes - County TIRZ/TIF	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Property Taxes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Investment Income							
2 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Investment Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Bond Proceeds							
3 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4 Bond Premium	-	-	-	-	0.00%	-	0.00%
Total Bond Proceeds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Transfer In							
5 Transfer In - I & S Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Transfer In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
TIRZ #4 Administration							
6 Legal Services	\$ 1,243	\$ (1,243)	\$ -	\$ 893	0.00%	\$ (893)	0.00%
7 Services - Consulting (Project & Finance Plan)	-	-	-	-	0.00%	-	0.00%
Total TIRZ #4 Administration	<u>\$ 1,243</u>	<u>\$ (1,243)</u>	<u>\$ -</u>	<u>\$ 893</u>	<u>0.00%</u>	<u>\$ (893)</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 1,243</u>	<u>\$ (1,243)</u>	<u>\$ -</u>	<u>\$ 893</u>	<u>0.00%</u>	<u>\$ (893)</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (1,243)</u>	<u>\$ 1,243</u>	<u>\$ -</u>	<u>\$ (893)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ (1,243)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (893)</u>			

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

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date 9/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 502,035	\$ 7,291,391	\$ 181,354	\$ 181,354			
REVENUE:							
Investment Income & Other							
1 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 TDS Donations	-	-	-	-	0.00%	-	0.00%
3 Heroes Memorial Donations	-	-	-	-	0.00%	-	0.00%
4 Transfer In - General Fund	6,023,000	438,030	440,000	440,000	100.00%	-	0.00%
5 Transfer In - Water Operating	-	99,002	-	-	0.00%	-	0.00%
6 Transfer In - WWTP Bond Fund	2,500,000	-	-	-	0.00%	-	0.00%
Total Investment Income & Other	<u>\$ 8,523,000</u>	<u>\$ 537,032</u>	<u>\$ 440,000</u>	<u>\$ 440,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 8,523,000</u>	<u>\$ 537,032</u>	<u>\$ 440,000</u>	<u>\$ 440,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Heroes Memorial Park							
7 Ribbon Cutting Event	\$ -	\$ 8,637	\$ 5,750	\$ 5,750	100.00%	\$ -	0.00%
8 County Recording Fees	-	121	-	-	0.00%	-	0.00%
9 Services - Survey	-	-	-	-	0.00%	-	0.00%
10 Capital Improvements - Construction	1,315,901	7,438,690	547,147	547,147	100.00%	-	0.00%
11 Easement & ROW Acquisition	-	10,273	-	-	0.00%	-	0.00%
12 Legal Services - Capital Outlay	35	858	70	70	100.00%	-	0.00%
13 Engineering Services - Capital Outlay	13,750	500	1,000	-	0.00%	1,000	100.00%
14 Owner's Rep Services-Capital Outlay	26,260	52,520	15,756	-	0.00%	15,756	100.00%
15 Architectural Services - Capital Outlay	377,698	135,470	399	-	0.00%	399	100.00%
Total Heroes Memorial Park	<u>\$ 1,733,644</u>	<u>\$ 7,647,069</u>	<u>\$ 570,122</u>	<u>\$ 552,967</u>	<u>96.99%</u>	<u>\$ 17,155</u>	<u>3.01%</u>
TOTAL EXPENDITURES:	<u>\$ 1,733,644</u>	<u>\$ 7,647,069</u>	<u>\$ 570,122</u>	<u>\$ 552,967</u>	<u>96.99%</u>	<u>\$ 17,155</u>	<u>3.01%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 6,789,356</u>	<u>\$ (7,110,037)</u>	<u>\$ (130,122)</u>	<u>\$ (112,967)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 7,291,391</u>	<u>\$ 181,354</u>	<u>\$ 51,232</u>	<u>\$ 68,387</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 Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>	
					<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date 09/30/23</u>
BEGINNING FUND BALANCE					\$ 2,660,529	\$ 3,978,034	\$ 5,260,329	\$ 5,260,329
Line No.								
	REVENUE:							
	Park Development Fees							
1	Park Development Fees	\$ 2,483,919	\$ 3,098,860	\$ 1,500,000	\$ 1,989,900	132.66%	\$ (489,900)	-32.66%
2	Future PID Reimbursement	-	-	-	-	0.00%	-	0.00%
3	Revenue - Easement/ROW	-	-	-	-	0.00%	-	0.00%
	Total Park Development Fees	\$ 2,483,919	\$ 3,098,860	\$ 1,500,000	\$ 1,989,900	132.66%	\$ (489,900)	-32.66%
	Local Grants							
4	Hays County Support	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Local Grants	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Interest/Investment Income							
5	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Interest/Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	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	\$ 47,517	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	\$ 2,531,436	\$ 3,098,860	\$ 1,500,000	\$ 1,989,900	132.66%	\$ (489,900)	-32.66%
	EXPENDITURES:							
	Park Improvements							
9	Other Equipment	\$ -	\$ -	\$ 35,000	\$ -	0.00%	35,000	100.00%
10	Hike & Bike Trail - Light Equipment	(256)	170,631	-	-	0.00%	-	0.00%
11	Park Impv - Other Equipment	20,958	-	284,000	271,035	95.44%	12,965	4.56%
12	Real Estate Acquisition	-	-	-	-	0.00%	-	0.00%
13	Park Improvements - Waterleaf	-	-	10,000	205	2.05%	9,795	97.95%
14	Park Improvements - Steeplechase	-	-	10,000	9,551	95.51%	449	4.49%
15	Park Improvements - Gregg-Clarke	-	21,325	10,000	7,699	76.99%	2,301	23.01%
16	Park Improvements - Lake Kyle	-	1,603	10,000	8,583	85.83%	1,417	14.17%
17	Park Improvements - City Square	-	-	-	-	0.00%	-	0.00%
18	Community Gardens	-	-	-	-	0.00%	-	0.00%
19	Grant - Outdoor Fitness Court	-	25,000	-	-	0.00%	-	0.00%
20	Matching - Outdoor Fitness Court	-	106,865	-	-	0.00%	-	0.00%
21	Park Improvements - Kyle Vista Ph1	-	-	-	-	0.00%	-	0.00%

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 09/30/23	YTD As % of Budget	Budget Remaining	% of Budget Remaining
22 Park Improvements - Kyle Pool	225,074	-	400,000	397,030	99.26%	2,970	0.74%
23 Park Improvements - Ash Pavilion	-	-	10,000	-	0.00%	10,000	100.00%
24 Park Improvements - Bunton Creek Reserve	4,811	-	-	-	0.00%	-	0.00%
25 Park Improvements - Plum Creek Trail	9,773	174,076	224,424	39,167	17.45%	185,257	82.55%
26 Park Improvements - Masonwood	-	-	50,000	-	0.00%	50,000	100.00%
27 City Square Park Redevelopment	785,499	1,183,596	110,466	114,359	103.52%	(3,893)	-3.52%
28 Park Improvements - Linebarger Lake	-	-	10,000	-	0.00%	10,000	100.00%
29 Fishing Pier - Linebarger Lake	-	-	-	-	0.00%	-	0.00%
30 Festive Lighting - Center St & Center Sq Park	154,585	133,469	319,888	173,977	54.39%	145,911	45.61%
31 Festive Lighting - City Wide	-	-	-	-	0.00%	-	0.00%
32 Kyle Citywide Playground Improvements	9,050	-	25,000	24,943	99.77%	57	0.23%
33 Kyle Citywide Park Irrigation System	-	-	40,000	1,422	3.56%	38,578	96.44%
34 Kyle Citywide Trail System Improvements	4,437	-	-	-	0.00%	-	0.00%
35 Kensington Trail Development	-	-	-	-	0.00%	-	0.00%
36 Kyle Citywide Park Cameras	-	-	97,600	-	0.00%	97,600	100.00%
37 Aeration at Cool Springs & Lineberger Lake	-	-	160,000	-	0.00%	160,000	100.00%
38 Inclusive Playground	-	-	200,000	-	0.00%	200,000	100.00%
39 KRUG Improvements	-	-	30,000	29,966	99.89%	35	0.12%
40 Park Restrooms	-	-	1,000,000	430,300	43.03%	569,701	56.97%
41 Ballfield Improvements	-	-	200,000	-	0.00%	200,000	100.00%
42 Ballfield Lights/Light Inspections	-	-	35,000	-	0.00%	35,000	100.00%
43 Heroes Memorial Park Restroom	-	-	-	-	0.00%	-	0.00%
44 Parking Lot Improvements	-	-	-	-	0.00%	-	0.00%
45 Pickleball Courts (4)	-	-	-	-	0.00%	-	0.00%
46 Tennis Courts (4)	-	-	-	-	0.00%	-	0.00%
47 Bike BMX Park	-	-	-	-	0.00%	-	0.00%
48 Recreation Center	-	-	-	-	0.00%	-	0.00%
Total Park Improvements	\$ 1,213,931	\$ 1,816,565	\$ 3,271,378	\$ 1,508,237	46.10%	\$ 1,763,141	53.90%
Park Improvements - Steeplechase Splash Pad & Assoc. Improvements							
49 Capital Improvements - Construction	\$ -	\$ -	\$ 500,000	\$ 247,533	49.51%	\$ 252,467	50.49%
50 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Park Improvements - Steeplechase Splash Pad	\$ -	\$ -	\$ 500,000	\$ 247,533	49.51%	\$ 252,467	50.49%
TOTAL EXPENDITURES:	\$ 1,213,931	\$ 1,816,565	\$ 3,771,378	\$ 1,755,770	46.56%	\$ 2,015,608	53.44%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,317,505	\$ 1,282,295	\$ (2,271,378)	\$ 234,130			
ESTIMATED ENDING FUND BALANCE	\$ 3,978,034	\$ 5,260,329	\$ 2,988,950	\$ 5,494,458			

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

Line No.	Budget to Actual Variance						
	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 250,870	\$ 250,870			
REVENUE:							
Other Sources							
1 Contribution - Hays County	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Donations - Other Restricted (KASZ)	-	55,850	-	(55,850)	0.00%	55,850	0.00%
Total Other Sources	<u>\$ -</u>	<u>\$ 55,850</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%	\$ -	0.00%
Total Transfer In	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ -</u>	<u>\$ 255,850</u>	<u>\$ -</u>	<u>\$ (55,850)</u>	<u>0.00%</u>	<u>\$ 55,850</u>	<u>0.00%</u>
EXPENDITURES:							
4 Services - Design & Architectural	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5 Legal Services - Capital Outlay	-	1,400	-	508			
6 Owner's Rep Services - Capital Outlay	-	3,580	195,020	-			
Total Expenditures	<u>\$ -</u>	<u>\$ 4,980</u>	<u>\$ 195,020</u>	<u>\$ 508</u>	<u>0.26%</u>	<u>\$ 194,513</u>	<u>99.74%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 4,980</u>	<u>\$ 195,020</u>	<u>\$ 508</u>	<u>0.26%</u>	<u>\$ 194,513</u>	<u>99.74%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 250,870</u>	<u>\$ (195,020)</u>	<u>\$ (56,358)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 250,870</u>	<u>\$ 55,850</u>	<u>\$ 194,513</u>			

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

					<u>Budget to Actual Variance</u>		
	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date 9/30/2023</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>
Demolition of Old PD Building (111 N. Front St)							
5 Heating/Cooling Repairs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6 Engineering Services	-	-	-	-	0.00%	-	0.00%
7 Sewer System Repairs	-	-	-	-	0.00%	-	0.00%
8 Office Furniture (FF&E)	-	-	-	-	0.00%	-	0.00%
9 Communication Equipment	-	-	-	-	0.00%	-	0.00%
10 Computer Equipment	-	-	-	-	0.00%	-	0.00%
11 Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
12 Building Improvements	-	-	1,391,720	-	0.00%	1,391,720	100.00%
13 Inspection Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
14 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Bank Building	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,391,720</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1,391,720</u>	<u>100.00%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,391,720</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1,391,720</u>	<u>100.00%</u>
TOTAL REVENUE & TRANSFERS-IN	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,391,720)</u>	<u>\$ -</u>			
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,391,720)</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 1,391,720</u>	<u>\$ 1,391,720</u>	<u>\$ -</u>	<u>\$ 1,391,720</u>			

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

Line No.	Description					Budget to Actual Variance		
		Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE	\$ 5,353	\$ 5,353	\$ 5,353	\$ 5,353			
	REVENUE:							
1	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Bond Proceeds	-	-	-	-	0.00%	-	0.00%
3	Bond Premium	-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	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	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Transfer Out							
8	Transfer Out - GF	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	Transfer Out - Debt Service	-	-	5,353	5,353	100.00%	-	0.00%
10	Transfer Out - Water Fund	-	-	-	-	0.00%	-	0.00%
11	Transfer Out - Wastewater Fund	-	-	-	-	0.00%	-	0.00%
	Total Transfer Out	\$ -	\$ -	\$ 5,353	\$ 5,353	100.00%	\$ -	0.00%
	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	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Finanical Services Department							
15	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Finanical Services Department	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Parks and Recreation							
16	Medical Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
17	Other Field Equipment	-	-	-	-	0.00%	-	0.00%
18	Instruments/Apparatus	-	-	-	-	0.00%	-	0.00%
19	Other Equipment	-	-	-	-	0.00%	-	0.00%

					Budget to Actual Variance					
					YTD As % of	Budget	% of Budget			
					Budget	Remaining	Remaining			
					2020-21	2021-22	2022-23			
					Actual	Actual	Approved			
					2020-21	2021-22	Budget			
					2020-21	2021-22	2022-23			
					Year to Date					
					9/30/2023					
					YTD As % of	Budget	% of Budget			
					Budget	Remaining	Remaining			
					2020-21	2021-22	2022-23			
20	Building & Storage Facilities	-	-	-	-	-	-	0.00%	-	0.00%
	Total Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Police Department									
21	Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
22	Light Equipment	-	-	-	-	-	-	0.00%	-	0.00%
23	Motor Vehicles	-	-	-	-	-	-	0.00%	-	0.00%
	Police Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Engineering									
24	Water System Model	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25	Wastewater System Model	-	-	-	-	-	-	0.00%	-	0.00%
	Total Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Public Works									
26	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
27	Machine Tools/Apparatus	-	-	-	-	-	-	0.00%	-	0.00%
28	Light Equipment	-	-	-	-	-	-	0.00%	-	0.00%
29	Motor Vehicles	-	-	-	-	-	-	0.00%	-	0.00%
30	Heavy Equipment	-	-	-	-	-	-	0.00%	-	0.00%
31	Ground/Elevated Storage Tank	-	-	-	-	-	-	0.00%	-	0.00%
	Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ 5,353	\$ 5,353			100.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN									
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ (5,353)	\$ (5,353)					
	ESTIMATED ENDING FUND BALANCE									
	ESTIMATED ENDING FUND BALANCE	\$ 5,353	\$ 5,353	\$ -	\$ -					

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

					<u>Budget to Actual Variance</u>		
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
<u>Line</u>	<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>			
<u>No.</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>9/30/2023</u>			
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>9/30/2023</u>			
BEGINNING FUND BALANCE	\$ 1,911,042	\$ 1,411,511	\$ 1,725,148	\$ 1,725,148			
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>
Bunton Creek Road Improvements							
8 County Recording Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9 Advertising	-	-	-	-	0.00%	-	0.00%
10 Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
11 Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
12 Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
13 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Bunton Creek Road Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
North Burleson St Improvements							
14 Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
15 Capital Improvements - Construction	6,420	(313,637)	1,299,825	-	0.00%	1,299,825	100.00%
16 Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
17 Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
18 Engineering Services - Capital Outlay	-	-	5,608	-	0.00%	5,608	100.00%
Total North Burleson St Improvements	<u>\$ 6,420</u>	<u>\$ (313,637)</u>	<u>\$ 1,305,433</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1,305,433</u>	<u>100.00%</u>
Goforth Rd Improvements							
19 Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20 Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%

					Budget to Actual Variance			
		Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
21	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
22	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
23	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Goforth Rd Improvements		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Lehman Rd Improvements								
24	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25	Capital Improvements - Construction	493,112	-	-	-	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 Lehman Rd Improvements		<u>\$ 493,112</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Marketplace Ave Improvements								
29	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
30	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
31	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Marketplace Ave Improvements		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:		<u>\$ 499,531</u>	<u>\$ (313,637)</u>	<u>\$ 1,305,433</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1,305,433</u>	<u>100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ (499,531)</u>	<u>\$ 313,637</u>	<u>\$ (1,305,433)</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 1,411,511</u>	<u>\$ 1,725,148</u>	<u>\$ 419,714</u>	<u>\$ 1,725,148</u>			

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

					<u>Budget to Actual Variance</u>		
	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 40,228,913	\$ 13,804,312	\$ 2,597,709	\$ 2,597,709			
Line No.							
REVENUE:							
1 Developer Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Investment Income	-	-	-	132,388	0.00%	(132,388)	0.00%
3 Bond Proceeds	-	-	-	-	0.00%	-	0.00%
4 Bond Premium	-	-	-	-	0.00%	-	0.00%
5 Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
6 Transfer In - Wastewater CIP	-	-	-	-	0.00%	-	0.00%
7 Transfer In - I & S Fund	-	-	-	-	0.00%	-	0.00%
8 Transfer In - Wastewater Operating	-	-	3,012,751	3,012,751	100.00%	-	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,012,751</u>	<u>\$ 3,145,139</u>	<u>0.00%</u>	<u>\$ (132,388)</u>	<u>-4.39%</u>
EXPENDITURES:							
Transfer Out							
9 Transfer Out - TIRZ #2 Fund	\$ 6,000,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10 Transfer Out - Heroes Memorial Fund	2,500,000	-	-	-	0.00%	-	0.00%
Total Transfer Out	<u>\$ 8,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
General Debt I&S							
11 Penalties & Interest	\$ -	\$ (27,972)	\$ -	\$ -	0.00%	\$ -	0.00%
12 2020 Series GO Interest	-	744,799	-	-	0.00%	-	0.00%
13 2020 Series GO Principal	(340,000)	-	-	-	0.00%	-	0.00%
Total General Debt I&S	<u>\$ (340,000)</u>	<u>\$ 716,827</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
WWTP Expansion							
14 Ribbon Cutting/Groundbreaking Events Supplies	\$ -	\$ -	\$ -	\$ 1,047	0.00%	\$ (1,047)	0.00%
15 Capital Improvement - Construction	17,252,419	9,610,665	3,479,836	3,598,564	103.41%	(118,729)	-3.41%
16 Easement & ROW Acquisition	-	7,425	-	-	0.00%	-	0.00%
17 Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
18 Engineering Svc-Capital Outlay	593,139	336,988	143,778	119,686	83.24%	24,092	16.76%
19 Construction Management-Capital Outlay	419,043	534,698	149,334	149,120	99.86%	214	0.14%
20 Transfer Out - Wastewater Fund	-	-	-	-	0.00%	-	0.00%
Total WWTP Expansion	<u>\$ 18,264,601</u>	<u>\$ 10,489,776</u>	<u>\$ 3,772,947</u>	<u>\$ 3,868,416</u>	<u>0.00%</u>	<u>\$ (95,469)</u>	<u>-2.53%</u>
TOTAL EXPENDITURES:	<u>\$ 26,424,601</u>	<u>\$ 11,206,603</u>	<u>\$ 3,772,947</u>	<u>\$ 3,868,416</u>	<u>102.53%</u>	<u>\$ (95,469)</u>	<u>-2.53%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (26,424,601)</u>	<u>\$ (11,206,603)</u>	<u>\$ (760,196)</u>	<u>\$ (723,277)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 13,804,312</u>	<u>\$ 2,597,709</u>	<u>\$ 1,837,513</u>	<u>\$ 1,874,432</u>			

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

Line No.	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ -	\$ (1,332,821)	\$ 17,690,370	\$ 17,690,370			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ 1,358,541	0.00%	\$ (1,358,541)	0.00%
2	-	35,570,000	9,000,000	-	0.00%	9,000,000	100.00%
3	-	2,807,433	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	677,002	677,002	100.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ -	\$ 38,377,433	\$ 9,677,002	\$ 2,035,543	0.00%	\$ 7,641,459	78.97%
EXPENDITURES:							
Cost of Issuance							
7	\$ -	\$ 186,878	\$ -	\$ -	0.00%	\$ -	0.00%
	-	58,782	-	-	0.00%	-	0.00%
Total Cost of Issuance	\$ -	\$ 245,660	\$ -	\$ -	0.00%	\$ -	0.00%
Public Safety Center Building							
8	\$ 7,010	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	-	-	-	17,463	0.00%	(17,463)	0.00%
10	-	13,090	1,088,610	2,088,594	191.86%	(999,984)	-91.86%
11	-	513,050	596,629	811,130	135.95%	(214,501)	-35.95%
12	-	2,019	-	-	0.00%	-	0.00%
13	2,875	105	-	-	0.00%	-	0.00%
14	4,777	17,933,191	15,292,948	10,750,425	70.30%	4,542,523	29.70%
15	11,016	-	-	210	0.00%	(210)	0.00%
16	15,500	59,590	-	30,000	0.00%	(30,000)	0.00%
17	274,092	387,504	48,828	258,336	529.07%	(209,508)	-429.07%
18	1,003,205	198,149	224,815	262,961	116.97%	(38,145)	-16.97%
Total Public Safety Center Building	\$ 1,318,476	\$ 19,106,697	\$ 17,251,830	\$ 14,219,119	0.00%	\$ 3,032,711	17.58%
Regional Sports Plex and Festival Grounds							
19	\$ 493	\$ 578	\$ -	\$ 4,170	0.00%	\$ (4,170)	0.00%
20	13,853	310	3,506,838	1,500	0.04%	3,505,338	99.96%
21	-	-	-	-	0.00%	-	0.00%
Total Regional Sports Plex and Festival Grounds	\$ 14,345	\$ 888	\$ 3,506,838	\$ 5,670	0.00%	\$ 3,501,167	99.84%
Plum Creek Recreational Trail East of I-35							
22	\$ -	\$ 998	\$ -	\$ -	0.00%	\$ -	0.00%
23	-	-	1,000,000	-	0.00%	1,000,000	100.00%
24	-	-	-	110,307	0.00%	(110,307)	0.00%
25	-	-	-	-	0.00%	-	0.00%
Total Plum Creek Recreational Trail East of I-35	\$ -	\$ 998	\$ 1,000,000	\$ 110,307	0.00%	\$ 889,693	88.97%

					Budget to Actual Variance								
					YTD As % of	Budget	% of Budget						
					Budget	Remaining	Remaining						
					2020-21	2021-22	2022-23	9/30/2023	2020-21	2021-22	2022-23		
Gregg-Clarke Park Incl Skate Park & Amenities													
26	Legal Services - Capital Outlay	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
27	Capital Improvement - Construction		-		-	1,000,000	398,981		39.90%		601,019	60.10%	
28	Architectural Services - Capital Outlay		-		-	-	-		0.00%		-	0.00%	
Total Gregg-Clarke Park Incl Skate Park & Amenities		\$	-	\$	-	\$	1,000,000	\$	398,981	0.00%	\$	601,019	60.10%
Gregg-Clarke Park - Splash Pad													
29	Capital Improvement - Construction	\$	-	\$	-	\$	-	\$	312,500	0.00%	\$	(312,500)	0.00%
Total Gregg-Clarke Park - Splash Pad		\$	-	\$	-	\$	-	\$	312,500	0.00%	\$	(312,500)	0.00%
TOTAL EXPENDITURES:		\$	1,332,821	\$	19,354,242	\$	22,758,667	\$	15,046,577	66.11%	\$	7,712,090	33.89%
TOTAL REVENUE & TRANSFERS-IN													
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$	(1,332,821)	\$	19,023,191	\$	(13,081,665)	\$	(13,011,034)				
ESTIMATED ENDING FUND BALANCE		\$	(1,332,821)	\$	17,690,370	\$	4,608,705	\$	4,679,336				

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

					<u>Budget to Actual Variance</u>		
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
Line No.	<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>			
	<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>9/30/2023</u>			
			<u>2022-23</u>				
BEGINNING FUND BALANCE	\$ -	\$ 3,500,000	\$ 3,493,461	\$ 3,493,461			
REVENUE:							
1 Investment Income	\$ -	\$ -	\$ -	\$ 4,117,119	0.00%	\$ (4,117,119)	0.00%
2 Bond Proceeds	-	-	70,000,000	41,575,000	59.39%	28,425,000	40.61%
3 Bond Premium	-	-	-	5,960,458	0.00%	(5,960,458)	0.00%
4 Bond - Accrued Interest	-	-	-	80,840	0.00%	(80,840)	0.00%
5 Transfer In - General Fund	3,500,000	350,000	-	-	0.00%	-	0.00%
6 Transfer In - I & S Fund	-	1,500,000	-	-	0.00%	-	0.00%
TOTAL REVENUE:	<u>\$ 3,500,000</u>	<u>\$ 1,850,000</u>	<u>\$ 70,000,000</u>	<u>\$ 51,733,418</u>	<u>0.00%</u>	<u>\$ 18,266,582</u>	<u>0.00%</u>
EXPENDITURES:							
Non-Departmental							
7 Services - Consulting/Marketing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8 Transfer Out - 2020 GO Bond Fund	-	-	677,002	677,002	100.00%	-	0.00%
Non-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 677,002</u>	<u>\$ 677,002</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Cost of Issuance							
9 Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10 Bank Charges/Paying Agent Fees	-	-	-	296,872	0.00%	(296,872)	0.00%
11 Financial Consulting Services	-	-	-	-	0.00%	-	0.00%
12 Underwriter's Discount	-	-	-	229,609	0.00%	(229,609)	0.00%
Cost of Issuance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 526,481</u>	<u>0.00%</u>	<u>\$ (526,481)</u>	<u>0.00%</u>
Road Bond Engineering Mgt Svcs							
13 Public Notices	\$ -	\$ 1,130	\$ -	\$ (1,130)	0.00%	\$ 1,130	0.00%
14 Services - Public Education	-	47,450	-	17,550	0.00%	(17,550)	0.00%
15 Legal Services - Capital Outlay	-	6,615	-	910	0.00%	(910)	0.00%
16 Engineering Services - Capital Outlay	-	-	70,000,000	-	0.00%	70,000,000	100.00%
17 Project Management - Capital Outlay	-	325,743	1,141,041	741,723	65.00%	399,317	35.00%
18 Public Notices - Capital Outlay	-	-	-	185	0.00%	(185)	0.00%
Total Road Bond Engineering Mgt Svcs	<u>\$ -</u>	<u>\$ 380,937.63</u>	<u>\$ 71,141,041</u>	<u>\$ 759,239</u>	<u>0.00%</u>	<u>\$ 70,381,802</u>	<u>0.00%</u>
Center Street (FM 2770 to Veterans Dr.)							
19 Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20 Capital Improvement - Construction					0.00%	-	0.00%
21 Easement & ROW Acquisition					0.00%	-	0.00%
22 Legal Services - Capital Outlay					0.00%	-	0.00%
23 Engineering Services - Capital Outlay		121,848	27,435	(10,820)	-39.44%	38,255	139.44%

					Budget to Actual Variance			
		Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
24	Surveying Services - Capital Outlay					0.00%	-	0.00%
	Total Center Street/Stagecoach Road (FM 2770 to Ve	\$ -	\$ 121,848	\$ 27,435	\$ (10,820)	0.00%	\$ 38,255	0.00%
	Windy Hill Road (Purple Martin Ave to IH 35 Frontage Rd.)							
25	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
26	Capital Improvement - Construction					0.00%	-	0.00%
27	Easement & ROW Acquisition					0.00%	-	0.00%
28	Legal Services - Capital Outlay					0.00%	-	0.00%
29	Engineering Services - Capital Outlay		127,436		340,931	0.00%	(340,931)	0.00%
30	Surveying Services - Capital Outlay					0.00%	-	0.00%
	Total Windy Hill Road (Purple Martin Ave to IH 35 Froi	\$ -	\$ 127,436	\$ -	\$ 340,931	0.00%	\$ (340,931)	0.00%
	Bebee Road (Frontage Rd to Goforth Rd/CR157							
31	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
32	Capital Improvement - Construction					0.00%	-	0.00%
33	Easement & ROW Acquisition					0.00%	-	0.00%
34	Legal Services - Capital Outlay					0.00%	-	0.00%
35	Engineering Services - Capital Outlay		190,781		757,246	0.00%	(757,246)	0.00%
36	Surveying Services - Capital Outlay					0.00%	-	0.00%
	Total Bebee Road (Frontage Rd to Goforth Rd/CR157	\$ -	\$ 190,781	\$ -	\$ 757,246	0.00%	\$ (757,246)	0.00%
	Marketplace Ave. (FM 1626 to Marketplace-Existing)							
37	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
38	Capital Improvement - Construction					0.00%	-	0.00%
39	Easement & ROW Acquisition					0.00%	-	0.00%
40	Legal Services - Capital Outlay					0.00%	-	0.00%
41	Engineering Services - Capital Outlay		106,975		246,231	0.00%	(246,231)	0.00%
42	Surveying Services - Capital Outlay					0.00%	-	0.00%
	Total Marketplace Ave. (FM 1626 to Marketplace-Exis	\$ -	\$ 106,975	\$ -	\$ 246,231	0.00%	\$ (246,231)	0.00%
	Streetscape Improvements							
43	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Streetscape Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Kyle Parkway / Lehman Ext (Dacy Ln to Bunton Creek Rd)							
44	Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
45	Capital Improvement - Construction					0.00%	-	0.00%
46	Easement & ROW Acquisition					0.00%	-	0.00%
47	Legal Services - Capital Outlay					0.00%	-	0.00%
48	Engineering Services - Capital Outlay		209,895		611,232	0.00%	(611,232)	0.00%
49	Surveying Services - Capital Outlay					0.00%	-	0.00%
	Total Kyle Parkway / Lehman Ext (Dacy Ln to Bunton (\$ -	\$ 209,895	\$ -	\$ 611,232	0.00%	\$ (611,232)	0.00%
	FM 150 West Extension (CAMPO)							
45	Engineering Services - Capital Outlay	\$ -	\$ 259,548	\$ 99,102	\$ 7,320	7.39%	\$ 91,782	92.61%

					Budget to Actual Variance		
	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Total FM 150 West Extension (CAMPO)	\$ -	\$ 259,548	\$ 99,102	\$ 7,320	0.00%	\$ 91,782	0.00%
Goforth Road							
46 Engineering Services - Capital Outlay	\$ -	\$ 152,221	\$ 32,030	\$ -	0.00%	\$ 32,030	100.00%
Total Goforth Road	\$ -	\$ 152,221	\$ 32,030	\$ -	0.00%	\$ 32,030	0.00%
Bunton Creek Road (Lehman Rd to Porter Cove)							
47 Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
48 Capital Improvement - Construction					0.00%	-	0.00%
49 Easement & ROW Acquisition					0.00%	-	0.00%
50 Legal Services - Capital Outlay					0.00%	-	0.00%
51 Engineering Services - Capital Outlay		169,861	533	471,794	88516.77%	(471,261)	-88416.77%
52 Surveying Services - Capital Outlay					0.00%	-	0.00%
Total Bunton Creek Road (Lehman Rd to Porter Cove)	\$ -	\$ 169,861	\$ 533	\$ 471,794	0.00%	\$ (471,261)	0.00%
Kohler's Overpass to Seton (Seton Parkway to Kohler's Crossing)							
53 Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
54 Capital Improvement - Construction					0.00%	-	0.00%
55 Easement & ROW Acquisition					0.00%	-	0.00%
56 Legal Services - Capital Outlay					0.00%	-	0.00%
57 Engineering Services - Capital Outlay		137,036		690,468	0.00%	(690,468)	0.00%
58 Surveying Services - Capital Outlay					0.00%	-	0.00%
Total Kohler's Overpass to Seton (Seton Parkway to K	\$ -	\$ 137,036	\$ -	\$ 690,468	0.00%	\$ (690,468)	0.00%
Center Street-On System (Veterans Dr to Main St)							
59 Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
60 Capital Improvement - Construction					0.00%	-	0.00%
61 Easement & ROW Acquisition					0.00%	-	0.00%
62 Legal Services - Capital Outlay					0.00%	-	0.00%
63 Engineering Services - Capital Outlay				338,845	0.00%	(338,845)	0.00%
64 Surveying Services - Capital Outlay					0.00%	-	0.00%
Total Center Street-On System (Veterans Dr to Main St)	\$ -	\$ -	\$ -	\$ 338,845	0.00%	\$ (338,845)	0.00%
General Road Bond Services							
65 Portable Traffic Signals	\$ -	\$ -	\$ -	\$ 331,600	0.00%	\$ (331,600)	0.00%
Total General Road Bond Services	\$ -	\$ -	\$ -	\$ 331,600	0.00%	\$ (331,600)	0.00%
Old Stagecoach Road							
66 Public Notices	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
67 Capital Improvement - Construction					0.00%	-	0.00%
68 Easement & ROW Acquisition					0.00%	-	0.00%
69 Legal Services - Capital Outlay					0.00%	-	0.00%
70 Engineering Services - Capital Outlay				178,995	0.00%	(178,995)	0.00%
71 Surveying Services - Capital Outlay					0.00%	-	0.00%

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
Total Center Street-On System (Veterans Dr to Main St)	\$ -	\$ -	\$ -	\$ 178,995	0.00%	\$ (178,995)	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 1,856,539	\$ 71,977,142	\$ 5,926,565	8.23%	\$ 66,050,577	91.77%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 3,500,000	\$ (6,539)	\$ (1,977,142)	\$ 45,806,853			
ESTIMATED ENDING FUND BALANCE	\$ 3,500,000	\$ 3,493,461	\$ 1,516,319	\$ 49,300,315			

City of Kyle, Texas
Fund Summary Budget Status Report
2023 FUTURE CO BOND (WWTP) FUND (1953)

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -			
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	-	-	-	-	0.00%	-	0.00%
5 Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
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%
Total Cost of Issuance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
WWTP Expansion PH II, 9 MGD							
10 Ribbon Cutting/Groundbreaking Events Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
11 Capital Improvement - Construction	-	-	-	-	0.00%	-	0.00%
12 Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
13 Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
14 Engineering Services - Capital Outlay	-	-	2,195,236	368,970	16.81%	1,826,266	83.19%
15 Construction Management - Capital Outlay	-	-	-	-	0.00%	-	0.00%
16 Public Notices - Capital Outlay	-	-	-	-			
Total WWTP Expansion	\$ -	\$ -	\$ 2,195,236	\$ 368,970	0.00%	\$ 1,826,266	83.19%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 2,195,236	\$ 368,970	16.81%	\$ 1,826,266	83.19%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ (2,195,236)	\$ (368,970)			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ (2,195,236)	\$ (368,970)			

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

					<u>Budget to Actual Variance</u>						
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>				
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>				
					<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>9/30/2023</u>			
BEGINNING FUND BALANCE		\$ 2,805,155	\$ 5,731,076	\$ 6,196,340	\$ 6,196,340						
Line No.											
	REVENUE:										
1	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
2	Claims and Reimbursements	-	-	-	-	0.00%	-	0.00%			
3	Pre-funded in Prior Years										
4	Transfer In - Water Operating	3,000,000	550,000	500,000	500,000	100.00%	-	0.00%			
	TOTAL REVENUE:	<u>\$ 3,000,000</u>	<u>\$ 550,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
	EXPENDITURES:										
	Risk & Resilience Assessment-AWIA 2018										
5	Engineering Services - Capital Outlay	\$ 49,000	\$ 3,675	\$ -	\$ -	0.00%	\$ -	0.00%			
	Total Risk & Resilience Assessment-AWIA 2018	<u>\$ 49,000</u>	<u>\$ 3,675</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
	Reclaimed Water Masterplan										
6	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 96,720	\$ -	0.00%	\$ 96,720	100.00%			
	Total Reclaimed Water Masterplan	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 96,720</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 96,720</u>	<u>100.00%</u>			
	Water Line Improvements										
7	Water Line Upgrades/Replacement	\$ 25,079	\$ 61,017	\$ 524,299	\$ 132,246	25.22%	\$ 392,053	74.78%			
8	Water Lines-Old Town Kyle	-	-	-	-	0.00%	-	0.00%			
9	Engineering Services - Capital Outlay	-	20,044	21,136	(19,922)	-94.25%	41,058	194.25%			
	Total Old Town Kyle Wtr Imp.	<u>\$ 25,079</u>	<u>\$ 81,060</u>	<u>\$ 545,435</u>	<u>\$ 112,324</u>	<u>20.59%</u>	<u>\$ 433,111</u>	<u>79.41%</u>			
	Automated Metering Infrastructure										
10	Automated Metering Infrastructure	\$ -	\$ -	\$ 2,900,000	\$ -	0.00%	\$ 2,900,000	100.00%			
	Total Automated Metering Infrastructure	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,900,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 2,900,000</u>	<u>100.00%</u>			
	TOTAL EXPENDITURES:	<u>\$ 74,079</u>	<u>\$ 84,735</u>	<u>\$ 3,542,155</u>	<u>\$ 112,324</u>	<u>3.17%</u>	<u>\$ 3,429,831</u>	<u>96.83%</u>			
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 2,925,921</u>	<u>\$ 465,265</u>	<u>\$ (3,042,155)</u>	<u>\$ 387,676</u>						
	ESTIMATED ENDING FUND BALANCE	<u>\$ 5,731,076</u>	<u>\$ 6,196,340</u>	<u>\$ 3,154,185</u>	<u>\$ 6,584,016</u>						

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

Line No.	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 9,045,347	\$ 12,108,752	\$ 22,259,188	\$ 22,259,188			
REVENUE:							
1 Water Impact Fees	\$ 4,885,588	\$ 4,309,941	\$ 3,000,000	\$ 3,856,780	128.56%	\$ (856,780)	-28.56%
2 Developer Contributions	-	2,000,000	-	-	0.00%	-	0.00%
3 PID Tribute Fee	-	-	-	1,560,000	0.00%	(1,560,000)	0.00%
4 Investment Income	-	-	-	-	0.00%	-	0.00%
5 Transfer In - Water Operating Fund	-	4,500,000	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 4,885,588	\$ 10,809,941	\$ 3,000,000	\$ 5,416,780	180.56%	\$ (2,416,780)	-80.56%
EXPENDITURES:							
Water Tank Rehabilitation							
6 Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7 Ground/Elevated Storage Tank - Rehab	441,888	265,745	5,800	-	0.00%	5,800	100.00%
Total Transfers & Other	\$ 441,888	\$ 265,745	\$ 5,800	\$ -	0.00%	\$ 5,800	100.00%
FM 1626 Pump Station Imps							
8 Pump Station Improvements	\$ 103,115	\$ 314,506	\$ 2,680,462	\$ 1,349,485	50.35%	\$ 1,330,977	49.65%
9 Easement & ROW Acquisition	-	-	-	\$ 7,000			
10 Legal Services - Capital Outlay	-	-	-	368	0.00%	(368)	0.00%
Total FM 1626 Pump Station Imps	\$ 103,115	\$ 314,506	\$ 2,680,462	\$ 1,356,853	50.62%	\$ 1,323,609	49.38%
Water Tank (Anthem) - Plum Creek Development							
11 Ground/Elevated Storage Tank	\$ 501,077	\$ -	\$ 77,012	\$ 77,012	100.00%	\$ -	0.00%
Total Water Tank (Anthem) - Plum Creek Developmen	\$ 501,077	\$ -	\$ 77,012	\$ 77,012	100.00%	\$ -	0.00%
CR158 (Waterstone) EST & GST Water Tanks							
12 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
13 Legal Services - Capital Outlay	-	-	683	683	100.00%	-	0.00%
14 Engineering Services - Capital Outlay	-	-	72,800	72,690	99.85%	110	0.15%
Total CR158 (Waterstone) EST & GST Water Tanks	\$ -	\$ -	\$ 73,483	\$ 73,373	99.85%	\$ 110	0.15%
Waterline from Anthem							
15 Water Line Upgrades/Replacement	\$ 776,104	\$ 72,988	\$ 251,775	\$ 210,792	83.72%	\$ 40,983	16.28%
16 Easement & ROW Acquisition	-	-	-	4,500	0.00%	(4,500)	0.00%
Total Waterline from Anthem	\$ 776,104	\$ 72,988	\$ 251,775	\$ 215,292	85.51%	\$ 36,483	14.49%
Plum Creek Golf Course Reclaimed Water							
17 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Plum Creek Golf Course Reclaimed Water	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

					Budget to Actual Variance			
		Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Water Facility Rehabilitation								
18	Water Facility Rehabilitation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Water Facility Rehabilitation	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Drought Contingency Planning Model								
19	Drought Contingency Planning Model	\$ -	\$ -	\$ 50,000	\$ -	0.00%	\$ 50,000	100.00%
	Total Drought Contingency Planning Model	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 50,000</u>	<u>100.00%</u>
Water Impact Fee Study/Update								
20	Public Notices	\$ -	\$ -	\$ 116	\$ 116	100.00%	\$ -	0.00%
21	Impact Fee Study	-	6,266	8,241	6,915	83.91%	1,326	16.09%
	Total Water Impact Fee Study/Update	<u>\$ -</u>	<u>\$ 6,266</u>	<u>\$ 8,357</u>	<u>\$ 7,031</u>	<u>84.13%</u>	<u>\$ 1,326</u>	<u>15.87%</u>
Yarrington & Lehman Pump Stations								
22	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 140,000	\$ 83,033	59.31%	\$ 56,968	40.69%
	Total Water Impact Fee Study/Update	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 140,000</u>	<u>\$ 83,033</u>	<u>59.31%</u>	<u>\$ 56,968</u>	<u>40.69%</u>
Crosswinds MUD EST & GST Water Tanks								
23	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Proposed CIP Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
FM 110 Waterline (New 16" Waterline)								
24	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25	Engineering Services - Capital Outlay	-	-	-	-	-	-	-
	Total FM 110 Waterline	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Well #3 Electrical & Chorine Building Upgrades								
26	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Well #3 Electrical & Chorine Building Upgrades	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Generators for Water Pump Station Sites								
27	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Generators for Water Pump Station Sites	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
East Side Retail Infrastructure Plan - (For Design of Water Line - Wiegand Tract)								
28	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total East Side Retail Infrastructure Plan - (For Design	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:		<u>\$ 1,822,183</u>	<u>\$ 659,505</u>	<u>\$ 3,286,888</u>	<u>\$ 1,812,593</u>	<u>55.15%</u>	<u>\$ 1,474,295</u>	<u>44.85%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ 3,063,404</u>	<u>\$ 10,150,436</u>	<u>\$ (286,888)</u>	<u>\$ 3,604,187</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 12,108,752</u>	<u>\$ 22,259,188</u>	<u>\$ 21,972,299</u>	<u>\$ 25,863,374</u>			

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

					<u>Budget to Actual Variance</u>						
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>				
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>				
					<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>			
					<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>9/30/2023</u>			
					<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>			
BEGINNING FUND BALANCE					\$ 5,730,020	\$ 8,280,038	\$ 2,832,243	\$ 2,832,243			
Line											
No.											
REVENUE:											
1	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
2	Refunds and Reimbursement	104,824	-	-	-	0.00%	-	0.00%			
3	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%			
4	Transfer In - Utility Operating	-	-	-	-	0.00%	-	0.00%			
5	Transfer - CIP OP & Bond Fund	-	-	-	-	0.00%	-	0.00%			
6	Transfer In - Wastewater Operating	2,500,000	475,269	500,000	500,000	100.00%	-	0.00%			
7	Transfer In - WWTP Operating	-	-	-	-	0.00%	-	0.00%			
TOTAL REVENUE:		<u>\$ 2,604,824</u>	<u>\$ 475,269</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
EXPENDITURES:											
Transfers Out											
8	Transfer Out - 2020 CO Bond Fund	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%			
9	Transfer Out - WW Impact	-	5,000,000	-	-	0.00%	-	0.00%			
Total Transfers Out		<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
Lift Stations											
10	Electrical Maintenance/Repairs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
11	Quick Connect for Power Ports	-	-	\$ -	-	0.00%	-	0.00%			
12	Retrofit Lift Stations-SCADA	-	-	-	-	0.00%	-	0.00%			
Total Lift Stations		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
Wastewater Line Improvements											
13	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
14	WW Line Upgrades/Replacement	54,806	920,028	613,511	474,464	77.34%	139,048	22.66%			
15	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%			
16	WW Lines - Edwards St	-	3,036	-	-	0.00%	-	0.00%			
Total Wastewater Line Improvements		<u>\$ 54,806</u>	<u>\$ 923,064</u>	<u>\$ 613,511</u>	<u>\$ 474,464</u>	<u>77.34%</u>	<u>\$ 139,048</u>	<u>22.66%</u>			
WW Treatment Plant											
17	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
18	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%			
19	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%			
20	Other Proposed CIP	-	-	-	-	0.00%	-	0.00%			
Total WW Treatment Plant		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
TOTAL EXPENDITURES:		<u>\$ 54,806</u>	<u>\$ 5,923,064</u>	<u>\$ 613,511</u>	<u>\$ 474,464</u>	<u>77.34%</u>	<u>\$ 139,048</u>	<u>22.66%</u>			
TOTAL REVENUE & TRANSFERS-IN		<u>\$ 2,550,018</u>	<u>\$ (5,447,795)</u>	<u>\$ (113,511)</u>	<u>\$ 25,536</u>						
IN EXCESS (DEFICIT) OVER EXPENDITURES											
ESTIMATED ENDING FUND BALANCE		<u>\$ 8,280,038</u>	<u>\$ 2,832,243</u>	<u>\$ 2,718,732</u>	<u>\$ 2,857,780</u>						

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

					<u>Budget to Actual Variance</u>						
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>				
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>				
					<u>Actual</u>	<u>Actual</u>	<u>Approved</u>				
					<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>				
					<u>2022-23</u>	<u>Year to Date</u>	<u>9/30/2023</u>				
					<u>\$</u>	<u>\$</u>	<u>\$</u>				
BEGINNING FUND BALANCE					\$ 15,201,704	\$ 21,835,531	\$ 27,784,695	\$ 27,784,695			
Line											
No.											
REVENUE:											
1	Wastewater Impact Fees	\$ 5,658,452	\$ 4,666,606	\$ 3,500,000	\$ 3,571,666	102.05%	\$ (71,666)	-2.05%			
2	Developer Contributions	1,500,000	-	-	-	0.00%	-	0.00%			
3	Investment Income	-	-	-	-	0.00%	-	0.00%			
4	Transfer In - I & S Fund	-	-	-	-	0.00%	-	0.00%			
5	Transfer In - Water Operating	3,839,000	-	-	-	0.00%	-	0.00%			
6	Transfer In - Wastewater Operating	-	1,500,000	-	-	0.00%	-	0.00%			
7	Transfer In - Texas Capital Infrastructure Grant	479,698	-	-	-	0.00%	-	0.00%			
8	Transfer In - Wastewater CIP	-	5,000,000	-	-	0.00%	-	0.00%			
TOTAL REVENUE:		<u>\$ 11,477,150</u>	<u>\$ 11,166,606</u>	<u>\$ 3,500,000</u>	<u>\$ 3,571,666</u>	<u>102.05%</u>	<u>\$ (71,666)</u>	<u>-2.05%</u>			
EXPENDITURES:											
Security Expenses											
9	Transfer Out - Fixed Assets	\$ 13,614	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
Total Security Expenses		<u>\$ 13,614</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
Lift Stations											
10	Lift Stations-Indian Paintbrush	\$ 5,352	\$ 381,156	\$ 2,548,543	\$ 1,686,420	66.17%	\$ 862,122	33.83%			
Total Lift Stations		<u>\$ 5,352</u>	<u>\$ 381,156</u>	<u>\$ 2,548,543</u>	<u>\$ 1,686,420</u>	<u>66.17%</u>	<u>\$ 862,122</u>	<u>33.83%</u>			
WWTP Interceptor Improvement Ph 1											
11	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
12	Engineering Services - Capital Outlay	-	47,871	200,000	65,657	32.83%	134,343	67.17%			
Total Expansion - WWTP Interceptor Imprv Ph 1		<u>\$ -</u>	<u>\$ 47,871</u>	<u>\$ 200,000</u>	<u>\$ 65,657</u>	<u>32.83%</u>	<u>\$ 134,343</u>	<u>67.17%</u>			
WWTP Interceptor Improvement Ph 2											
13	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
14	Engineering Services - Capital Outlay	-	47,870	200,000	65,657	32.83%	134,344	67.17%			
Total Expansion - WWTP Interceptor Imprv Ph 2		<u>\$ -</u>	<u>\$ 47,870</u>	<u>\$ 200,000</u>	<u>\$ 65,657</u>	<u>32.83%</u>	<u>\$ 134,344</u>	<u>67.17%</u>			
WWTP Expansion PH II, 9MGD											
15	Public Notices	\$ -	\$ -	\$ 215	\$ 215	100.00%	\$ -	0.00%			
16	Engineering Services - Capital Outlay	35,395	80,111	15,704	14,683	93.50%	1,021	6.50%			
Total Expansion - WWTP Expansion PH II, 9MGD		<u>\$ 35,395</u>	<u>\$ 80,111</u>	<u>\$ 15,919</u>	<u>\$ 14,898</u>	<u>93.59%</u>	<u>\$ 1,021</u>	<u>6.41%</u>			

					Budget to Actual Variance			
		Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Bunton CK WW Intcptr, Ph. 3.1								
17	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
18	Public Notices	-	476	-	-	0.00%	-	0.00%
19	WW Mains/Lines-Capital Outlay	-	-	-	-	0.00%	-	0.00%
20	Capital Improvements - Construction	1,765,770	1,673,253	251,145	-	0.00%	251,145	100.00%
21	Easement & ROW Acquisition	16,013	-	-	-	0.00%	-	0.00%
22	Legal Services - Capital Outlay	1,835	753	-	-	0.00%	-	0.00%
23	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Bunton CK WW Intcptr, Phase 3		\$ 1,783,618	\$ 1,674,481	\$ 251,145	\$ -	0.00%	\$ 251,145	100.00%
Bunton CK WW Intcptr, Ph. 3.2								
24	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25	Capital Improvements - Construction	-	-	39,269	-	0.00%	39,269	100.00%
26	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
27	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Bunton CK WW Intcptr, Ph. 3.2		\$ -	\$ -	\$ 39,269	\$ -	0.00%	\$ 39,269	100.00%
Southside Sewer Project								
28	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
29	Advertising	-	-	-	-	0.00%	-	0.00%
30	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
31	Capital Improvements - Construction	1,052,652	707,925	996,460	1,010,675	101.43%	(14,215.27)	-1.43%
32	Easement & ROW Acquisition	4,500	4,500	-	5,190	0.00%	(5,190.00)	0.00%
33	Legal Services - Capital Outlay	225,066	36,635	-	718	0.00%	(717.50)	0.00%
34	Engineering Services - Capital Outlay	43,895	13,229	40,179	17,303	43.06%	22,876	56.94%
35	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Southside Sewer Project		\$ 1,326,113	\$ 762,289	\$ 1,036,639	\$ 1,033,886	99.73%	\$ 2,753	0.27%
Elliott Branch WW Phase 1								
36	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
37	Engineering Services	-	-	-	-	0.00%	-	0.00%
38	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
39	Capital Improvements - Construction	1,476,572	1,997,610	1,517,872	1,407,036	92.70%	110,836	7.30%
40	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
41	Engineering Services - Capital Outlay	86,824	43,188	4,417	15,425	349.20%	(11,007.94)	-249.20%
42	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Elliott Branch WW Phase 1		\$ 1,563,396	\$ 2,040,798	\$ 1,522,289	\$ 1,422,461	93.44%	\$ 99,828	6.56%
North Trails WW Interceptor								
43	Capital Improvements - Construction	\$ -	\$ -	\$ 700,000	\$ -	0.00%	\$ 700,000	100.00%
44	Easement & ROW Acquisition	13,884	-	-	-	0.00%	-	0.00%
45	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
46	Engineering Services - Capital Outlay	6,192	26,783	63,017	5,881	9.33%	57,136	90.67%

Budget to Actual Variance							
	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Total North Trails WW Interceptor	\$ 20,076	\$ 26,783	\$ 763,017	\$ 5,881	0.77%	\$ 757,136	99.23%
Center St Village WW Project							
47 Public Notices	\$ 100	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
48 Capital Improvements - Construction	21	-	191,655	193,065	100.74%	(1,410.44)	-0.74%
49 Easement & ROW Acquisition	-	-	-	20,160	0.00%	(20,160)	0.00%
50 Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
51 Engineering Services - Capital Outlay	44,978	32,765	634,116	518,292	81.73%	115,824	18.27%
Total Center St Village WW Project	\$ 45,099	\$ 32,765	\$ 825,771	\$ 731,517	88.59%	\$ 94,254	11.41%
Plum Creek Golf Course Interceptor							
52 Capital Improvements - Construction	\$ -	\$ -	\$ 2,400,000	\$ -	0.00%	\$ 2,400,000	100.00%
53 Legal Services - Capital Outlay	-	893	-	-	0.00%	-	0.00%
54 Engineering Services - Capital Outlay	31,960	-	97,900	-	0.00%	97,900	100.00%
Total Plum Creek Golf Course Interceptor	\$ 31,960	\$ 893	\$ 2,497,900	\$ -	0.00%	\$ 2,497,900	100.00%
Plum Creek Golf Course Reclaimed Waterline							
55 Legal Services - Capital Outlay	\$ -	\$ 788	\$ -	\$ -	0.00%	\$ -	0.00%
56 Engineering Services - Capital Outlay	-	-	900,000	-	0.00%	900,000	100.00%
Total Plum Creek Golf Course Reclaimed Waterline	\$ -	\$ 788	\$ 900,000	\$ -	0.00%	\$ 900,000	100.00%
Wastewater Smart Manhole Cover Program							
57 Sewer Manholes	\$ 18,700	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Wastewater smart Manhole Cover Program	\$ 18,700	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Waterleaf Interceptor							
58 Engineering Services - Capital Outlay	\$ -	\$ 115,372	\$ 501,122	\$ 104,165	20.79%	\$ 396,957	79.21%
Total Waterleaf Interceptor	\$ -	\$ 115,372	\$ 501,122	\$ 104,165	20.79%	\$ 396,957	79.21%
Wastewater Impact Fee Study/Update							
59 Public Notices	\$ -	\$ -	\$ -	\$ 116			
60 Impact Fee Study	-	6,266	8,241	6,915	83.91%	\$ 1,326	16.09%
Total Wastewater Impact Fee Study/Update	\$ -	\$ 6,266	\$ 8,241	\$ 7,031	85.32%	\$ 1,210	14.68%
Dacy WW Pipeline Upgrade to 18"							
61 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 250,000	\$ -	0.00%	\$ 250,000	100.00%
Total Wastewater Impact Fee Study/Update	\$ -	\$ -	\$ 250,000	\$ -	0.00%	\$ 250,000	100.00%
WWTP Disc Filtration							
62 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 250,000	\$ -	0.00%	\$ 250,000	100.00%
Total Wastewater Impact Fee Study/Update	\$ -	\$ -	\$ 250,000	\$ -	0.00%	\$ 250,000	100.00%
WWTP General Improvements & Rehabilitation							

				Budget to Actual Variance				
		Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	YTD As % of Budget	Budget Remaining	% of Budget Remaining
63	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 150,000	\$ 18,648	12.43%	\$ 131,352	87.57%
	Total Wastewater Impact Fee Study/Update	\$ -	\$ -	\$ 150,000	\$ 18,648	12.43%	\$ 131,352	87.57%
	TOTAL EXPENDITURES:	\$ 4,843,323	\$ 5,217,442	\$ 11,959,855	\$ 5,156,220	43.11%	\$ 6,803,635	56.89%
	TOTAL REVENUE & TRANSFERS-IN							
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 6,633,827	\$ 5,949,164	\$ (8,459,855)	\$ (1,584,554)			
	ESTIMATED ENDING FUND BALANCE	\$ 21,835,531	\$ 27,784,695	\$ 19,324,840	\$ 26,200,142			

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

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

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

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date 9/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ -	\$ -	\$ (11,338)	\$ (11,338)			
REVENUE:							
1 Grant Rev-Victims Coord Svcs	\$ -	\$ 32,918	\$ 45,000	\$ 51,954	115.45%	\$ (6,954)	-15.45%
2 Transfer In - General Fund	-	18,617	18,617	49,384	265.26%	(30,767)	-165.26%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ 51,535</u>	<u>\$ 63,617</u>	<u>\$ 101,338</u>	<u>159.29%</u>	<u>\$ (37,721)</u>	<u>-59.29%</u>
EXPENDITURES:							
Victims Coordinator							
3 Regular Full Time Wages	\$ -	\$ 43,943	\$ 45,000	\$ 59,053	131.23%	\$ (14,053)	-31.23%
4 Overtime Wages	-	589	-	864	0.00%	(864)	0.00%
5 Vacation Leave	-	-	-	-	0.00%	-	0.00%
6 Sick Leave - Regular	-	-	-	-	0.00%	-	0.00%
7 Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
8 Merit Increase	-	-	-	-	0.00%	-	0.00%
9 Longevity Pay	-	360	-	540	0.00%	(540)	0.00%
10 Language Incentive	-	-	-	-	0.00%	-	0.00%
11 Certification Incentive	-	-	-	-	0.00%	-	0.00%
12 Health Insurance Deductible	-	-	-	1,000	0.00%	(1,000)	0.00%
13 FICA/Social Security	-	3,434	3,443	4,625	134.33%	(1,182)	-34.33%
14 Workers Compensation	-	-	-	-	0.00%	-	0.00%
15 State Unemployment Taxes	-	9	-	9	0.00%	(9)	0.00%
16 Retirement - TMRS	-	5,791	5,783	7,917	136.90%	(2,134)	-36.90%
17 Health Insurance	-	7,907	8,395	8,458	100.75%	(63)	-0.75%
18 Dental Insurance	-	410	452	425	94.12%	27	5.88%
19 Life Insurance	-	89	91	108	118.68%	(17)	-18.68%
20 ST/LT Disability Insurance	-	241	338	353	104.51%	(15)	-4.51%
21 Vision Insurance	-	89	107	92	85.91%	15	14.09%
22 AD&D	-	10	8	12	150.00%	(4)	-50.00%
Personnel	<u>\$ -</u>	<u>\$ 62,873</u>	<u>\$ 63,617</u>	<u>\$ 83,457</u>	<u>131.19%</u>	<u>\$ (19,840)</u>	<u>-31.19%</u>
23 Travel - Training & Conferences	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24 Mileage - Reimbursement	-	-	-	-	0.00%	-	0.00%
25 Subscription and Books	-	-	-	-	0.00%	-	0.00%
26 Cell Phones/Pagers	-	-	-	-	0.00%	-	0.00%
Contractual Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
27 General Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2020-21	2021-22	Budget	9/30/2023	Budget	Remaining	Remaining
				2022-23				
28	Office Furniture (<\$5K)	-	-	-	-	0.00%	-	0.00%
29	Computer Hardware	-	-	-	-	0.00%	-	0.00%
30	Computer Software	-	-	-	-	0.00%	-	0.00%
	Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
31	Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	City Match Grant Expense							
32	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
33	Overtime Wages	-	-	-	-	0.00%	-	0.00%
34	Vacation Leave	-	-	-	-	0.00%	-	0.00%
35	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
36	Merit Increase	-	-	-	-	0.00%	-	0.00%
37	Longevity Pay	-	-	-	-	0.00%	-	0.00%
38	FICA/Social Security	-	-	-	-	0.00%	-	0.00%
39	Workers Compensation	-	-	-	-	0.00%	-	0.00%
40	State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
41	Retirement - TMRS	-	-	-	-	0.00%	-	0.00%
42	Health Insurance	-	-	-	-	0.00%	-	0.00%
43	Dental Insurance	-	-	-	-	0.00%	-	0.00%
44	Life Insurance	-	-	-	-	0.00%	-	0.00%
45	ST/LT Disability Insurance	-	-	-	-	0.00%	-	0.00%
46	Vision Insurance	-	-	-	-	0.00%	-	0.00%
47	AD&D	-	-	-	-	0.00%	-	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
48	Mileage - Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
49	Subscription and Books	-	-	-	-	0.00%	-	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
50	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
51	General Office Supplies	-	-	-	-	0.00%	-	0.00%
52	Computer Hardware	-	-	-	-	0.00%	-	0.00%
53	Computer Software	-	-	-	-	0.00%	-	0.00%
	Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ 62,873	\$ 63,617	\$ 83,457	131.19%	\$ (19,840)	-31.19%
	TOTAL REVENUE & TRANSFERS-IN							
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (11,338)	\$ -	\$ 17,881			
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ (11,338)	\$ (11,338)	\$ 6,543			

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

					<u>Budget to Actual Variance</u>						
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>				
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>				
					<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>9/30/2023</u>			
BEGINNING FUND BALANCE					\$ (6,695)	\$ (7,295)	\$ (2,995)	\$ (2,995)			
Line											
No.											
	REVENUE:										
1	Grant Reimbursement				\$ 3,700	\$ 4,300	\$ -	\$ -	0.00%	\$ -	0.00%
2	Refunds & Reimbursements				-	-	-	2,995			
	TOTAL REVENUE:				<u>\$ 3,700</u>	<u>\$ 4,300</u>	<u>\$ -</u>	<u>\$ 2,995</u>	<u>0.00%</u>	<u>\$ (2,995)</u>	<u>0.00%</u>
	EXPENDITURES:										
	Reimbursable Grant Expense										
3	Computer Hardware				\$ 4,300	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Reimbursable Grant Expense				<u>\$ 4,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL EXPENDITURES:				<u>\$ 4,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN										
	IN EXCESS (DEFICIT) OVER EXPENDITURES				<u>\$ (600)</u>	<u>\$ 4,300</u>	<u>\$ -</u>	<u>\$ 2,995</u>			
	ESTIMATED ENDING FUND BALANCE				<u>\$ (7,295)</u>	<u>\$ (2,995)</u>	<u>\$ (2,995.00)</u>	<u>\$ -</u>			

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

					<u>Budget to Actual Variance</u>			
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>	
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>	
Line	No.	<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>			
		<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>9/30/2023</u>			
		<u>2022-23</u>						
BEGINNING FUND BALANCE		\$ 6,816	\$ 5,858	\$ 5,610	\$ 5,610			
REVENUE:								
1	Grant- Spanish/Bilingual Books	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Grant-Texas Book Festival	-	-	-	-	0.00%	-	0.00%
3	Grant-TSLAC/E-Books	-	-	-	-	0.00%	-	0.00%
4	Grant- HEB (Summer Program)	-	-	-	-	0.00%	-	0.00%
5	Grant-Ladd&Katherine Hancher	-	-	-	-	0.00%	-	0.00%
6	Library Donations/Contribution	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
TSLAC Grant								
7	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>
Grant-Ladd & Katherine Hancher								
8	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								
9	Supplies - Butterfly Garden	\$ 958	\$ 248	\$ 1,000	\$ -	0.00%	\$ 1,000	100.00%
Total Grant-Ladd & Katherine Hancher		<u>\$ 958</u>	<u>\$ 248</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1,000</u>	<u>100.00%</u>
TOTAL EXPENDITURES:		<u>\$ 958</u>	<u>\$ 248</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1,000</u>	<u>100.00%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ (958)</u>	<u>\$ (248)</u>	<u>\$ (1,000)</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 5,858</u>	<u>\$ 5,610</u>	<u>\$ 4,610</u>	<u>\$ 5,610</u>			

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

					<u>Budget to Actual Variance</u>		
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
Actual	Actual	Approved	Year to Date				
2020-21	2021-22	Budget	9/30/2023				
2020-21	2021-22	2022-23	9/30/2023	<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>	
<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>9/30/2023</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -			
Line							
No.							
REVENUE:							
1 Grant Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Commodities							
2 Rifle-Resistant Body Armor	\$ -	\$ -	\$ -	\$ 78,749	0.00%	\$ (78,749)	0.00%
Total Commodities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,749</u>	<u>0.00%</u>	<u>\$ (78,749)</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,749</u>	<u>0.00%</u>	<u>\$ (78,749)</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (78,749)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (78,749)</u>			

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

					<u>Budget to Actual Variance</u>		
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>				
<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>9/30/2023</u>				
					<u>2022-23</u>		
BEGINNING FUND BALANCE	\$ 12,948	\$ 24,948	\$ 115,329	\$ 115,329			
Line							
No.							
REVENUE:							
1 Grant Reimbursement	\$ 12,000	\$ 90,381	\$ -	\$ -	0.00%	\$ -	0.00%
2 Transfer In - Wastewater Operating	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	<u>\$ 12,000</u>	<u>\$ 90,381</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
3 Grant Administration	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4 Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
5 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
6 Services - Hog Management	-	-	22,000	-	0.00%	22,000	100.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 22,000</u>	<u>100.00%</u>
TOTAL REVENUE & TRANSFERS-IN	<u>\$ 12,000</u>	<u>\$ 90,381</u>	<u>\$ (22,000)</u>	<u>\$ -</u>			
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 12,000</u>	<u>\$ 90,381</u>	<u>\$ (22,000)</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 24,948</u>	<u>\$ 115,329</u>	<u>\$ 93,329</u>	<u>\$ 115,329</u>			

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

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date 9/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ -	\$ 5,995,553	\$ 12,002,865	\$ 12,002,865			
REVENUE:							
1 Grant Reimbursement	\$ 5,995,553	\$ 6,007,402	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:	<u>\$ 5,995,553</u>	<u>\$ 6,007,402</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
2 Audit Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3 COVID-19	-	-	-	-	0.00%	-	0.00%
4 Public Notices	-	90	-	-	0.00%	-	0.00%
Total Contractuals	<u>\$ -</u>	<u>\$ 90</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
FM 1626 GST & Pump Station Improvements Phase 1							
5 Capital Improvements - Construction	\$ -	\$ -	\$ 4,000,000	\$ -	0.00%	\$ 4,000,000	100.00%
Total FM 1626 GST & Pump Station Improvements Ph	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 4,000,000</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 90</u>	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 4,000,000</u>	<u>100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 5,995,553</u>	<u>\$ 6,007,312</u>	<u>\$ (4,000,000)</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 5,995,553</u>	<u>\$ 12,002,865</u>	<u>\$ 8,002,865</u>	<u>\$ 12,002,865</u>			

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

					<u>Budget to Actual Variance</u>		
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
Line	Actual	Actual	Approved	Year to Date			
No.	2020-21	2021-22	Budget	9/30/2023			
					<u>2022-23</u>		
BEGINNING FUND BALANCE	\$ 213,116	\$ 263,648	\$ 299,028	\$ 299,028			
REVENUE:							
1 Public, Educ. & Gov't Access Fees	\$ 72,999	\$ 77,667	\$ 80,000	\$ 72,827	91.03%	\$ 7,173	8.97%
TOTAL REVENUE:	<u>\$ 72,999</u>	<u>\$ 77,667</u>	<u>\$ 80,000</u>	<u>\$ 72,827</u>	<u>91.03%</u>	<u>\$ 7,173</u>	<u>8.97%</u>
EXPENDITURES:							
2 PEG Channel Equipment	\$ -	\$ -	\$ 59,018	\$ 21,452	36.35%	\$ 37,566	63.65%
3 PEG Channel Furniture & Fixtures	-	-	-	-			
4 PEG Channel Supplies	-	-	12,300	10,825	88.01%	1,475	11.99%
5 Legal Services	-	-	-	893	0.00%	(893)	0.00%
6 IT Software/System Fees	-	-	3,600	-	0.00%	3,600	100.00%
7 PEG Channel Improvements	22,466	42,287	150,000	-	0.00%	150,000	100.00%
TOTAL EXPENDITURES:	<u>\$ 22,466</u>	<u>\$ 42,287</u>	<u>\$ 224,918</u>	<u>\$ 33,169</u>	<u>14.75%</u>	<u>\$ 191,749</u>	<u>85.25%</u>
TOTAL REVENUE & TRANSFERS-IN	<u>\$ 50,533</u>	<u>\$ 35,379</u>	<u>\$ (144,918)</u>	<u>\$ 39,657</u>			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
ESTIMATED ENDING FUND BALANCE	<u>\$ 263,648</u>	<u>\$ 299,028</u>	<u>\$ 154,110</u>	<u>\$ 338,685</u>			

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

	Actual 2020-21	Actual 2021-22	Approved Budget 2022-23	Year to Date 9/30/2023	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
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	\$ -	\$ -	\$ -	\$ 2,122	0.00%	\$ (2,122)	0.00%
4 OPEB Liability Payment to Trustee	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,122</u>	<u>0.00%</u>	<u>\$ (2,122)</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,122)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,122)</u>			

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

					<u>Budget to Actual Variance</u>		
	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date 9/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ (4,964)	\$ -	\$ 171	\$ 171			
Line No.							
REVENUE:							
1 Gross Assessments	\$ 98,066	\$ 89,579	\$ 90,000	\$ 76,959	85.51%	\$ 13,041	14.49%
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>\$ 119,681</u>	<u>\$ 89,579</u>	<u>\$ 90,000</u>	<u>\$ 76,959</u>	<u>85.51%</u>	<u>\$ 13,041</u>	<u>14.49%</u>
EXPENDITURES:							
7 Travel Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8 Legal Services	-	-	-	-	0.00%	-	0.00%
9 PID Administration	22,290	4,470	4,500	3,857	85.70%	643	14.30%
10 Disbursements - PID Holdings	92,426	84,938	85,500	73,274	85.70%	12,226	14.30%
11 Transfer Out - General Fund	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 114,717</u>	<u>\$ 89,408</u>	<u>\$ 90,000</u>	<u>\$ 77,130</u>	<u>85.70%</u>	<u>\$ 12,870</u>	<u>14.30%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 4,964</u>	<u>\$ 171</u>	<u>\$ -</u>	<u>\$ (171)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 171</u>	<u>\$ 171</u>	<u>\$ -</u>			

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

					<u>Budget to Actual Variance</u>						
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>				
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>				
					<u>Actual</u>	<u>Actual</u>	<u>Approved</u>				
					<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>				
					<u>Year to Date</u>						
					<u>9/30/2023</u>						
BEGINNING FUND BALANCE					\$ 15,079	\$ 360	\$ -	\$ -			
Line											
No.											
REVENUE:											
1	Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
2	Developer Contributions	-	-	-	-	0.00%	-	0.00%			
3	Refunds & Reimbursements	-	-	-	-	0.00%	-	0.00%			
4	Refunds & Reimbursements	-	-	-	-	0.00%	-	0.00%			
	Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
EXPENDITURES:											
5	Legal Services	\$ 848	\$ 75	\$ -	\$ 1,915	0.00%	\$ (1,915)	0.00%			
6	County Recording Fees	-	-	-	659	0.00%	(659)	0.00%			
7	Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%			
8	PID Administration	13,872	285	-	-	0.00%	-	0.00%			
9	Services - Appraisal	-	-	-	-	0.00%	-	0.00%			
	TOTAL EXPENDITURES:	<u>\$ 14,720</u>	<u>\$ 360</u>	<u>\$ -</u>	<u>\$ 2,574</u>	<u>0.00%</u>	<u>\$ (2,574)</u>	<u>0.00%</u>			
TOTAL REVENUE & TRANSFERS-IN					<u>\$ (14,720)</u>	<u>\$ (360)</u>	<u>\$ -</u>	<u>\$ (2,574)</u>			
IN EXCESS (DEFICIT) OVER EXPENDITURES											
ESTIMATED ENDING FUND BALANCE					<u>\$ 360</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,574)</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>2020-21</u>	<u>2021-22</u>	<u>Budget</u>					
					<u>Year to Date</u>							
					<u>9/30/2023</u>							
BEGINNING FUND BALANCE		\$	30,840		\$	17,340	\$ -	\$ -				
Line												
No.												
	REVENUE:											
1	Assessments	\$	-	\$	-	-	-	-	0.00%	\$	-	0.00%
2	Developer Contributions	-	-	-	-	-	-	-	0.00%	-	-	0.00%
3	Refunds & Reimbursements	-	-	-	-	-	-	-	0.00%	-	-	0.00%
	Total Revenue & Transfers In	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>\$</u>	<u>-</u>	<u>0.00%</u>
	EXPENDITURES:											
4	Legal Services	\$	-	\$	75	-	-	250	0.00%	\$	(250)	0.00%
5	County Recording Fees	-	-	-	-	-	-	360	0.00%	-	(360)	0.00%
6	Public Notices	-	-	-	-	-	-	422	0.00%	-	(422)	0.00%
7	Services - Financial Advisory	-	-	-	-	-	-	-	0.00%	-	-	0.00%
8	PID Administration	13,500	-	17,265	-	-	-	-	0.00%	-	-	0.00%
9	Services - Appraisal	-	-	-	-	-	-	-	0.00%	-	-	0.00%
10	Postage	-	-	-	-	-	-	24	0.00%	-	(24)	0.00%
	TOTAL EXPENDITURES:	<u>\$</u>	<u>13,500</u>	<u>\$</u>	<u>17,340</u>	<u>-</u>	<u>-</u>	<u>1,057</u>	<u>0.00%</u>	<u>\$</u>	<u>(1,057)</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN											
	IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$</u>	<u>(13,500)</u>	<u>\$</u>	<u>(17,340)</u>	<u>-</u>	<u>-</u>	<u>(1,057)</u>				
	ESTIMATED ENDING FUND BALANCE	<u>\$</u>	<u>17,340</u>	<u>\$</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,057)</u>				

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

					<u>Budget to Actual Variance</u>							
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>					
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>					
					<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>				
					<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>9/30/2023</u>				
					<u>\$</u>	<u>\$</u>	<u>2022-23</u>	<u>\$</u>				
BEGINNING FUND BALANCE					\$ 32,154	\$ 26,928	\$ 35,875	\$ 35,875				
Line												
No.												
REVENUE:												
1	Developer Contributions				\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
2	PCNDC Committee Fee				-	35,875	-	8,950	0.00%	(8,950)	0.00%	
	Total Revenue & Transfers In				<u>\$ -</u>	<u>\$ 35,875</u>	<u>\$ -</u>	<u>\$ 8,950</u>	<u>0.00%</u>	<u>\$ (8,950)</u>	<u>0.00%</u>	
EXPENDITURES:												
3	Legal Services				\$ 191	-	-	-	0.00%	-	0.00%	
4	County Recording Fees				-	172	-	255	0.00%	(255)	0.00%	
5	Advertising				-	-	-	-	0.00%	-	0.00%	
6	Public Notices				-	708	-	-	0.00%	-	0.00%	
7	Services - Financial Advisory				-	-	-	-	0.00%	-	0.00%	
8	PID Administration				5,035	26,048	-	-	0.00%	-	0.00%	
9	Services - Appraisal				-	-	-	-	0.00%	-	0.00%	
10	PCNDC Committee Payments				-	-	-	41,200	0.00%	(41,200)	0.00%	
	TOTAL EXPENDITURES:				<u>\$ 5,226</u>	<u>\$ 26,928</u>	<u>\$ -</u>	<u>\$ 41,455</u>	<u>0.00%</u>	<u>\$ (41,455)</u>	<u>0.00%</u>	
	TOTAL REVENUE & TRANSFERS-IN				<u>\$ (5,226)</u>	<u>\$ 8,947</u>	<u>\$ -</u>	<u>\$ (32,505)</u>				
	IN EXCESS (DEFICIT) OVER EXPENDITURES											
	ESTIMATED ENDING FUND BALANCE				<u>\$ 26,928</u>	<u>\$ 35,875</u>	<u>\$ 35,875</u>	<u>\$ 3,370</u>				

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

						<u>Budget to Actual Variance</u>		
		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>
		<u>2020-21</u>	<u>2021-22</u>	<u>Budget</u>	<u>9/30/2023</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
		<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u></u>	<u>\$</u>	<u></u>
BEGINNING FUND BALANCE		-	-	(1,432)	(1,432)			
Line								
No.								
REVENUE:								
1	Developer Contributions	-	-	-	-	0.00%	-	0.00%
	Total Revenue & Transfers In	-	-	-	-	0.00%	-	0.00%
EXPENDITURES:								
2	Legal Services	-	1,432	-	245	0.00%	(245)	0.00%
3	County Recording Fees	-	-	-	-	0.00%	-	0.00%
4	Advertising	-	-	-	-	0.00%	-	0.00%
5	Public Notices	-	-	-	-	0.00%	-	0.00%
6	Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%
7	PID Administration	-	-	-	-	0.00%	-	0.00%
8	Services - Appraisal	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	-	1,432	-	245	0.00%	(245)	0.00%
TOTAL REVENUE & TRANSFERS-IN		-	-	-	-			
IN EXCESS (DEFICIT) OVER EXPENDITURES		-	(1,432)	-	(245)	0.00%	245	0.00%
ESTIMATED ENDING FUND BALANCE		-	(1,432)	(1,432)	(1,677)	117.11%	245	-17.11%

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

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date 9/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 44,284	\$ 44,284			
REVENUE:							
1 Developer Contributions	\$ -	\$ 50,000	\$ -	\$ -	0.00%	\$ -	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
2 Legal Services	\$ -	\$ 5,717	\$ -	\$ 4,087	0.00%	\$ (4,087)	0.00%
3 County Recording Fees	-	-	-	347	0.00%	(347)	0.00%
4 Advertising	-	-	-	-	0.00%	-	0.00%
5 Public Notices	-	-	-	-	0.00%	-	0.00%
6 Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%
7 PID Administration	-	-	-	-	0.00%	-	0.00%
8 Postage	-	-	-	16	0.00%	(16)	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 5,717</u>	<u>\$ -</u>	<u>\$ 4,450</u>	<u>0.00%</u>	<u>\$ (4,450)</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 44,284</u>	<u>\$ -</u>	<u>\$ (4,450)</u>	<u>0.00%</u>	<u>\$ 4,450</u>	<u>0.00%</u>
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 44,284</u>	<u>\$ 44,284</u>	<u>\$ 39,833</u>	<u>89.95%</u>	<u>\$ 4,450</u>	<u>10.05%</u>

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

					<u>Budget to Actual Variance</u>		
	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date 9/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 46,168	\$ 46,168			
Line							
No.							
REVENUE:							
1 Developer Contributions	\$ -	\$ 50,000	\$ -	\$ 135,000	0.00%	\$ (135,000)	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 135,000</u>	<u>0.00%</u>	<u>\$ (135,000)</u>	<u>0.00%</u>
EXPENDITURES:							
2 Easement/ROW Acquisition/Relocation Svc	\$ -	\$ -	\$ -	\$ 44,485	0.00%	\$ (44,485)	0.00%
3 Legal Services - Capital Outlay	-	-	-	298	0.00%	(298)	0.00%
4 Legal Services	-	3,832	-	9,944	0.00%	(9,944)	0.00%
5 County Recording Fees	-	-	-	449	0.00%	(449)	0.00%
6 Advertising	-	-	-	-	0.00%	-	0.00%
7 Public Notices	-	-	-	-	0.00%	-	0.00%
8 Services - Financial Advisory	-	-	-	-	0.00%	-	0.00%
9 PID Administration	-	-	-	-	0.00%	-	0.00%
10 Postage	-	-	-	8	0.00%	(8)	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 3,832</u>	<u>\$ -</u>	<u>\$ 55,183</u>	<u>0.00%</u>	<u>\$ (55,183)</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 46,168</u>	<u>\$ -</u>	<u>\$ 79,817</u>	<u>0.00%</u>	<u>\$ (79,817)</u>	<u>0.00%</u>
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 46,168</u>	<u>\$ 46,168</u>	<u>\$ 125,985</u>	<u>272.88%</u>	<u>\$ (79,817)</u>	<u>-172.88%</u>

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

					<u>Budget to Actual Variance</u>		
	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Approved Budget 2022-23</u>	<u>Year to Date 9/30/2023</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE	\$ 3,890	\$ 3,890	\$ 3,890	\$ 3,890			
Line							
No.							
REVENUE:							
1 KAYAC - Donations/Fundraiser	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
2 Services - KAYAC	\$ -	\$ -	\$ 3,890	\$ -	0.00%	\$ 3,890	100.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,890</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 3,890</u>	<u>100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,890)</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 3,890</u>	<u>\$ 3,890</u>	<u>\$ -</u>	<u>\$ 3,890</u>			

**Schedule of CIP Projects
General Fund CIP
For 12-Months ended September 30, 2023**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 9/30/2023	Actual as % of Budget	Remaining 9/30/2023	Remaining % of Budget
1	City Square Park Overhead Utility Relocation	1,260,032	886,277	70.3%	373,755	29.7%
2	City Wide Beautification	500,000	342,204	68.4%	157,796	31.6%
3	Dacy Lane Sidewalk	21,890	21,890	100.0%	-	0.0%
4	Downtown Master Planning	30,498	30,498	100.0%	-	0.0%
5	Downtown Mixed-Use Building	8,878,268	877,139	9.9%	8,001,129	90.1%
6	Downtown Acquisition Program	1,500,000	891,433	59.4%	608,567	40.6%
7	IH35 SB Frontage @ Marketplace	298,704	298,704	100.0%	-	0.0%
8	Micro Surfacing Improvements	535,991	533,361	99.5%	2,630	0.5%
9	Old Post Road	734,550	806,682	109.8%	(72,132)	-9.8%
10	Railroad Crossing	398,518	423,496	106.3%	(24,978)	-6.3%
11	Windy Hill Street & Sidewalk Improvements	30,000	9,044	30.1%	20,956	69.9%
12	Vybe Trail (Public Safety Center)	190,000	190,000	100.0%	-	0.0%
13	TIRZ #2 - Park, Trails	2,186,048	2,209,717	101.1%	(23,670)	-1.1%
14	TIRZ #2 - Road Bonds	8,000,000	526,603	6.6%	7,473,397	93.4%
15	Heroes Memorial	570,122	554,366	97.2%	15,756	2.8%
Total General Fund CIP:		<u>\$ 25,134,621</u>	<u>\$ 8,601,415</u>	<u>34.2%</u>	<u>\$ 16,533,206</u>	<u>65.8%</u>

**Schedule of CIP Projects
Water Utility CIP
For 12-Months ended September 30, 2023**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 9/30/2023	Actual as % of Budget	Remaining 9/30/2023	Remaining % of Budget
1	Water Line Improvements	\$ 545,435	\$ 185,353	34.0%	\$ 360,082	66.0%
2	Automated Metering Infrastructure	2,900,000	-	0.0%	2,900,000	100.0%
Total Water Utility CIP:		<u>\$ 3,445,435</u>	<u>\$ 185,353</u>	<u>5.4%</u>	<u>\$ 3,260,082</u>	<u>94.6%</u>

**Schedule of CIP Projects
Water Impact Fee CIP
For 12-Months ended September 30, 2023**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 9/30/2023	Actual as % of Budget	Remaining 9/30/2023	Remaining % of Budget
1	Drought Contingency Planning Model	\$ 50,000	\$ -	0.0%	\$ 50,000	100.0%
2	FM 1626 Pump Station Imps	2,680,462	2,687,830	100.3%	(7,368)	-0.3%
3	Yarrington & Lehman Pump Station	140,000	104,420	74.6%	35,580	25.4%
4	CR 158 (Waterstone) EST & GST Water Tanks	73,483	73,483	100.0%	-	0.0%
Total Water Impact Fee CIP:		<u>\$ 2,870,462</u>	<u>\$ 2,792,250</u>	<u>97.3%</u>	<u>\$ 78,213</u>	<u>2.7%</u>

**Schedule of CIP Projects
Wastewater Utility CIP
For 12-Months ended September 30, 2023**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 9/30/2023	Actual as % of Budget	Remaining 9/30/2023	Remaining % of Budget
1	Wastewater Line Improvements	613,511	628,284	102.4%	(14,773)	-2.4%
Total Wastewater Utility CIP:		<u>\$ 613,511</u>	<u>\$ 628,284</u>	<u>102.4%</u>	<u>\$ (14,773)</u>	<u>-2.4%</u>

**Schedule of CIP Projects
Wastewater Impact Fee CIP
For 12-Months ended September 30, 2023**

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 9/30/2023	Actual as % of Budget	Remaining 9/30/2023	Remaining % of Budget
1	Dacy WW Pipeline Upgrade to 18"	\$ 250,000	\$ 69,766	27.9%	\$ 180,234	72.1%
2	North Trails WW Interceptor	763,017	63,017	8.3%	700,000	91.7%
3	Plum Creek Golf Course Interceptor	2,497,900	97,900	3.9%	2,400,000	96.1%
4	Plum Creek Golf Course Reclaimed Water	900,000	-	0.0%	900,000	100.0%
5	Southside Sewer	1,036,639	1,065,062	102.7%	(28,423)	-2.7%
6	WWTP Disc Filtration	250,000	-	0.0%	250,000	100.0%
7	WWTP General Improvements & Rehab	150,000	20,044	13.4%	129,956	86.6%
8	WWTP Interceptor Improvement Ph 1	200,000	195,814	97.9%	4,186	2.1%
9	WWTP Interceptor Improvement Ph 2	200,000	195,814	97.9%	4,186	2.1%
10	Waterleaf Interceptor	501,122	333,599	66.6%	167,523	33.4%
Total Wastewater Impact Fee CIP:		<u>\$ 6,748,678</u>	<u>\$ 2,041,017</u>	<u>30.2%</u>	<u>\$ 4,707,662</u>	<u>69.8%</u>

Schedule of CIP Projects
Storm Drainage Utility CIP
For 12-Months ended September 30, 2023

Line No.	Description	Approved Budget	Year to Date w/ Encumbrances 9/30/2023	Actual as % of Budget	Remaining 9/30/2023	Remaining % of Budget
1	Plum Creek/2770 Drainage Impv	\$ 528,116	\$ -	0.0%	\$ 528,116	100.0%
2	Drainage Priority Projects	500,000	-	0.0%	500,000	100.0%
3	Non-Point Source Water Quality Impv Prjt	140,000	-	0.0%	140,000	100.0%
Total Storm Drainage Utility CIP:		\$ 1,168,116	\$ -	0.0%	\$ 1,168,116	100.0%

City of Kyle, Texas
Unaudited Fund Balance
As of September 30, 2023

<u>Item</u>	<u>Fund Number</u>	<u>Name of Fund/Title</u>	<u>Department Unaudited Fund Balance</u>
1	1100	General Fund	\$ 29,098,068
2	1110	General Fund CIP Projects	25,209,185
3	1115	Health Benefits Trust Fund	200,000
4	1130	Plum Creek PH II Fund	(7,150)
5	1150	Street Improvement Fund	1,764,814
6	1270	Transportation Fund	2,557,105
7	1310	Police Forfeiture Fund	91,371
8	1311	Police Abandoned & Unclaimed Property	7,731
9	1320	Police Special Revenue Fund	28,749
10	1350	Hotel Occupancy Tax Fund	569,935
11	1355	Arts & Cultural Commission Fund	2,475
12	1400	Court Special Revenue - Technology	24,282
13	1410	Court Special Revenue - Security	2,743
14	1420	Court Special Revenue - Judicial Training	2,873
15	1430	Court Special Revenue - Child Safety	29,509
16	1510	General Debt Service I&S Fund	304,352
17	1520	TIRZ #1 Fund	275,842
18	1530	TIRZ #2 Fund	10,144,477
19	1540	TIRZ #3 Fund	360,716
20	1531	Heroes Memorial Fund	68,387
21	1720	CIP Park Development Fund	5,494,458
22	1750	Senior Activity & Community Center Fund	194,513
23	1840	2008 CO Bond Fund - CIP	1,391,720
24	1900	2014 Tax Notes	-
25	1920	2015 GO Bond Funds	1,725,148
26	1950	2020 CO Bond Funds	1,874,432
27	1951	2020 GO Bond Funds	4,679,336
28	1952	2022 GO Road Bond Fund	49,300,315
29	1953	2023 CO Bond Fund (WWTP)	(368,970)
30	3100	Water Fund	12,054,540
31	3110	Wastewater Fund	10,059,496
32	3120	Storm Drainage & Flood Risk Mitigation Fund	1,010,989
33	3310	Water CIP Operating Revenue Fund	6,584,016
34	3320	CIP Water Impact Fee Fund	25,863,374
35	3410	Wastewater CIP Operating Revenue Fund	2,857,780
36	3420	Wastewater CIP Impact Fee Fund	26,200,142
37	3510	Storm Drainage CIP Fund	3,695,156
38	4140	Victims Coordinator Services Grant	6,543
39	4180	ICAC Grant Fund	-
40	4200	Library Grant Fund	5,610
41	4220	Rifle-Resistant Body Armor Grant Fund	(78,749)
42	4310	WWTP LID Grant Fund	115,329
43	4401	American Rescue Plan Act Fund	12,002,865
44	4500	Public, Education & Government Fund	338,685
45	8100	OPEB/Deferred Comp Fund	(2,122)
46	8200	Bunton Creek PID	-
47	8210	6 Creeks PID	(2,574)
48	8220	SW Kyle PID #1	(1,057)
49	8225	Plum Creek North PID	3,370
50	8226	Toll Bros PID	(1,677)
51	8227	Hillside Terrace PID	39,833
52	8228	Limestone Creek PID (Meritage)	125,985
53	8300	KAYAC Fund	3,890
Total All Fund Balance (Unaudited):			<u><u>\$ 235,906,945</u></u>

City of Kyle, Texas
Schedule of Debt Outstanding
As of September 30, 2023

<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	2,135,000	3,385,000	865,175	4,250,175
14. General Obligations Refunding Bonds, Series 2013	13,720,000	4,510,000	9,210,000	1,848,781	11,058,781
15. General Obligations Refunding Bonds, Series 2014	7,140,000	170,000	6,970,000	855,200	7,825,200
16. General Obligations & Refunding Bonds, Series 2015	42,525,000	16,855,000	25,670,000	6,449,175	32,119,175
17. General Obligations Refunding Bonds, Series 2016	8,520,000	3,420,000	5,100,000	737,200	5,837,200
18. General Obligations Refunding Bonds, Series 2020	4,175,000	1,855,000	2,320,000	345,325	2,665,325
19. Combination Tax & Revenue Certificates of Obligation, Series 2020	28,330,000	1,365,000	26,965,000	17,975,400	44,940,400
20. General Obligations Bonds, Series 2020	35,570,000	5,285,000	30,285,000	14,890,150	45,175,150
21. Tax Notes, Series 2014	1,875,000	1,875,000	-	-	-
22. General Obligation Bonds, Series 2023	41,575,000	-	41,575,000	26,183,465	67,758,465
23. Tax Increment Revenue Bonds, Series 2023	8,265,000	-	8,265,000	6,934,061	15,199,061
Total:	\$ 294,939,929	\$ 135,194,929	\$ 159,745,000	\$ 77,083,932	\$ 236,828,932

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

Account Description	Market Value	Interest/ Dividends Month of September
General Fund - TexPool	\$ 62,815,283.37	\$ 273,562.00
General Fund - TexSTAR	152,580,512.11	663,083.57
General Fund - TexSTAR - Bunton Creek PID	0.02	-
Hotel Occupany Fund - TexSTAR	0.01	-
Debt Service Fund - TexSTAR	0.01	-
CO Bonds Series 2008 - TexSTAR	0.01	-
Tax Notes Series 2009 - TexSTAR	0.01	-
CO Bonds Series 2010 - TexSTAR	0.01	-
2015 Tax Notes Road Bond Construction - TexSTAR	0.01	-
Wells Fargo Securities	18,413,881.64	9,254.04
Wells Fargo Operating Bank Deposits	524.00	23,971.59
Wells Fargo Sweep	3,644,169.70	-
Wells Fargo Police Bank Deposits	91,370.70	81.07
Total:	<u>\$ 237,545,741.60</u>	<u>\$ 969,952.27</u>

City of Kyle, Texas
Schedule and Allocation of Investments by Type and Interest Income
As of September 30, 2023

Name of Investment/Issuer	* Market Value	Interest Rec'd / Sold / Matured 4th. Qtr. Ended September 30, 2023	Allocation by Security Type
Allspring Govt Money Market	\$ 1,638,019.90	\$ 22,067.57	1%
Federal Home Loan Bank System	3,985,004.00	-	2%
J. P. Morgan Sec	2,919,579.00	-	1%
Local Government Investment Pools - TexSTAR	-	1,997,488.92	0%
Local Government Investment Pools - TexPool	152,580,512.19	917,754.10	64%
Royal Bank of Canada	62,815,283.37	-	26%
Toyota Motor Credit Corporation	4,942,110.00	-	2%
Wells Fargo Bank - Operating	3,644,693.70	64,486.84	2%
Wells Fargo Bank - Police	91,370.70	243.20	0%
U.S. Treasury Note	4,921,875.00	-	2%
Total:	<u>\$ 237,538,447.86</u>	<u>\$ 3,002,040.63</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, 2023

Name of Investment/Issuer	6/30/2023 * Market Value	9/30/2023 * Market Value	Change in Mkt Value
Allspring Govt Money Market	\$ 1,554,775.16	\$ 1,638,019.90	\$ 83,244.74
Federal Home Loan Bank System	3,963,828.00	3,985,004.00	21,176.00
J. P. Morgan Sec	2,882,418.00	2,919,579.00	37,161.00
Local Government Investment Pools - TexSTAR	150,583,023.27	152,580,512.19	1,997,488.92
Local Government Investment Pools - TexPool	78,847,529.27	62,815,283.37	(16,032,245.90)
Royal Bank of Canada	4,873,465.00	4,942,110.00	68,645.00
Toyota Motor Credit Corporation	4,963,635.00	-	(4,963,635.00)
Wells Fargo Bank - Operating	2,252,004.21	3,644,693.70	1,392,689.49
Wells Fargo Bank - Police	91,127.50	91,370.70	243.20
U.S. Treasury Note	-	4,921,875.00	4,921,875.00
Total:	<u>\$ 250,011,805.41</u>	<u>\$ 237,538,447.86</u>	<u>\$ (12,473,357.55)</u>

* Market Values reported by Hilltop Securities Asset Management



Kyle, TX

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		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	15,874,200.00	15,874,200.00	-50,784.46	15,909,792.79	35,592.79	100.22 %
1100-31000-401120	Property Taxes - Delinquent	50,000.00	50,000.00	-24,943.71	-20,104.07	-70,104.07	140.21 %
1100-31000-401140	Property Taxes - Rollbacks	35,000.00	35,000.00	0.00	75,919.51	40,919.51	216.91 %
1100-31000-401150	Property Taxes - P & I	50,000.00	50,000.00	6,532.51	50,117.12	117.12	100.23 %
	Category: 40 - Taxes Total:	16,009,200.00	16,009,200.00	-69,195.66	16,015,725.35	6,525.35	0.04%
	Department: 31000 - Property Taxes Total:	16,009,200.00	16,009,200.00	-69,195.66	16,015,725.35	6,525.35	0.04%
Department: 31200 - Sales and Use Tax							
Category: 40 - Taxes							
1100-31200-401210	City Sales Tax	10,636,250.00	10,636,250.00	-845,591.17	9,169,100.15	-1,467,149.85	13.79 %
1100-31200-401220	Sales Tax (Property Tax Reduction)	5,238,750.00	5,238,750.00	-422,161.70	4,577,676.69	-661,073.31	12.62 %
	Category: 40 - Taxes Total:	15,875,000.00	15,875,000.00	-1,267,752.87	13,746,776.84	-2,128,223.16	13.41%
	Department: 31200 - Sales and Use Tax Total:	15,875,000.00	15,875,000.00	-1,267,752.87	13,746,776.84	-2,128,223.16	13.41%
Department: 31300 - Other Taxes							
Category: 40 - Taxes							
1100-31300-405410	Mixed Beverage Gross Receipt Tax	55,000.00	55,000.00	5,948.39	61,308.42	6,308.42	111.47 %
1100-31300-405420	Mixed Beverage Sales Tax	65,000.00	65,000.00	7,287.97	72,775.38	7,775.38	111.96 %
1100-31300-405450	Payment in Lieu of Taxes (PILOT)	125,000.00	125,000.00	0.00	246,676.00	121,676.00	197.34 %
	Category: 40 - Taxes Total:	245,000.00	245,000.00	13,236.36	380,759.80	135,759.80	55.41%
	Department: 31300 - Other Taxes Total:	245,000.00	245,000.00	13,236.36	380,759.80	135,759.80	55.41%
Department: 31500 - Franchise Tax							
Category: 40 - Taxes							
1100-31500-411310	Pedernales Electric	1,500,000.00	1,500,000.00	-626,206.40	1,237,496.71	-262,503.29	17.50 %
1100-31500-411320	Gas Co-Centerpoint/Entex/TX Gas S	150,000.00	150,000.00	0.00	201,109.17	51,109.17	134.07 %
1100-31500-411330	Time Warner Cable Franchise	425,000.00	425,000.00	0.00	364,132.88	-60,867.12	14.32 %
1100-31500-411340	Ambulance Service Franchise	2,500.00	2,500.00	0.00	443.55	-2,056.45	82.26 %
1100-31500-411350	Taxi Service Franchise	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 40 - Taxes Total:	2,077,500.00	2,077,500.00	-626,206.40	1,803,182.31	-274,317.69	13.20%
	Department: 31500 - Franchise Tax Total:	2,077,500.00	2,077,500.00	-626,206.40	1,803,182.31	-274,317.69	13.20%
Department: 31600 - Access Fees							
Category: 41 - Fees							
1100-31600-411410	Verizon SW Access Fees	5,000.00	5,000.00	0.00	3,663.36	-1,336.64	26.73 %
1100-31600-411420	Time Warner Access Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-31600-411490	Other Access Fees	10,000.00	10,000.00	3,555.00	21,242.71	11,242.71	212.43 %
	Category: 41 - Fees Total:	15,000.00	15,000.00	3,555.00	24,906.07	9,906.07	66.04%
	Department: 31600 - Access Fees Total:	15,000.00	15,000.00	3,555.00	24,906.07	9,906.07	66.04%
Department: 31700 - Trash Collection Franchise Tax							
Category: 40 - Taxes							
1100-31700-411610	Trash Franchise - Residential	376,000.00	376,000.00	34,576.85	383,615.50	7,615.50	102.03 %
1100-31700-411620	Trash Franchise - Commercial	400,000.00	400,000.00	0.00	457,868.58	57,868.58	114.47 %
	Category: 40 - Taxes Total:	776,000.00	776,000.00	34,576.85	841,484.08	65,484.08	8.44%
	Department: 31700 - Trash Collection Franchise Tax Total:	776,000.00	776,000.00	34,576.85	841,484.08	65,484.08	8.44%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		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	3,621,100.00	3,621,100.00	346,243.79	3,836,167.55	215,067.55	105.94 %
1100-32100-412120	Refuse Charges - Commercial	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32100-412130	Refuse Collection - Penalty	150,000.00	150,000.00	28,164.95	295,578.97	145,578.97	197.05 %
1100-32100-412140	Refuse Reconnect Charge	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32100-412160	Billable City Work Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32100-412180	Solid Waste Administration Fee	425,000.00	425,000.00	38,313.84	428,678.16	3,678.16	100.87 %
1100-32100-412250	Refuse Service Charges	0.00	0.00	0.00	22.47	22.47	0.00 %
1100-32100-412260	Refuse Transfer Fee	0.00	0.00	0.00	38.04	38.04	0.00 %
	Category: 44 - Charges for Services Total:	4,196,100.00	4,196,100.00	412,722.58	4,560,485.19	364,385.19	8.68%
Category: 49 - Other Sources							
1100-32100-412150	Miscellaneous Revenue	5,000.00	5,000.00	171.75	1,018.89	-3,981.11	79.62 %
	Category: 49 - Other Sources Total:	5,000.00	5,000.00	171.75	1,018.89	-3,981.11	79.62%
	Department: 32100 - Charges for Services Total:	4,201,100.00	4,201,100.00	412,894.33	4,561,504.08	360,404.08	8.58%
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	1,590.55	17,699.92	9,699.92	221.25 %
1100-32200-415310	Library General Revenue	1,500.00	1,500.00	89.52	1,451.19	-48.81	3.25 %
1100-32200-415320	Inter-Library Lending Fee	1,500.00	1,500.00	541.15	634.20	-865.80	57.72 %
1100-32200-415330	Fines & Forfeitures	3,000.00	3,000.00	387.27	4,353.59	1,353.59	145.12 %
1100-32200-424260	Electronic Pmt Processing Fee	1,000.00	1,000.00	160.00	1,433.00	433.00	143.30 %
	Category: 41 - Fees Total:	15,000.00	15,000.00	2,768.49	25,571.90	10,571.90	70.48%
Category: 49 - Other Sources							
1100-32200-424550	Cash Over/(Short)	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: 32200 - Library Fines & Fees Total:	15,000.00	15,000.00	2,768.49	25,571.90	10,571.90	70.48%
Department: 32400 - Planning Fees							
Category: 41 - Fees							
1100-32400-412400	Construction Review Fee	1,300,000.00	1,300,000.00	0.00	810,674.10	-489,325.90	37.64 %
1100-32400-412410	Land Use Planning and Review	75,000.00	75,000.00	10,393.04	79,378.87	4,378.87	105.84 %
1100-32400-412411	PCNDC - Plan Review Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32400-412420	Plat Fees	75,000.00	75,000.00	1,179.48	42,582.40	-32,417.60	43.22 %
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	472.59	1,332.33	332.33	133.23 %
1100-32400-412450	Zoning Fees	15,000.00	15,000.00	2,171.58	13,201.67	-1,798.33	11.99 %
1100-32400-412460	2% Construction Inspection Fee	1,200,000.00	1,200,000.00	32,190.67	957,118.77	-242,881.23	20.24 %
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	0.00	867.77	-1,132.23	56.61 %
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	380.42	3,804.20	-1,195.80	23.92 %
1100-32400-412565	Fire Department Review Fee	5,000.00	5,000.00	950.00	11,812.08	6,812.08	236.24 %
1100-32400-412570	Road Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-32400-412590	Voluntary Annexation	5,000.00	5,000.00	0.00	1,700.00	-3,300.00	66.00 %
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	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		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	304.00	1,672.00	672.00	167.20 %
1100-32400-424260	Electronic Pmt Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	2,734,100.00	2,734,100.00	48,041.78	1,924,144.19	-809,955.81	29.62%
	Department: 32400 - Planning Fees Total:	2,734,100.00	2,734,100.00	48,041.78	1,924,144.19	-809,955.81	29.62%
Department: 32500 - Building Fees							
Category: 41 - Fees							
1100-32500-412510	Bldg Permit/Inspection Fees	6,500,000.00	6,500,000.00	403,391.93	5,230,034.32	-1,269,965.68	19.54 %
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	0.00	1,776.00	-3,224.00	64.48 %
1100-32500-412560	Fire Permits/Inspection Fees	250,000.00	250,000.00	36,858.97	232,614.70	-17,385.30	6.95 %
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	38.06	-3,461.94	98.91 %
1100-32500-424260	Electronic Pmt Processing Fee	100,000.00	100,000.00	17,019.13	204,251.31	104,251.31	204.25 %
	Category: 41 - Fees Total:	6,858,500.00	6,858,500.00	457,270.03	5,668,714.39	-1,189,785.61	17.35%
Category: 42 - License & Permits							
1100-32500-413510	Sign Permits	15,000.00	15,000.00	1,602.88	178,653.74	163,653.74	1,191.02 %
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	139.15	2,327.60	-2,672.40	53.45 %
	Category: 42 - License & Permits Total:	20,000.00	20,000.00	1,742.03	180,981.34	160,981.34	804.91%
	Department: 32500 - Building Fees Total:	6,878,500.00	6,878,500.00	459,012.06	5,849,695.73	-1,028,804.27	14.96%
Department: 32600 - Recreation Program Fees							
Category: 41 - Fees							
1100-32600-412610	Recreation Classes	500.00	500.00	50.00	684.29	184.29	136.86 %
1100-32600-412620	Summer Camp Fees	100,000.00	100,000.00	0.00	86,616.00	-13,384.00	13.38 %
1100-32600-412630	Recreation Sport Leagues	10,000.00	10,000.00	6,305.00	31,177.80	21,177.80	311.78 %
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	370.00	6,304.16	1,304.16	126.08 %
1100-32600-412660	Office Point of Purchase Sales	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 41 - Fees Total:	117,500.00	117,500.00	6,725.00	124,782.25	7,282.25	6.20%
	Department: 32600 - Recreation Program Fees Total:	117,500.00	117,500.00	6,725.00	124,782.25	7,282.25	6.20%
Department: 32900 - Police Dept Revenue							
Category: 41 - Fees							
1100-32900-424260	Electronic Pmt Processing Fee	400.00	400.00	52.50	760.45	360.45	190.11 %
	Category: 41 - Fees Total:	400.00	400.00	52.50	760.45	360.45	90.11%
Category: 44 - Charges for Services							
1100-32900-415250	Police Dept Revenue	10,000.00	10,000.00	503.20	14,775.85	4,775.85	147.76 %
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	503.20	14,775.85	3,275.85	28.49%
	Department: 32900 - Police Dept Revenue Total:	11,900.00	11,900.00	555.70	15,536.30	3,636.30	30.56%
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	55,223.15	55,223.15	0.00 %
1100-33000-413760	Pie in the Sky	100,000.00	100,000.00	24,020.61	39,085.61	-60,914.39	60.91 %
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	1,913.27	913.27	191.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-33000-424260	Electronic Pmt Processing Fee	100.00	100.00	0.00	-11.41	-111.41	111.41 %
	Category: 41 - Fees Total:	116,100.00	116,100.00	24,020.61	96,210.62	-19,889.38	17.13%
	Department: 33000 - Special Events Revenue Total:	116,100.00	116,100.00	24,020.61	96,210.62	-19,889.38	17.13%
	Department: 33100 - Public Safety Charges						
	Category: 41 - Fees						
1100-33100-413320	Animal Control Revenue	5,000.00	5,000.00	1,226.18	5,562.16	562.16	111.24 %
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	1,226.18	5,562.16	562.16	11.24%
	Category: 42 - License & Permits						
1100-33100-413330	Solicitor Permits	1,000.00	1,000.00	0.00	95.25	-904.75	90.48 %
1100-33100-413350	Alcohol Permits	0.00	0.00	2,485.00	9,960.00	9,960.00	0.00 %
1100-33100-413360	Food Vendor Permits	2,000.00	2,000.00	0.00	724.00	-1,276.00	63.80 %
1100-33100-413370	Film & Misc Permits	0.00	0.00	0.00	275.00	275.00	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	2,485.00	11,054.25	6,554.25	145.65%
	Department: 33100 - Public Safety Charges Total:	9,500.00	9,500.00	3,711.18	16,616.41	7,116.41	74.91%
	Department: 33400 - Swimming Pool Revenue						
	Category: 41 - Fees						
1100-33400-413410	Annual Passes	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
1100-33400-413420	Pool Concessions	0.00	0.00	0.00	8.31	8.31	0.00 %
1100-33400-413430	Special Event Rentals	5,000.00	5,000.00	472.00	10,956.83	5,956.83	219.14 %
1100-33400-413440	Daily Fees	20,000.00	20,000.00	235.50	12,957.14	-7,042.86	35.21 %
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	0.00	-2,500.00	100.00 %
	Category: 41 - Fees Total:	43,500.00	43,500.00	707.50	23,922.28	-19,577.72	45.01%
	Department: 33400 - Swimming Pool Revenue Total:	43,500.00	43,500.00	707.50	23,922.28	-19,577.72	45.01%
	Department: 33600 - Recreation Special Events						
	Category: 41 - Fees						
1100-33600-413610	July 4th	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
1100-33600-413630	Movies/Festivals	5,000.00	5,000.00	869.59	3,472.47	-1,527.53	30.55 %
1100-33600-413640	Hooked on Fishing	2,500.00	2,500.00	0.00	150.00	-2,350.00	94.00 %
1100-33600-413650	Santa/Christmas	1,500.00	1,500.00	175.00	1,435.00	-65.00	4.33 %
1100-33600-413660	Market Days	6,500.00	6,500.00	1,415.00	11,805.00	5,305.00	181.62 %
1100-33600-413670	Easter Income	500.00	500.00	0.00	2,605.00	2,105.00	521.00 %
1100-33600-413680	Polar Bear Revenue	500.00	500.00	0.00	880.00	380.00	176.00 %
1100-33600-413690	Advertising Income	3,500.00	3,500.00	0.00	120.00	-3,380.00	96.57 %
	Category: 41 - Fees Total:	25,000.00	25,000.00	2,459.59	20,467.47	-4,532.53	18.13%
	Category: 48 - Rent & Royalties						
1100-33600-424205	Building/Park Rentals	20,000.00	20,000.00	-250.00	22,000.00	2,000.00	110.00 %
	Category: 48 - Rent & Royalties Total:	20,000.00	20,000.00	-250.00	22,000.00	2,000.00	10.00%
	Department: 33600 - Recreation Special Events Total:	45,000.00	45,000.00	2,209.59	42,467.47	-2,532.53	5.63%
	Department: 35100 - Municipal Court Fines						
	Category: 41 - Fees						
1100-35100-424260	Electronic Pmt Processing Fee	10,000.00	10,000.00	287.50	4,725.00	-5,275.00	52.75 %
	Category: 41 - Fees Total:	10,000.00	10,000.00	287.50	4,725.00	-5,275.00	52.75%
	Category: 45 - Fines						
1100-35100-415110	Municipal Court Fines	470,000.00	470,000.00	25,019.59	417,843.20	-52,156.80	11.10 %
1100-35100-415120	Court Administration Fee	50,000.00	50,000.00	1,385.50	26,939.34	-23,060.66	46.12 %
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	26,405.09	444,782.54	-75,217.46	14.46%
	Department: 35100 - Municipal Court Fines Total:	530,000.00	530,000.00	26,692.59	449,507.54	-80,492.46	15.19%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
Category: 46 - Special Assessments						
1100-36100-416110 Misc Assessments	0.00	0.00	0.00	0.00	0.00	0.00 %
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: 37100 - PID Contributions						
Category: 49 - Other Sources						
1100-37100-416421 PID Administration Fee	0.00	0.00	77.82	3,856.51	3,856.51	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	77.82	3,856.51	3,856.51	0.00%
Department: 37100 - PID Contributions Total:	0.00	0.00	77.82	3,856.51	3,856.51	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	0.00 %
1100-41200-422120 Miscellaneous Grants - State	0.00	0.00	0.00	98,838.46	98,838.46	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	98,838.46	98,838.46	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	98,838.46	98,838.46	0.00%
Department: 41400 - Local Grants (County)						
Category: 43 - Intergovernmental Revenue & Grants						
1100-41400-423110 Hays County Support	35,000.00	35,000.00	8,750.00	35,000.00	0.00	0.00 %
1100-41400-423120 Library Misc. Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-41400-423130 CAPCOG	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	37,000.00	37,000.00	8,750.00	37,000.00	0.00	0.00%
Department: 41400 - Local Grants (County) Total:	37,000.00	37,000.00	8,750.00	37,000.00	0.00	0.00%
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1100-44100-424120 Investment Income	600,000.00	600,000.00	354,011.29	4,181,518.13	3,581,518.13	696.92 %
Category: 47 - Investment Earnings Total:	600,000.00	600,000.00	354,011.29	4,181,518.13	3,581,518.13	596.92%
Department: 44100 - Interest/Investment Income Total:	600,000.00	600,000.00	354,011.29	4,181,518.13	3,581,518.13	596.92%
Department: 44200 - Property Lease/Rental						
Category: 48 - Rent & Royalties						
1100-44200-424210 Lease - Land	0.00	0.00	0.00	0.00	0.00	0.00 %
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:	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: 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	2,048.45	2,048.45	0.00 %
Category: 41 - Fees Total:	0.00	0.00	0.00	2,048.45	2,048.45	0.00%
Department: 44300 - Sales of Assets Total:	0.00	0.00	0.00	2,048.45	2,048.45	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	0.00	16,272.26	16,272.26	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	16,272.26	16,272.26	0.00%
	Department: 44450 - Settlement Payment Total:	0.00	0.00	0.00	16,272.26	16,272.26	0.00%
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
1100-44500-424510	Refunds and Reimbursement	250,000.00	250,000.00	4,541.13	203,324.42	-46,675.58	18.67 %
1100-44500-424511	Cost Reimbursement - Plum Creek	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	4,541.13	203,324.42	-46,675.58	18.67%
	Department: 44500 - Claims and Reimbursement Total:	250,000.00	250,000.00	4,541.13	203,324.42	-46,675.58	18.67%
Department: 44800 - Other Revenue							
Category: 41 - Fees							
1100-44800-412175	Open Record Charges	0.00	0.00	0.00	445.35	445.35	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	157.50	472.50	-27.50	5.50 %
	Category: 41 - Fees Total:	500.00	500.00	157.50	917.85	417.85	83.57%
	Department: 44800 - Other Revenue Total:	500.00	500.00	157.50	917.85	417.85	83.57%
Department: 45100 - Contributions & Donations							
Category: 49 - Other Sources							
1100-45100-425110	Donations - Unrestricted	0.00	0.00	0.00	1,000.00	1,000.00	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	11,000.00	36,000.00	36,000.00	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	0.00	0.00	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	11,000.00	37,000.00	37,000.00	0.00%
	Department: 45100 - Contributions & Donations Total:	0.00	0.00	11,000.00	37,000.00	37,000.00	0.00%
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1100-46100-426120	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
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	250,000.00	250,000.00	0.00	250,000.00	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	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
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 Feasibilit	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426400	Transfer In - Hotel Occupancy Fund	400,317.00	400,317.00	0.00	400,317.00	0.00	0.00 %
1100-46100-426430	Transfer In - Emergency Reserve Fu	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426463	Transfer In - 2022 GO Bond Fund	0.00	677,002.00	0.00	677,002.00	0.00	0.00 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-46100-426511	Transfer In - Transportation Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-46100-426512	Transfer In - Victims Coordinator Fu	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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	2,065,317.00	2,742,319.00	0.00	2,742,319.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	2,065,317.00	2,742,319.00	0.00	2,742,319.00	0.00	0.00%
Department: 46300 - Transfer to Bond Funds							
Category: 49 - Other Sources							
1100-46300-426310	Transfer In - 2008 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
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:	52,655,717.00	53,332,719.00	-545,910.15	53,265,888.30	-66,830.70	0.13%
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	15,600.00	15,600.00	2,600.00	15,600.00	0.00	0.00 %
1100-10000-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	6,000.00	0.00	0.00 %
1100-10000-511410	FICA/Social Security	1,652.00	1,652.00	237.15	1,652.40	-0.40	-0.02 %
1100-10000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	9.00	100.00 %
	Category: 51 - Personnel Services Total:	23,261.00	23,261.00	3,337.15	23,252.40	8.60	0.04%
Category: 52 - Contractual Services							
1100-10000-511621	Dry Cleaning/Uniform Cleaning Ser	0.00	0.00	0.00	245.40	-245.40	0.00 %
1100-10000-511710	Travel - City Business	5,000.00	5,000.00	0.00	5,162.60	-162.60	-3.25 %
1100-10000-511711	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-511730	Travel - Training & Conferences	0.00	0.00	0.00	975.00	-975.00	0.00 %
1100-10000-511750	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	3,510.00	100.00 %
1100-10000-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-511780	Community/Civic Events	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-511830	Memberships and Dues	5,000.00	5,000.00	0.00	3,379.00	1,621.00	32.42 %
1100-10000-511840	Subscription and Books	2,400.00	2,400.00	119.06	798.97	1,601.03	66.71 %
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	5,000.00	5,000.00	595.00	2,239.33	2,760.67	55.21 %
1100-10000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-551140	Audit Services	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
1100-10000-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
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 Spo	0.00	0.00	0.00	150.00	-150.00	0.00 %
1100-10000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-556250	Services - KAYAC	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-581120	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		20,910.00	35,910.00	714.06	12,950.30	22,959.70	63.94%
Category: 53 - Commodities							
1100-10000-521000	Uniforms (Buy)	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-10000-521110	General Office Supplies	1,741.00	1,741.00	43.44	85.00	1,656.00	95.12 %
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	2,500.00	2,500.00	0.00	456.16	2,043.84	81.75 %
1100-10000-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-521730	Food/Meals	3,600.00	3,600.00	699.19	4,711.69	-1,111.69	-30.88 %
1100-10000-521731	Donations/Meals for Residents-CO	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	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
1100-10000-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10000-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		9,841.00	9,841.00	742.63	5,252.85	4,588.15	46.62%
Department: 10000 - Mayor Total:		54,012.00	69,012.00	4,793.84	41,455.55	27,556.45	39.93%
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	12,000.00	12,000.00	2,000.00	9,500.00	2,500.00	20.83 %
1100-10001-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	4,250.00	1,750.00	29.17 %
1100-10001-511410	FICA/Social Security	1,377.00	1,377.00	191.25	1,051.88	325.12	23.61 %
1100-10001-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	9.00	100.00 %
Category: 51 - Personnel Services Total:		19,386.00	19,386.00	2,691.25	14,801.88	4,584.12	23.65%
Category: 52 - Contractual Services							
1100-10001-511621	Dry Cleaning/Uniform Cleaning Ser	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511710	Travel - City Business	5,000.00	5,000.00	0.00	3,819.12	1,180.88	23.62 %
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	3,510.00	3,510.00	0.00	0.00	3,510.00	100.00 %
1100-10001-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-511780	Community/Civic Events	0.00	0.00	0.00	50.00	-50.00	0.00 %
1100-10001-511830	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
1100-10001-511840	Subscription and Books	2,400.00	2,400.00	0.00	35.00	2,365.00	98.54 %
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	5,000.00	5,000.00	275.00	1,377.50	3,622.50	72.45 %
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 Spo	0.00	0.00	0.00	150.00	-150.00	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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-10001-581120 Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	20,910.00	20,910.00	275.00	5,431.62	15,478.38	74.02%
Category: 53 - Commodities						
1100-10001-521000 Uniforms (Buy)	500.00	500.00	0.00	679.50	-179.50	-35.90 %
1100-10001-521110 General Office Supplies	1,741.00	1,741.00	136.23	296.61	1,444.39	82.96 %
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	2,500.00	2,500.00	0.00	400.00	2,100.00	84.00 %
1100-10001-521610 Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10001-521730 Food/Meals	3,600.00	3,600.00	1,214.32	3,598.21	1.79	0.05 %
1100-10001-521731 Donations/Meals for Residents-CO	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	1,500.00	1,500.00	1,363.50	3,165.27	-1,665.27	-111.02 %
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:	9,841.00	9,841.00	2,714.05	8,139.59	1,701.41	17.29%
Department: 10001 - Council District 1 Total:	50,137.00	50,137.00	5,680.30	28,373.09	21,763.91	43.41%
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	12,000.00	12,000.00	2,000.00	12,000.00	0.00	0.00 %
1100-10002-511321 Council Expense Stipend	6,000.00	6,000.00	500.00	6,000.00	0.00	0.00 %
1100-10002-511410 FICA/Social Security	1,377.00	1,377.00	191.25	1,377.00	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	9.00	9.00	0.00	0.00	9.00	100.00 %
Category: 51 - Personnel Services Total:	19,386.00	19,386.00	2,691.25	19,377.00	9.00	0.05%
Category: 52 - Contractual Services						
1100-10002-511621 Dry Cleaning/Uniform Cleaning Ser	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511710 Travel - City Business	5,000.00	5,000.00	0.00	1,253.19	3,746.81	74.94 %
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	3,510.00	3,510.00	0.00	0.00	3,510.00	100.00 %
1100-10002-511760 Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10002-511780 Community/Civic Events	0.00	0.00	0.00	50.00	-50.00	0.00 %
1100-10002-511830 Memberships and Dues	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
1100-10002-511840 Subscription and Books	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
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	5,000.00	5,000.00	595.00	5,812.34	-812.34	-16.25 %
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 Spo	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:	20,910.00	20,910.00	595.00	7,115.53	13,794.47	65.97%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities						
1100-10002-521000	Uniforms (Buy)	500.00	500.00	0.00	500.00	100.00 %
1100-10002-521110	General Office Supplies	1,741.00	1,741.00	136.23	579.26	1,161.74 66.73 %
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	2,500.00	2,500.00	0.00	106.88	2,393.12 95.72 %
1100-10002-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10002-521730	Food/Meals	3,600.00	3,600.00	368.43	1,308.76	2,291.24 63.65 %
1100-10002-521731	Donations/Meals for Residents-CO	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	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
1100-10002-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10002-522360	Fuel	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 53 - Commodities Total:		9,841.00	9,841.00	504.66	1,994.90	7,846.10 79.73%
Department: 10002 - Council District 2 Total:		50,137.00	50,137.00	3,790.91	28,487.43	21,649.57 43.18%
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	12,000.00	12,000.00	2,000.00	12,000.00	0.00 0.00 %
1100-10003-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	6,000.00	0.00 0.00 %
1100-10003-511410	FICA/Social Security	1,377.00	1,377.00	191.25	1,377.01	-0.01 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	9.00	9.00	0.00	0.00	9.00 100.00 %
Category: 51 - Personnel Services Total:		19,386.00	19,386.00	2,691.25	19,377.01	8.99 0.05%
Category: 52 - Contractual Services						
1100-10003-511621	Dry Cleaning/Uniform Cleaning Ser	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10003-511710	Travel - City Business	5,000.00	5,000.00	0.00	2,043.37	2,956.63 59.13 %
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	3,510.00	3,510.00	0.00	0.00	3,510.00 100.00 %
1100-10003-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10003-511780	Community/Civic Events	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10003-511830	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
1100-10003-511840	Subscription and Books	2,400.00	2,400.00	0.00	0.00	2,400.00 100.00 %
1100-10003-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10003-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10003-551110	Legal Services	5,000.00	5,000.00	505.50	1,123.84	3,876.16 77.52 %
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 Spo	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:		20,910.00	20,910.00	505.50	3,167.21	17,742.79 84.85%
Category: 53 - Commodities						
1100-10003-521000	Uniforms (Buy)	500.00	500.00	0.00	850.25	-350.25 -70.05 %
1100-10003-521110	General Office Supplies	1,741.00	1,741.00	136.23	273.96	1,467.04 84.26 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-10003-521170	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-521190	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-521410	2,500.00	2,500.00	0.00	236.17	2,263.83	90.55 %
1100-10003-521610	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-521730	3,600.00	3,600.00	158.02	578.74	3,021.26	83.92 %
1100-10003-521731	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-521740	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-522140	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
1100-10003-522271	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10003-522360	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	9,841.00	9,841.00	294.25	1,939.12	7,901.88	80.30%
Department: 10003 - Council District 3 Total:	50,137.00	50,137.00	3,491.00	24,483.34	25,653.66	51.17%
Department: 10004 - Council District 4						
Category: 51 - Personnel Services						
1100-10004-511120	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511130	12,000.00	12,000.00	2,000.00	12,000.00	0.00	0.00 %
1100-10004-511321	6,000.00	6,000.00	500.00	6,000.00	0.00	0.00 %
1100-10004-511410	1,377.00	1,377.00	191.25	1,377.00	0.00	0.00 %
1100-10004-511420	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511430	9.00	9.00	0.00	0.00	9.00	100.00 %
Category: 51 - Personnel Services Total:	19,386.00	19,386.00	2,691.25	19,377.00	9.00	0.05%
Category: 52 - Contractual Services						
1100-10004-511621	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511710	5,000.00	5,000.00	0.00	1,686.26	3,313.74	66.27 %
1100-10004-511711	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511720	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511730	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511750	3,510.00	3,510.00	0.00	0.00	3,510.00	100.00 %
1100-10004-511760	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511780	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-511830	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
1100-10004-511840	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
1100-10004-531260	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-541540	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-551110	5,000.00	5,000.00	105.00	635.83	4,364.17	87.28 %
1100-10004-551130	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-552250	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-552430	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-552440	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-553110	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-553240	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-553261	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-553290	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-553310	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-556250	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-556360	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-556361	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-556410	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-556472	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-581120	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	20,910.00	20,910.00	105.00	2,322.09	18,587.91	88.89%
Category: 53 - Commodities						
1100-10004-521000	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-10004-521110	1,741.00	1,741.00	136.19	165.75	1,575.25	90.48 %
1100-10004-521170	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-521190	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10004-521410	2,500.00	2,500.00	0.00	56.17	2,443.83	97.75 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-10004-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00 %
1100-10004-521730	Food/Meals	3,600.00	3,600.00	180.16	1,014.12	2,585.88 71.83 %
1100-10004-521731	Donations/Meals for Residents-CO	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 %
1100-10004-522140	Computer Hardware	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
1100-10004-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00 %
1100-10004-522360	Fuel	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		9,841.00	9,841.00	316.35	1,236.04	8,604.96 87.44%
Department: 10004 - Council District 4 Total:		50,137.00	50,137.00	3,112.60	22,935.13	27,201.87 54.26%
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	12,000.00	12,000.00	2,000.00	12,000.00	0.00 0.00 %
1100-10005-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	6,000.00	0.00 0.00 %
1100-10005-511410	FICA/Social Security	1,377.00	1,377.00	191.25	1,377.00	0.00 0.00 %
1100-10005-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10005-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	9.00 100.00 %
Category: 51 - Personnel Services Total:		19,386.00	19,386.00	2,691.25	19,377.00	9.00 0.05%
Category: 52 - Contractual Services						
1100-10005-511621	Dry Cleaning/Uniform Cleaning Ser	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10005-511710	Travel - City Business	5,000.00	5,000.00	0.00	4,554.24	445.76 8.92 %
1100-10005-511711	Travel - P & Z Commission	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10005-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10005-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10005-511750	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	3,510.00 100.00 %
1100-10005-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10005-511780	Community/Civic Events	0.00	0.00	0.00	50.00	-50.00 0.00 %
1100-10005-511830	Memberships and Dues	5,000.00	5,000.00	0.00	100.00	4,900.00 98.00 %
1100-10005-511840	Subscription and Books	2,400.00	2,400.00	0.00	42.00	2,358.00 98.25 %
1100-10005-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10005-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10005-551110	Legal Services	5,000.00	5,000.00	977.00	2,540.33	2,459.67 49.19 %
1100-10005-551130	Engineering Services	0.00	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 0.00 %
1100-10005-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10005-552440	Public Notices	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10005-553110	Election Services	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10005-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10005-553261	Community & Public Relations Spo	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10005-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10005-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10005-556250	Services - KAYAC	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10005-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10005-556361	COVID-19	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10005-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10005-556472	Services - Facilitator	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10005-581120	Renaming Rebel Road Grant	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 52 - Contractual Services Total:		20,910.00	20,910.00	977.00	7,286.57	13,623.43 65.15%
Category: 53 - Commodities						
1100-10005-521000	Uniforms (Buy)	500.00	500.00	0.00	305.50	194.50 38.90 %
1100-10005-521110	General Office Supplies	1,741.00	1,741.00	136.21	229.63	1,511.37 86.81 %
1100-10005-521170	Postage	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10005-521190	Awards, Plaques & Badges	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10005-521410	City Sponsored Event Supplies	2,500.00	2,500.00	366.00	572.18	1,927.82 77.11 %
1100-10005-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-10005-521730	Food/Meals	3,600.00	3,600.00	331.38	2,119.73	1,480.27 41.12 %
1100-10005-521731	Donations/Meals for Residents-CO	0.00	0.00	0.00	0.00	0.00 0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-10005-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-522140	Computer Hardware	1,500.00	1,500.00	179.07	1,578.07	-78.07	-5.20 %
1100-10005-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10005-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		9,841.00	9,841.00	1,012.66	4,805.11	5,035.89	51.17%
Department: 10005 - Council District 5 Total:		50,137.00	50,137.00	4,680.91	31,468.68	18,668.32	37.23%
Department: 10006 - Council District 6							
Category: 51 - Personnel Services							
1100-10006-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	2,000.00	12,000.00	0.00	0.00 %
1100-10006-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	6,000.00	0.00	0.00 %
1100-10006-511410	FICA/Social Security	1,377.00	1,377.00	191.25	1,377.00	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	9.00	9.00	0.00	0.00	9.00	100.00 %
Category: 51 - Personnel Services Total:		19,386.00	19,386.00	2,691.25	19,377.00	9.00	0.05%
Category: 52 - Contractual Services							
1100-10006-511621	Dry Cleaning/Uniform Cleaning Ser	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511710	Travel - City Business	5,000.00	5,000.00	0.00	2,281.88	2,718.12	54.36 %
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	3,510.00	3,510.00	0.00	0.00	3,510.00	100.00 %
1100-10006-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511780	Community/Civic Events	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-511830	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
1100-10006-511840	Subscription and Books	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
1100-10006-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-551110	Legal Services	5,000.00	5,000.00	105.00	618.33	4,381.67	87.63 %
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 Spo	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:		20,910.00	20,910.00	105.00	2,900.21	18,009.79	86.13%
Category: 53 - Commodities							
1100-10006-521000	Uniforms (Buy)	500.00	500.00	0.00	397.00	103.00	20.60 %
1100-10006-521110	General Office Supplies	1,741.00	1,741.00	136.20	283.87	1,457.13	83.70 %
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	2,500.00	2,500.00	0.00	56.18	2,443.82	97.75 %
1100-10006-521610	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-10006-521730	Food/Meals	3,600.00	3,600.00	158.15	800.03	2,799.97	77.78 %
1100-10006-521731	Donations/Meals for Residents-CO	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	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
1100-10006-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-10006-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	9,841.00	9,841.00	294.35	1,537.08	8,303.92	84.38%
	Department: 10006 - Council District 6 Total:	50,137.00	50,137.00	3,090.60	23,814.29	26,322.71	52.50%
	Department: 11000 - Office of the City Manager						
	Category: 51 - Personnel Services						
1100-11000-511110	Regular Full Time Wages	429,961.00	429,961.00	42,865.44	268,947.18	161,013.82	37.45 %
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)	10,675.00	10,675.00	1,577.38	5,175.35	5,499.65	51.52 %
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 %
1100-11000-511280	Merit Increase	69,631.00	69,631.00	0.00	0.00	69,631.00	100.00 %
1100-11000-511310	Longevity Pay	12,275.00	12,275.00	0.00	1,462.50	10,812.50	88.09 %
1100-11000-511330	Car Allowance	13,800.00	13,800.00	1,246.20	7,846.48	5,953.52	43.14 %
1100-11000-511340	Language Incentive	450.00	450.00	0.00	0.00	450.00	100.00 %
1100-11000-511370	Housing Allowance	0.00	0.00	1,250.00	6,250.00	-6,250.00	0.00 %
1100-11000-511380	Cell Phone Allowance	600.00	600.00	69.24	230.80	369.20	61.53 %
1100-11000-511390	Wellness Benefit	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
1100-11000-511391	Health Insurance Deductible	3,624.00	3,624.00	0.00	1,333.38	2,290.62	63.21 %
1100-11000-511410	FICA/Social Security	40,525.00	40,525.00	3,578.33	20,943.07	19,581.93	48.32 %
1100-11000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511430	State Unemployment Taxes	27.00	27.00	0.00	13.53	13.47	49.89 %
1100-11000-511440	Retirement - TMRS	68,068.00	68,068.00	6,440.10	38,786.38	29,281.62	43.02 %
1100-11000-511500	Deferred Compensation (CM)	40,750.00	40,750.00	1,891.17	5,988.71	34,761.29	85.30 %
1100-11000-511510	Health Insurance	34,534.00	34,534.00	2,450.38	13,408.50	21,125.50	61.17 %
1100-11000-511520	Dental Insurance	1,716.00	1,716.00	132.24	683.58	1,032.42	60.16 %
1100-11000-511530	Life Insurance	378.00	378.00	27.02	142.92	235.08	62.19 %
1100-11000-511540	ST/LT Disability Insurance	3,433.00	3,433.00	131.29	895.86	2,537.14	73.90 %
1100-11000-511560	Vision Insurance	391.00	391.00	28.78	155.45	235.55	60.24 %
1100-11000-511570	AD&D	42.00	42.00	3.02	18.38	23.62	56.24 %
1100-11000-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	732,080.00	732,080.00	61,690.59	372,282.07	359,797.93	49.15%
	Category: 52 - Contractual Services						
1100-11000-511710	Travel - City Business	0.00	0.00	8.00	6,407.65	-6,407.65	0.00 %
1100-11000-511720	Travel - Employee Recruitment	0.00	0.00	0.00	435.82	-435.82	0.00 %
1100-11000-511730	Travel - Training & Conferences	29,007.00	29,007.00	1,111.97	9,483.68	19,523.32	67.31 %
1100-11000-511750	Mileage - Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-11000-511760	Travel - Tolls & Parking	150.00	150.00	0.00	115.79	34.21	22.81 %
1100-11000-511770	Travel - Reimbursed by 3rd Party	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-511780	Community/Civic Events	0.00	0.00	0.00	150.00	-150.00	0.00 %
1100-11000-511830	Memberships and Dues	20,000.00	20,000.00	0.00	9,053.00	10,947.00	54.74 %
1100-11000-511840	Subscription and Books	0.00	0.00	4.34	419.52	-419.52	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	498.78	6,017.87	-6,017.87	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	120.00	1,410.54	-410.54	-41.05 %
1100-11000-551110	Legal Services	140,125.00	140,125.00	22,097.00	208,845.70	-68,720.70	-49.04 %
1100-11000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,564.20	-1,564.20	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	0.00	1,500.00	100.00 %
1100-11000-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-552440	Public Notices	3,000.00	3,000.00	0.00	480.00	2,520.00	84.00 %
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 Spo	5,000.00	5,000.00	0.00	2,150.00	2,850.00	57.00 %
1100-11000-553270	Services - Grant FEMA Match	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-553280	Testing/Certification	8,000.00	8,000.00	0.00	964.00	7,036.00	87.95 %
1100-11000-553290	Other Contract Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
1100-11000-553310	IT Software/System Fees	20,520.00	20,520.00	0.00	10,000.00	10,520.00	51.27 %
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 %
1100-11000-556280	Services - Employee Recruitment	0.00	0.00	0.00	49,001.37	-49,001.37	0.00 %
1100-11000-556331	Services - Grants Administrator	0.00	0.00	0.00	4,242.00	-4,242.00	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	0.00	3,000.00	100.00 %
1100-11000-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-556411	Services - Federal Lobbyist	172,000.00	172,000.00	26,000.00	156,000.00	16,000.00	9.30 %
1100-11000-556412	Services - State Lobbyist	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-556472	Services - Facilitator	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
1100-11000-556482	Services - Real Estate Broker	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11000-556700	Contingency - Citywide Operations &	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:		436,052.00	436,052.00	49,840.09	466,741.14	-30,689.14	-7.04%
Category: 53 - Commodities							
1100-11000-521000	Uniforms (Buy)	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
1100-11000-521110	General Office Supplies	10,750.00	10,750.00	3,208.15	7,022.43	3,727.57	34.68 %
1100-11000-521170	Postage	0.00	0.00	0.00	3,913.96	-3,913.96	0.00 %
1100-11000-521410	City Sponsored Event Supplies	35,000.00	35,000.00	1,507.40	47,937.59	-12,937.59	-36.96 %
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	713.03	5,876.12	-3,376.12	-135.04 %
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	0.00	2,500.00	100.00 %
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	2,775.98	-275.98	-11.04 %
1100-11000-522150	Computer Software	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
1100-11000-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
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	600.00	600.00	0.00	86.36	513.64	85.61 %
Category: 53 - Commodities Total:		84,350.00	84,350.00	5,428.58	67,612.44	16,737.56	19.84%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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:		1,252,482.00	1,252,482.00	116,959.26	906,635.65	345,846.35	27.61%
Department: 11100 - Office of the City Secretary							
Category: 51 - Personnel Services							
1100-11100-511110	Regular Full Time Wages	167,149.00	167,149.00	27,244.95	219,961.91	-52,812.91	-31.60 %
1100-11100-511140	Overtime Wages	0.00	0.00	309.60	1,400.98	-1,400.98	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	23,579.00	23,579.00	0.00	0.00	23,579.00	100.00 %
1100-11100-511310	Longevity Pay	1,425.00	1,425.00	0.00	1,425.00	0.00	0.00 %
1100-11100-511330	Car Allowance	6,000.00	6,000.00	692.31	6,000.02	-0.02	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	3,624.00	3,624.00	0.00	2,916.67	707.33	19.52 %
1100-11100-511410	FICA/Social Security	11,499.00	11,499.00	2,145.58	17,380.34	-5,881.34	-51.15 %
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	27.00	-9.00	-50.00 %
1100-11100-511440	Retirement - TMRS	20,114.00	20,114.00	3,720.10	29,980.96	-9,866.96	-49.06 %
1100-11100-511510	Health Insurance	18,132.00	18,132.00	3,183.31	23,631.94	-5,499.94	-30.33 %
1100-11100-511520	Dental Insurance	936.00	936.00	159.48	1,165.33	-229.33	-24.50 %
1100-11100-511530	Life Insurance	216.00	216.00	40.50	314.66	-98.66	-45.68 %
1100-11100-511540	ST/LT Disability Insurance	990.00	990.00	170.64	1,269.98	-279.98	-28.28 %
1100-11100-511560	Vision Insurance	202.00	202.00	34.47	271.93	-69.93	-34.62 %
1100-11100-511570	AD&D	24.00	24.00	4.50	33.50	-9.50	-39.58 %
1100-11100-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	253,908.00	253,908.00	37,705.44	305,780.22	-51,872.22	-20.43%
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	10,500.00	10,500.00	1,365.00	8,234.41	2,265.59	21.58 %
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	1,025.00	1,025.00	0.00	330.00	695.00	67.80 %
1100-11100-511840	Subscription and Books	150.00	150.00	0.00	120.00	30.00	20.00 %
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	189.00	1,782.99	-282.99	-18.87 %
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	2,465.00	2,535.00	50.70 %
1100-11100-552480	Document Processing/Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-553110	Election Services	60,000.00	60,000.00	0.00	50,548.04	9,451.96	15.75 %
1100-11100-553290	Other Contract Services	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
1100-11100-553310	IT Software/System Fees	18,690.00	18,690.00	2,013.00	16,059.00	2,631.00	14.08 %
1100-11100-556175	Services - Federal/State ID Verificati	0.00	0.00	0.00	17.32	-17.32	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	0.00	6,989.60	3,010.40	30.10 %
	Category: 52 - Contractual Services Total:	152,365.00	152,365.00	3,567.00	86,546.36	65,818.64	43.20%
Category: 53 - Commodities							
1100-11100-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11100-521110	General Office Supplies	3,750.00	3,750.00	236.06	954.96	2,795.04	74.53 %
1100-11100-521170	Postage	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
1100-11100-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
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	7,600.00	7,600.00	5,863.99	5,863.99	1,736.01	22.84 %
1100-11100-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11100-522140	Computer Hardware	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
1100-11100-522150	Computer Software	10,000.00	10,000.00	8,238.05	8,238.05	1,761.95	17.62 %
	Category: 53 - Commodities Total:	26,850.00	26,850.00	14,338.10	15,057.00	11,793.00	43.92%
	Department: 11100 - Office of the City Secretary Total:	433,123.00	433,123.00	55,610.54	407,383.58	25,739.42	5.94%
	Department: 11105 - Emergency Management						
	Category: 51 - Personnel Services						
1100-11105-511110	Regular Full Time Wages	70,840.00	70,840.00	9,692.31	84,000.02	-13,160.02	-18.58 %
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	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
1100-11105-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511391	Health Insurance Deductible	1,208.00	1,208.00	0.00	1,000.00	208.00	17.22 %
1100-11105-511410	FICA/Social Security	6,583.00	6,583.00	741.48	6,310.41	272.59	4.14 %
1100-11105-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-511430	State Unemployment Taxes	9.00	9.00	0.00	9.00	0.00	0.00 %
1100-11105-511440	Retirement - TMRS	11,333.00	11,333.00	1,276.47	11,000.70	332.30	2.93 %
1100-11105-511510	Health Insurance	9,066.00	9,066.00	0.00	602.23	8,463.77	93.36 %
1100-11105-511520	Dental Insurance	468.00	468.00	0.00	14.16	453.84	96.97 %
1100-11105-511530	Life Insurance	108.00	108.00	13.50	108.00	0.00	0.00 %
1100-11105-511540	ST/LT Disability Insurance	558.00	558.00	64.77	507.39	50.61	9.07 %
1100-11105-511560	Vision Insurance	101.00	101.00	0.00	11.49	89.51	88.62 %
1100-11105-511570	AD&D	12.00	12.00	1.50	12.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	114,286.00	114,286.00	11,790.03	103,575.40	10,710.60	9.37%
	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	12,300.00	12,300.00	503.00	3,780.33	8,519.67	69.27 %
1100-11105-511750	Mileage - Reimbursement	0.00	0.00	0.00	284.23	-284.23	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	390.00	390.00	0.00	345.00	45.00	11.54 %
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	540.00	540.00	0.00	0.00	540.00	100.00 %
1100-11105-531290	Radio Service/Lease	480.00	480.00	0.00	0.00	480.00	100.00 %
1100-11105-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-551110	Legal Services	0.00	0.00	227.50	1,172.50	-1,172.50	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	690.00	690.00	0.00	0.00	690.00	100.00 %
1100-11105-556175	Services - Federal/State ID Verificati	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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11105-556330 Services - Grant Other	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: 52 - Contractual Services Total:	29,400.00	29,400.00	730.50	5,582.06	23,817.94	81.01%
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	200.00	200.00	0.00	98.96	101.04	50.52 %
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 Emergency 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	750.00	750.00	0.00	0.00	750.00	100.00 %
1100-11105-522140 Computer Hardware	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
1100-11105-522150 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11105-522320 Equipment - Radios	18,400.00	18,400.00	0.00	508.07	17,891.93	97.24 %
Category: 53 - Commodities Total:	24,350.00	24,350.00	0.00	607.03	23,742.97	97.51%
Category: 54 - Capital Outlay						
1100-11105-571120 Communication 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: 11105 - Emergency Management Total:	168,036.00	168,036.00	12,520.53	109,764.49	58,271.51	34.68%
Department: 11300 - Human Resources						
Category: 51 - Personnel Services						
1100-11300-511110 Regular Full Time Wages	263,746.00	263,746.00	35,842.80	310,697.53	-46,951.53	-17.80 %
1100-11300-511120 Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511130 Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511140 Overtime Wages	546.00	546.00	412.77	1,958.42	-1,412.42	-258.68 %
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	45,968.00	45,968.00	0.00	0.00	45,968.00	100.00 %
1100-11300-511310 Longevity Pay	5,085.00	5,085.00	0.00	5,085.00	0.00	0.00 %
1100-11300-511330 Car Allowance	6,000.00	6,000.00	346.17	3,000.14	2,999.86	50.00 %
1100-11300-511340 Language Incentive	450.00	450.00	51.93	450.06	-0.06	-0.01 %
1100-11300-511391 Health Insurance Deductible	4,832.00	4,832.00	0.00	3,500.00	1,332.00	27.57 %
1100-11300-511410 FICA/Social Security	24,941.00	24,941.00	2,720.97	23,922.39	1,018.61	4.08 %
1100-11300-511420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-511430 State Unemployment Taxes	36.50	36.50	0.00	31.52	4.98	13.64 %
1100-11300-511440 Retirement - TMRS	42,937.00	42,937.00	4,827.28	42,051.95	885.05	2.06 %
1100-11300-511510 Health Insurance	36,263.00	36,263.00	3,713.90	29,462.40	6,800.60	18.75 %
1100-11300-511520 Dental Insurance	1,872.00	1,872.00	176.43	1,458.13	413.87	22.11 %
1100-11300-511530 Life Insurance	432.00	432.00	47.26	473.48	-41.48	-9.60 %
1100-11300-511540 ST/LT Disability Insurance	2,113.00	2,113.00	211.44	1,636.98	476.02	22.53 %
1100-11300-511560 Vision Insurance	404.50	404.50	28.74	229.94	174.56	43.15 %
1100-11300-511570 AD&D	48.00	48.00	5.27	42.14	5.86	12.21 %
Category: 51 - Personnel Services Total:	435,674.00	435,674.00	48,384.96	424,000.08	11,673.92	2.68%
Category: 52 - Contractual Services						
1100-11300-511730 Travel - Training & Conferences	5,800.00	5,800.00	0.00	6,035.00	-235.00	-4.05 %
1100-11300-511750 Mileage - Reimbursement	2,000.00	2,000.00	0.00	682.28	1,317.72	65.89 %
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	25.56	1,599.34	-299.34	-23.03 %
1100-11300-511840 Subscription and Books	200.00	200.00	0.00	122.78	77.22	38.61 %
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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11300-531240	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-541750	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-541770	0.00	0.00	0.00	30.00	-30.00	0.00 %
1100-11300-551110	2,000.00	2,000.00	1,122.50	11,260.00	-9,260.00	-463.00 %
1100-11300-551150	10,000.00	10,000.00	2,695.40	20,706.46	-10,706.46	-107.06 %
1100-11300-551170	200,000.00	200,000.00	0.00	654.50	199,345.50	99.67 %
1100-11300-552250	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-552410	0.00	0.00	34.21	1,183.00	-1,183.00	0.00 %
1100-11300-552420	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-552430	12,000.00	12,000.00	493.00	17,139.51	-5,139.51	-42.83 %
1100-11300-552450	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-552460	7,000.00	7,000.00	783.97	5,719.65	1,280.35	18.29 %
1100-11300-553221	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-553250	7,000.00	7,000.00	0.00	7,397.00	-397.00	-5.67 %
1100-11300-553280	65,000.00	65,000.00	8,199.05	59,793.32	5,206.68	8.01 %
1100-11300-553290	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-553310	28,265.00	28,265.00	3,591.02	35,692.36	-7,427.36	-26.28 %
1100-11300-553320	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-556080	9,471.00	9,471.00	2,095.87	23,367.59	-13,896.59	-146.73 %
1100-11300-556170	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-556240	4,500.00	4,500.00	18,973.60	18,973.60	-14,473.60	-321.64 %
1100-11300-556280	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-556361	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-556400	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	354,536.00	354,536.00	38,014.18	210,356.39	144,179.61	40.67%
Category: 53 - Commodities						
1100-11300-521000	250.00	250.00	226.48	226.48	23.52	9.41 %
1100-11300-521110	250.00	250.00	0.00	808.21	-558.21	-223.28 %
1100-11300-521170	0.00	0.00	5.01	64.29	-64.29	0.00 %
1100-11300-521410	25,000.00	25,000.00	5,710.13	23,692.54	1,307.46	5.23 %
1100-11300-521720	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-521730	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-521740	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-522110	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-522120	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-522140	1,250.00	1,250.00	2,083.79	2,083.79	-833.79	-66.70 %
1100-11300-522150	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11300-522190	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	26,750.00	26,750.00	8,025.41	26,875.31	-125.31	-0.47%
Category: 54 - Capital Outlay						
1100-11300-571180	0.00	0.00	0.00	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:	816,960.00	816,960.00	94,424.55	661,231.78	155,728.22	19.06%
Department: 11400 - Special Events						
Category: 51 - Personnel Services						
1100-11400-511110	52,624.00	52,624.00	8,640.00	69,120.00	-16,496.00	-31.35 %
1100-11400-511140	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511210	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511220	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511270	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511280	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
1100-11400-511310	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511340	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511391	1,208.00	1,208.00	0.00	1,000.00	208.00	17.22 %
1100-11400-511410	4,821.00	4,821.00	660.96	5,272.38	-451.38	-9.36 %
1100-11400-511420	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-511430	9.00	9.00	0.00	18.00	-9.00	-100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11400-511440	Retirement - TMRS	8,300.00	8,300.00	1,137.90	9,066.32	-766.32	-9.23 %
1100-11400-511510	Health Insurance	9,066.00	9,066.00	1,061.10	8,252.49	813.51	8.97 %
1100-11400-511520	Dental Insurance	468.00	468.00	43.49	333.41	134.59	28.76 %
1100-11400-511530	Life Insurance	108.00	108.00	13.50	103.50	4.50	4.17 %
1100-11400-511540	ST/LT Disability Insurance	408.00	408.00	57.75	442.75	-34.75	-8.52 %
1100-11400-511560	Vision Insurance	101.00	101.00	11.49	88.09	12.91	12.78 %
1100-11400-511570	AD&D	12.00	12.00	1.50	11.50	0.50	4.17 %
Category: 51 - Personnel Services Total:		87,525.00	87,525.00	11,627.69	93,708.44	-6,183.44	-7.06%
Category: 52 - Contractual Services							
1100-11400-511730	Travel - Training & Conferences	5,250.00	5,250.00	598.00	4,446.08	803.92	15.31 %
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	2,300.24	-1,500.24	-187.53 %
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	529.78	2,879.78	-879.78	-43.99 %
1100-11400-551110	Legal Services	0.00	0.00	0.00	332.50	-332.50	0.00 %
1100-11400-552220	Credit Card Fees	0.00	0.00	415.84	1,639.67	-1,639.67	0.00 %
1100-11400-552410	Outside Printing	1,000.00	1,000.00	0.00	2.99	997.01	99.70 %
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	21,907.84	-11,907.84	-119.08 %
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	1,543.62	33,509.10	-14,459.10	-75.90%
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	159.06	-159.06	0.00 %
1100-11400-521190	Awards, Plaques & Recognition Sup	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521200	ShopKyle	3,500.00	3,500.00	217.97	2,733.82	766.18	21.89 %
1100-11400-521415	Ribbon Cutting/Groundbreaking Ev	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521440	TexTravaganza	130,000.00	130,000.00	5,435.65	239,786.99	-109,786.99	-84.45 %
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	60,000.00	60,000.00	112.94	47,280.84	12,719.16	21.20 %
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	184,000.00	184,000.00	117,244.12	251,348.21	-67,348.21	-36.60 %
1100-11400-521591	Kyle Fajita Festival	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11400-521730	Food/Meals	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
1100-11400-521740	Miscellaneous Supplies	3,500.00	3,500.00	147.46	1,850.37	1,649.63	47.13 %
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	1,434.98	-1,434.98	0.00 %
Category: 53 - Commodities Total:		384,500.00	384,500.00	123,158.14	544,594.27	-160,094.27	-41.64%
Department: 11400 - Special Events Total:		491,075.00	491,075.00	136,329.45	671,811.81	-180,736.81	-36.80%
Department: 11500 - Information Technology							
Category: 51 - Personnel Services							
1100-11500-511110	Regular Full Time Wages	403,687.00	403,687.00	60,853.78	360,506.69	43,180.31	10.70 %
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	456.87	3,239.80	6,760.20	67.60 %
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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
1100-11500-511280	Merit Increase	64,813.00	64,813.00	0.00	0.00	64,813.00	100.00 %
1100-11500-511310	Longevity Pay	5,655.00	5,655.00	0.00	3,210.00	2,445.00	43.24 %
1100-11500-511330	Car Allowance	6,000.00	6,000.00	692.31	5,769.25	230.75	3.85 %
1100-11500-511391	Health Insurance Deductible	7,248.00	7,248.00	0.00	5,750.00	1,498.00	20.67 %
1100-11500-511410	FICA/Social Security	37,960.00	37,960.00	4,671.39	28,222.31	9,737.69	25.65 %
1100-11500-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-511430	State Unemployment Taxes	54.00	54.00	4.97	62.99	-8.99	-16.65 %
1100-11500-511440	Retirement - TMRS	64,169.00	64,169.00	8,165.79	48,888.13	15,280.87	23.81 %
1100-11500-511510	Health Insurance	54,395.00	54,395.00	6,366.62	37,883.52	16,511.48	30.35 %
1100-11500-511520	Dental Insurance	2,808.00	2,808.00	309.33	1,919.60	888.40	31.64 %
1100-11500-511530	Life Insurance	648.00	648.00	81.00	483.78	164.22	25.34 %
1100-11500-511540	ST/LT Disability Insurance	2,999.00	2,999.00	363.27	2,107.15	891.85	29.74 %
1100-11500-511560	Vision Insurance	607.00	607.00	68.94	398.32	208.68	34.38 %
1100-11500-511570	AD&D	72.00	72.00	9.00	53.50	18.50	25.69 %
Category: 51 - Personnel Services Total:		661,115.00	661,115.00	82,043.27	498,495.04	162,619.96	24.60%
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	10,500.00	10,500.00	0.00	5,710.42	4,789.58	45.62 %
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	0.00	275.00	-75.00	-37.50 %
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 %
1100-11500-531240	Cell Phones/Wireless Data Services	55,500.00	55,500.00	7,705.45	78,902.13	-23,402.13	-42.17 %
1100-11500-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11500-541300	Lease Payments - Motor Vehicles	6,500.00	6,500.00	470.14	6,303.98	196.02	3.02 %
1100-11500-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	7.00	33.00	2,467.00	98.68 %
1100-11500-541540	Other Equip Maint/Repair	2,500.00	2,500.00	0.00	594.14	1,905.86	76.23 %
1100-11500-541710	Office Equipment Maint/Repair	1,800.00	1,800.00	0.00	17.96	1,782.04	99.00 %
1100-11500-541720	Computer Equip Maint/Repair	7,000.00	7,000.00	0.00	1,324.30	5,675.70	81.08 %
1100-11500-541730	Communication Equip Repair	4,700.00	4,700.00	0.00	2,149.08	2,550.92	54.27 %
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	352,000.00	352,000.00	37,678.32	324,539.87	27,460.13	7.80 %
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	0.00	0.00	0.00 %
1100-11500-553350	IT Consulting Services	8,700.00	8,700.00	0.00	7,693.75	1,006.25	11.57 %
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:		452,100.00	452,100.00	45,860.91	427,543.63	24,556.37	5.43%
Category: 53 - Commodities							
1100-11500-521000	Uniforms (Buy)	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-11500-521110	General Office Supplies	1,000.00	1,000.00	0.00	1,182.79	-182.79	-18.28 %
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	48.92	-48.92	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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11500-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00 %
1100-11500-522110	Office Furniture (<\$5K)	2,000.00	2,000.00	0.00	822.47	1,177.53 58.88 %
1100-11500-522120	Communication Equipment	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 %
1100-11500-522140	Computer Hardware	73,500.00	73,500.00	9,127.61	77,240.91	-3,740.91 -5.09 %
1100-11500-522150	Computer Software	14,500.00	14,500.00	128.83	8,417.91	6,082.09 41.95 %
1100-11500-522170	Instruments/Apparatus	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 %
1100-11500-522190	Other Office Equipment	0.00	0.00	0.00	288.79	-288.79 0.00 %
1100-11500-522360	Fuel	600.00	600.00	0.00	218.29	381.71 63.62 %
Category: 53 - Commodities Total:		92,600.00	92,600.00	9,256.44	88,220.08	4,379.92 4.73%
Category: 54 - Capital Outlay						
1100-11500-571110	Office Furniture (>\$5K)	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 %
1100-11500-571140	Computer Equipment	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 %
1100-11500-571230	Motor Vehicles	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 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00 0.00%
Department: 11500 - Information Technology Total:		1,205,815.00	1,205,815.00	137,160.62	1,014,258.75	191,556.25 15.89%
Department: 11610 - Communications						
Category: 51 - Personnel Services						
1100-11610-511110	Regular Full Time Wages	236,177.00	236,177.00	37,095.94	297,059.10	-60,882.10 -25.78 %
1100-11610-511130	Temporary/Seasonal Wages	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
1100-11610-511140	Overtime Wages	0.00	0.00	1,804.24	9,036.30	-9,036.30 0.00 %
1100-11610-511210	Vacation Leave	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 %
1100-11610-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00 %
1100-11610-511280	Merit Increase	46,675.00	46,675.00	0.00	0.00	46,675.00 100.00 %
1100-11610-511310	Longevity Pay	1,680.00	1,680.00	0.00	1,185.00	495.00 29.46 %
1100-11610-511330	Car Allowance	6,000.00	6,000.00	692.31	6,000.02	-0.02 0.00 %
1100-11610-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00 %
1100-11610-511391	Health Insurance Deductible	4,832.00	4,832.00	0.00	4,000.00	832.00 17.22 %
1100-11610-511410	FICA/Social Security	22,595.00	22,595.00	3,026.29	23,706.66	-1,111.66 -4.92 %
1100-11610-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00 %
1100-11610-511430	State Unemployment Taxes	36.00	36.00	0.00	44.97	-8.97 -24.92 %
1100-11610-511440	Retirement - TMRS	38,899.00	38,899.00	5,214.34	41,041.23	-2,142.23 -5.51 %
1100-11610-511510	Health Insurance	36,263.00	36,263.00	4,244.40	34,904.50	1,358.50 3.75 %
1100-11610-511520	Dental Insurance	1,872.00	1,872.00	212.66	1,692.86	179.14 9.57 %
1100-11610-511530	Life Insurance	432.00	432.00	54.00	436.50	-4.50 -1.04 %
1100-11610-511540	ST/LT Disability Insurance	1,914.00	1,914.00	227.97	1,779.07	134.93 7.05 %
1100-11610-511560	Vision Insurance	404.00	404.00	45.96	348.53	55.47 13.73 %
1100-11610-511570	AD&D	48.00	48.00	6.00	48.50	-0.50 -1.04 %
1100-11610-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		405,327.00	405,327.00	52,624.11	421,283.24	-15,956.24 -3.94%
Category: 52 - Contractual Services						
1100-11610-511730	Travel - Training & Conferences	9,654.00	9,654.00	0.00	1,199.60	8,454.40 87.57 %
1100-11610-511750	Mileage - Reimbursement	2,874.00	2,874.00	18.34	430.26	2,443.74 85.03 %
1100-11610-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00 %
1100-11610-511830	Memberships and Dues	1,090.00	1,090.00	0.00	430.38	659.62 60.52 %
1100-11610-511840	Subscription and Books	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 %
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 %
1100-11610-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00 %
1100-11610-551110	Legal Services	3,267.00	3,267.00	227.50	2,240.00	1,027.00 31.44 %
1100-11610-552410	Outside Printing	27,110.00	27,110.00	224.23	10,868.58	16,241.42 59.91 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11610-552420	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-11610-552430	10,372.00	10,372.00	24.59	9,857.33	514.67	4.96 %
1100-11610-552440	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-553310	27,889.00	27,889.00	1,127.43	27,526.90	362.10	1.30 %
1100-11610-556190	3,800.00	3,800.00	85.00	576.73	3,223.27	84.82 %
1100-11610-556361	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-556400	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-556410	18,000.00	18,000.00	1,500.00	18,000.00	0.00	0.00 %
1100-11610-556470	10,000.00	10,000.00	1,356.00	4,567.82	5,432.18	54.32 %
1100-11610-556474	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: 52 - Contractual Services Total:	172,656.00	172,656.00	4,563.09	75,697.60	96,958.40	56.16%
Category: 53 - Commodities						
1100-11610-521000	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-11610-521110	6,350.00	3,750.00	2,105.42	2,777.80	972.20	25.93 %
1100-11610-521170	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-521190	850.00	850.00	483.98	1,116.54	-266.54	-31.36 %
1100-11610-521416	0.00	2,600.00	0.00	0.00	2,600.00	100.00 %
1100-11610-521680	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-521710	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-521720	115.00	115.00	0.00	181.89	-66.89	-58.17 %
1100-11610-521730	200.00	200.00	83.03	176.69	23.31	11.66 %
1100-11610-521740	200.00	200.00	0.00	201.12	-1.12	-0.56 %
1100-11610-522110	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-522120	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-522130	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11610-522140	1,400.00	1,400.00	0.00	2,099.91	-699.91	-49.99 %
Category: 53 - Commodities Total:	9,615.00	9,615.00	2,672.43	6,553.95	3,061.05	31.84%
Department: 11610 - Communications Total:	587,598.00	587,598.00	59,859.63	503,534.79	84,063.21	14.31%
Department: 11700 - Building Inspection						
Category: 51 - Personnel Services						
1100-11700-511110	418,122.00	418,122.00	35,035.62	268,961.82	149,160.18	35.67 %
1100-11700-511120	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511130	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
1100-11700-511140	12,500.00	12,500.00	4,179.90	16,651.03	-4,151.03	-33.21 %
1100-11700-511210	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511220	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511270	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511280	74,135.00	74,135.00	0.00	0.00	74,135.00	100.00 %
1100-11700-511310	5,355.00	5,355.00	0.00	5,085.00	270.00	5.04 %
1100-11700-511330	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
1100-11700-511340	900.00	900.00	242.34	1,384.80	-484.80	-53.87 %
1100-11700-511391	9,664.00	9,664.00	333.33	4,333.33	5,330.67	55.16 %
1100-11700-511410	42,111.00	42,111.00	2,930.65	21,634.24	20,476.76	48.63 %
1100-11700-511420	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511430	72.00	72.00	5.60	65.04	6.96	9.67 %
1100-11700-511440	72,496.00	72,496.00	5,196.61	38,166.14	34,329.86	47.35 %
1100-11700-511510	72,526.00	72,526.00	5,870.76	37,527.62	34,998.38	48.26 %
1100-11700-511520	3,744.00	3,744.00	281.92	1,775.92	1,968.08	52.57 %
1100-11700-511530	864.00	864.00	76.50	468.00	396.00	45.83 %
1100-11700-511540	3,324.00	3,324.00	257.77	1,525.63	1,798.37	54.10 %
1100-11700-511560	809.00	809.00	65.11	413.64	395.36	48.87 %
1100-11700-511570	96.00	96.00	8.50	52.00	44.00	45.83 %
1100-11700-511580	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:	747,718.00	747,718.00	54,484.61	398,044.21	349,673.79	46.77%
Category: 52 - Contractual Services						
1100-11700-511710	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11700-511720	0.00	0.00	0.00	590.70	-590.70	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11700-511730	Travel - Training & Conferences	500.00	500.00	0.00	1,127.80	-627.80 -125.56 %
1100-11700-511750	Mileage - Reimbursement	100.00	100.00	386.32	460.74	-360.74 -360.74 %
1100-11700-511830	Memberships and Dues	1,000.00	1,000.00	0.00	365.00	635.00 63.50 %
1100-11700-511840	Subscription and Books	4,500.00	4,500.00	363.90	363.90	4,136.10 91.91 %
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	1,043.01	12,361.12	13,638.88 52.46 %
1100-11700-541310	Motor Vehicle Repair/Maint	3,000.00	3,000.00	83.19	110.69	2,889.31 96.31 %
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	671.88	5,030.38	1,469.62 22.61 %
1100-11700-541770	Rental - Storage	3,650.00	3,650.00	0.00	3,329.50	320.50 8.78 %
1100-11700-551110	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
1100-11700-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11700-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11700-552220	Credit Card Fees	350,000.00	350,000.00	0.00	377,090.11	-27,090.11 -7.74 %
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	298.36	801.64 72.88 %
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 %
1100-11700-553280	Testing/Certification	7,000.00	7,000.00	2,404.00	4,429.52	2,570.48 36.72 %
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	43,558.07	43,558.07	0.00	16,627.24	26,930.83 61.83 %
1100-11700-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11700-556090	Services - Inspections (Contract)	1,300,000.00	1,300,000.00	311,265.75	2,193,940.75	-893,940.75 -68.76 %
1100-11700-556091	Services - Plan Reviews (Contract)	700,000.00	700,000.00	65,103.00	554,571.45	145,428.55 20.78 %
1100-11700-556280	Services - Employee Recruitment	0.00	0.00	10,600.00	26,500.00	-26,500.00 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)	275,000.00	275,000.00	88,119.20	226,226.23	48,773.77 17.74 %
1100-11700-556710	Permit Fee Waiver for Small Busine	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 52 - Contractual Services Total:		2,722,908.07	2,722,908.07	480,040.25	3,423,423.49	-700,515.42 -25.73%
Category: 53 - Commodities						
1100-11700-521000	Uniforms (Buy)	2,300.00	2,300.00	477.39	2,020.68	279.32 12.14 %
1100-11700-521110	General Office Supplies	2,500.00	2,500.00	364.58	1,839.04	660.96 26.44 %
1100-11700-521170	Postage	100.00	100.00	0.00	0.57	99.43 99.43 %
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	80.27	119.73 59.87 %
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	500.00	500.00	0.00	281.06	218.94 43.79 %
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	5,049.84	5,049.84	-5,049.84 0.00 %
1100-11700-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-11700-522140	Computer Hardware	6,600.00	6,600.00	2,384.35	4,453.50	2,146.50 32.52 %
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	197.22	2,129.44	4,370.56 67.24 %
Category: 53 - Commodities Total:		18,700.00	18,700.00	8,473.38	15,854.40	2,845.60 15.22%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay							
1100-11700-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
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:		3,489,326.07	3,489,326.07	542,998.24	3,837,322.10	-347,996.03	-9.97%
Department: 11800 - Planning							
Category: 51 - Personnel Services							
1100-11800-511110	Regular Full Time Wages	447,791.00	447,791.00	60,228.54	497,458.89	-49,667.89	-11.09 %
1100-11800-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-511140	Overtime Wages	0.00	0.00	3,250.32	21,985.20	-21,985.20	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	88,496.00	88,496.00	0.00	0.00	88,496.00	100.00 %
1100-11800-511310	Longevity Pay	6,675.00	6,675.00	0.00	6,675.00	0.00	0.00 %
1100-11800-511330	Car Allowance	6,000.00	6,000.00	692.31	6,000.02	-0.02	0.00 %
1100-11800-511391	Health Insurance Deductible	7,248.00	7,248.00	0.00	6,000.00	1,248.00	17.22 %
1100-11800-511410	FICA/Social Security	42,550.00	42,550.00	4,762.49	39,737.72	2,812.28	6.61 %
1100-11800-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-511430	State Unemployment Taxes	54.00	54.00	0.00	54.01	-0.01	-0.02 %
1100-11800-511440	Retirement - TMRS	73,253.00	73,253.00	8,451.32	69,724.35	3,528.65	4.82 %
1100-11800-511510	Health Insurance	54,395.00	54,395.00	6,366.61	50,646.50	3,748.50	6.89 %
1100-11800-511520	Dental Insurance	2,808.00	2,808.00	299.64	2,458.54	349.46	12.45 %
1100-11800-511530	Life Insurance	648.00	648.00	81.00	634.50	13.50	2.08 %
1100-11800-511540	ST/LT Disability Insurance	3,604.00	3,604.00	390.45	2,971.06	632.94	17.56 %
1100-11800-511560	Vision Insurance	607.00	607.00	68.94	555.35	51.65	8.51 %
1100-11800-511570	AD&D	72.00	72.00	9.00	70.50	1.50	2.08 %
	Category: 51 - Personnel Services Total:	734,201.00	734,201.00	84,600.62	704,971.64	29,229.36	3.98%
Category: 52 - Contractual Services							
1100-11800-511710	Travel - City Business	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-11800-511711	Travel - P & Z Commission	21,000.00	21,000.00	450.00	6,747.94	14,252.06	67.87 %
1100-11800-511730	Travel - Training & Conferences	12,000.00	12,000.00	1,467.49	12,407.85	-407.85	-3.40 %
1100-11800-511750	Mileage - Reimbursement	1,000.00	1,000.00	94.32	582.50	417.50	41.75 %
1100-11800-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-511830	Memberships and Dues	1,500.00	1,500.00	0.00	1,103.00	397.00	26.47 %
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	0.00	0.00	0.00 %
1100-11800-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	167.75	32.25	16.13 %
1100-11800-551110	Legal Services	30,000.00	30,000.00	38,082.50	65,491.75	-35,491.75	-118.31 %
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	195.00	310.00	490.00	61.25 %
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	150.70	857.20	-857.20	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	8,000.00	8,000.00	522.00	6,033.50	1,966.50	24.58 %
1100-11800-553210	Consulting Services - Planning	300,000.00	408,515.00	33,000.00	292,600.00	115,915.00	28.37 %
1100-11800-553211	CDBG Program	0.00	46,485.00	3,130.00	11,075.00	35,410.00	76.18 %
1100-11800-553260	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-553290	Other Contract Services	30,000.00	30,000.00	120.70	120.70	29,879.30	99.60 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11800-553310	IT Software/System Fees	25,540.07	25,540.07	1,668.68	33,773.81	-8,233.74	-32.24 %
1100-11800-556090	Services - Inspections/Reviews	10,000.00	10,000.00	1,800.00	11,600.00	-1,600.00	-16.00 %
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:		442,440.07	597,440.07	80,681.39	442,871.00	154,569.07	25.87%
Category: 53 - Commodities							
1100-11800-521000	Uniforms (Buy)	400.00	400.00	0.00	0.00	400.00	100.00 %
1100-11800-521110	General Office Supplies	1,000.00	1,000.00	0.00	1,273.73	-273.73	-27.37 %
1100-11800-521170	Postage	3,000.00	3,000.00	0.00	51.88	2,948.12	98.27 %
1100-11800-521280	Signs, Graphics & Banners	5,500.00	5,500.00	895.30	4,252.80	1,247.20	22.68 %
1100-11800-521410	City Sponsored Event Supplies	400.00	400.00	0.00	197.02	202.98	50.75 %
1100-11800-521730	Food/Meals	2,000.00	2,000.00	73.20	1,750.27	249.73	12.49 %
1100-11800-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11800-522110	Office Furniture (<\$5K)	3,000.00	3,000.00	604.19	604.19	2,395.81	79.86 %
1100-11800-522140	Computer Hardware	3,500.00	3,500.00	1,886.80	1,886.80	1,613.20	46.09 %
Category: 53 - Commodities Total:		18,800.00	18,800.00	3,459.49	10,016.69	8,783.31	46.72%
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 %
1100-11800-571250	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: 11800 - Planning Total:		1,195,441.07	1,350,441.07	168,741.50	1,157,859.33	192,581.74	14.26%
Department: 11900 - Economic Development							
Category: 51 - Personnel Services							
1100-11900-511110	Regular Full Time Wages	229,756.00	229,756.00	26,981.35	174,068.95	55,687.05	24.24 %
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	957.52	2,777.78	-2,777.78	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	45,406.00	45,406.00	0.00	0.00	45,406.00	100.00 %
1100-11900-511310	Longevity Pay	5,760.00	5,760.00	0.00	2,670.00	3,090.00	53.65 %
1100-11900-511330	Car Allowance	6,000.00	6,000.00	692.31	5,769.25	230.75	3.85 %
1100-11900-511340	Language Incentive	900.00	900.00	103.86	900.12	-0.12	-0.01 %
1100-11900-511391	Health Insurance Deductible	3,624.00	3,624.00	0.00	2,000.00	1,624.00	44.81 %
1100-11900-511410	FICA/Social Security	22,296.00	22,296.00	2,096.18	13,556.59	8,739.41	39.20 %
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	17.99	9.01	33.37 %
1100-11900-511440	Retirement - TMRS	38,384.00	38,384.00	3,784.41	24,389.58	13,994.42	36.46 %
1100-11900-511510	Health Insurance	27,197.00	27,197.00	3,183.32	17,987.86	9,209.14	33.86 %
1100-11900-511520	Dental Insurance	1,404.00	1,404.00	149.81	801.92	602.08	42.88 %
1100-11900-511530	Life Insurance	324.00	324.00	40.50	229.50	94.50	29.17 %
1100-11900-511540	ST/LT Disability Insurance	1,889.00	1,889.00	161.01	964.46	924.54	48.94 %
1100-11900-511560	Vision Insurance	303.00	303.00	34.47	195.33	107.67	35.53 %
1100-11900-511570	AD&D	36.00	36.00	4.50	25.50	10.50	29.17 %
Category: 51 - Personnel Services Total:		383,306.00	383,306.00	38,189.24	246,354.83	136,951.17	35.73%
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	1,348.56	6,466.43	18,733.57	74.34 %
1100-11900-511750	Mileage - Reimbursement	2,000.00	2,000.00	543.65	1,400.82	599.18	29.96 %
1100-11900-511760	Travel - Tolls & Parking	0.00	0.00	18.00	18.00	-18.00	0.00 %
1100-11900-511830	Memberships and Dues	15,825.00	15,825.00	550.00	18,155.00	-2,330.00	-14.72 %
1100-11900-511840	Subscription and Books	400.00	400.00	25.98	157.89	242.11	60.53 %
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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
1100-11900-551110	Legal Services	5,000.00	5,000.00	4,267.50	12,151.25	-7,151.25	-143.03 %
1100-11900-552410	Outside Printing	1,000.00	1,000.00	0.00	767.50	232.50	23.25 %
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	619.87	11,121.55	8,878.45	44.39 %
1100-11900-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-553220	Consulting Services - Economic Dev	225,000.00	225,000.00	43,500.00	53,475.00	171,525.00	76.23 %
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	3,205.74	7,205.74	10,144.26	58.47 %
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 %
1100-11900-581131	Small Business Support (Kyle Cash)	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:		311,775.00	311,775.00	54,079.30	110,919.18	200,855.82	64.42%
Category: 53 - Commodities							
1100-11900-521000	Uniforms (Buy)	650.00	650.00	407.60	407.60	242.40	37.29 %
1100-11900-521110	General Office Supplies	800.00	800.00	517.84	1,148.80	-348.80	-43.60 %
1100-11900-521170	Postage	500.00	500.00	0.00	113.53	386.47	77.29 %
1100-11900-521410	City Sponsored Event Supplies	10,000.00	10,000.00	793.05	2,663.47	7,336.53	73.37 %
1100-11900-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-521730	Food/Meals	2,150.00	2,150.00	117.77	1,820.71	329.29	15.32 %
1100-11900-521740	Miscellaneous Supplies	200.00	200.00	79.94	260.07	-60.07	-30.04 %
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	204.71	5,177.74	-5,177.74	0.00 %
1100-11900-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-522190	Other Office Equipment	0.00	0.00	225.99	2,300.95	-2,300.95	0.00 %
Category: 53 - Commodities Total:		14,600.00	14,600.00	2,346.90	13,892.87	707.13	4.84%
Department: 11900 - Economic Development Total:		709,681.00	709,681.00	94,615.44	371,166.88	338,514.12	47.70%
Department: 12100 - Finance - Financial Services							
Category: 51 - Personnel Services							
1100-12100-511110	Regular Full Time Wages	591,402.25	591,402.25	70,008.99	605,682.99	-14,280.74	-2.41 %
1100-12100-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511140	Overtime Wages	3,000.00	3,000.00	2,290.12	11,054.35	-8,054.35	-268.48 %
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	92,004.00	92,004.00	0.00	0.00	92,004.00	100.00 %
1100-12100-511310	Longevity Pay	9,608.00	9,608.00	0.00	9,607.50	0.50	0.01 %
1100-12100-511330	Car Allowance	3,000.00	3,000.00	346.17	3,000.14	-0.14	0.00 %
1100-12100-511340	Language Incentive	1,800.00	1,800.00	207.72	1,800.24	-0.24	-0.01 %
1100-12100-511391	Health Insurance Deductible	10,570.00	10,570.00	0.00	6,500.01	4,069.99	38.51 %
1100-12100-511410	FICA/Social Security	54,212.75	54,212.75	5,379.67	46,139.51	8,073.24	14.89 %
1100-12100-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511430	State Unemployment Taxes	79.25	79.25	0.00	58.55	20.70	26.12 %
1100-12100-511440	Retirement - TMRS	93,519.25	93,519.25	9,594.78	82,637.19	10,882.06	11.64 %
1100-12100-511510	Health Insurance	79,325.50	79,325.50	5,836.10	46,380.20	32,945.30	41.53 %
1100-12100-511520	Dental Insurance	4,095.00	4,095.00	335.92	2,711.67	1,383.33	33.78 %
1100-12100-511530	Life Insurance	945.00	945.00	87.78	741.41	203.59	21.54 %
1100-12100-511540	ST/LT Disability Insurance	4,519.00	4,519.00	421.62	3,286.21	1,232.79	27.28 %
1100-12100-511560	Vision Insurance	884.25	884.25	74.70	597.61	286.64	32.42 %
1100-12100-511570	AD&D	99.00	99.00	9.78	78.15	20.85	21.06 %
1100-12100-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		949,063.25	949,063.25	94,593.35	820,275.73	128,787.52	13.57%
Category: 52 - Contractual Services							
1100-12100-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-12100-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00 %
1100-12100-511730	Travel - Training & Conferences	4,625.00	4,625.00	0.00	8,605.90	-3,980.90 -86.07 %
1100-12100-511750	Mileage - Reimbursement	1,000.00	1,000.00	0.00	72.71	927.29 92.73 %
1100-12100-511830	Memberships and Dues	1,500.00	1,500.00	230.80	1,703.45	-203.45 -13.56 %
1100-12100-511840	Subscription and Books	250.00	250.00	15.80	167.00	83.00 33.20 %
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 %
1100-12100-541300	Lease Payments - Motor Vehicles	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	313.00	-313.00 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	146.83	2,631.68	868.32 24.81 %
1100-12100-541770	Rental - Storage	1,000.00	1,000.00	0.00	1,218.50	-218.50 -21.85 %
1100-12100-551110	Legal Services	5,000.00	5,000.00	927.50	3,010.00	1,990.00 39.80 %
1100-12100-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-12100-551140	Audit Services	102,000.00	102,000.00	13,300.00	100,030.74	1,969.26 1.93 %
1100-12100-551170	Other Professional Services	46,000.00	46,000.00	0.00	3,610.00	42,390.00 92.15 %
1100-12100-552120	Appraisal Service - CAD	166,664.00	166,664.00	43,943.21	175,772.84	-9,108.84 -5.47 %
1100-12100-552130	Tax Collection Services	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
1100-12100-552210	Bank Charges/Paying Agent Fees	185,000.00	185,000.00	50.00	39,003.73	145,996.27 78.92 %
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	251.51	-251.51 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	4,000.00	4,000.00	800.00	3,035.00	965.00 24.13 %
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	1,018.11	-418.11 -69.69 %
1100-12100-552420	Delivery/Courier Service	0.00	0.00	0.00	8.24	-8.24 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	662.25	2,704.25	-2,704.25 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	1,397.52	1,383.02	1,916.98 58.09 %
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	220,200.00	220,200.00	0.00	130,647.01	89,552.99 40.67 %
1100-12100-553330	IT Online Services	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-12100-556010	Services -Accounting/Financial	60,000.00	60,000.00	9,875.00	33,375.00	26,625.00 44.38 %
1100-12100-556150	Services - Security	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-12100-556361	COVID-19	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 52 - Contractual Services Total:		808,139.00	808,139.00	71,348.91	508,561.69	299,577.31 37.07%
Category: 53 - Commodities						
1100-12100-521000	Uniforms (Buy)	1,050.00	1,050.00	467.67	467.67	582.33 55.46 %
1100-12100-521110	General Office Supplies	12,075.00	12,075.00	1,862.57	10,468.85	1,606.15 13.30 %
1100-12100-521170	Postage	2,000.00	2,000.00	1,076.79	1,444.38	555.62 27.78 %
1100-12100-521410	City Sponsored Event Supplies	5,000.00	5,000.00	318.10	2,450.30	2,549.70 50.99 %
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	0.00	900.71	-900.71 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)	5,000.00	5,000.00	4,802.36	4,802.36	197.64 3.95 %
1100-12100-522140	Computer Hardware	4,500.00	4,500.00	0.00	2,273.24	2,226.76 49.48 %
1100-12100-522150	Computer Software	0.00	0.00	0.00	650.00	-650.00 0.00 %
1100-12100-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-12100-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 53 - Commodities Total:		29,625.00	29,625.00	8,527.49	23,457.51	6,167.49 20.82%
Category: 54 - Capital Outlay						
1100-12100-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00 0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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:	1,786,827.25	1,786,827.25	174,469.75	1,352,294.93	434,532.32	24.32%
	Department: 12500 - Finance - Municipal Court						
	Category: 51 - Personnel Services						
1100-12500-511110	Regular Full Time Wages	194,793.00	194,793.00	27,875.28	241,805.53	-47,012.53	-24.13 %
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	466.72	3,567.56	-567.56	-18.92 %
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	38,497.00	38,497.00	0.00	0.00	38,497.00	100.00 %
1100-12500-511310	Longevity Pay	4,515.00	4,515.00	0.00	4,515.00	0.00	0.00 %
1100-12500-511340	Language Incentive	3,600.00	3,600.00	415.44	3,600.48	-0.48	-0.01 %
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	4,832.00	4,832.00	0.00	4,000.00	832.00	17.22 %
1100-12500-511410	FICA/Social Security	19,067.00	19,067.00	2,070.39	18,454.54	612.46	3.21 %
1100-12500-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511430	State Unemployment Taxes	36.00	36.00	0.00	36.00	0.00	0.00 %
1100-12500-511440	Retirement - TMRS	32,824.00	32,824.00	3,787.35	33,185.96	-361.96	-1.10 %
1100-12500-511510	Health Insurance	36,263.00	36,263.00	4,244.40	34,350.46	1,912.54	5.27 %
1100-12500-511520	Dental Insurance	1,872.00	1,872.00	193.30	1,589.71	282.29	15.08 %
1100-12500-511530	Life Insurance	432.00	432.00	48.60	479.70	-47.70	-11.04 %
1100-12500-511540	ST/LT Disability Insurance	1,596.00	1,596.00	185.82	1,449.17	146.83	9.20 %
1100-12500-511560	Vision Insurance	404.00	404.00	45.96	383.00	21.00	5.20 %
1100-12500-511570	AD&D	48.00	48.00	5.40	43.80	4.20	8.75 %
	Category: 51 - Personnel Services Total:	341,779.00	341,779.00	39,338.66	347,460.91	-5,681.91	-1.66%
	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	637.09	862.91	57.53 %
1100-12500-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-511830	Memberships and Dues	0.00	0.00	0.00	33.00	-33.00	0.00 %
1100-12500-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-541770	Rental - Storage	500.00	500.00	0.00	170.00	330.00	66.00 %
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	0.00 %
1100-12500-552140	Jury Selection Service Pay	150.00	150.00	0.00	24.00	126.00	84.00 %
1100-12500-552170	Uncollectible Court Fines	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-552220	Credit Card Fees	25,000.00	25,000.00	0.00	19,773.33	5,226.67	20.91 %
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	0.00 %
1100-12500-552410	Outside Printing	300.00	300.00	0.00	588.12	-288.12	-96.04 %
1100-12500-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-553280	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-553310	IT Software/System Fees	35,000.00	35,000.00	0.00	34,367.35	632.65	1.81 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-12500-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-556190	Services - Translator	1,000.00	1,000.00	0.00	240.00	760.00	76.00 %
1100-12500-556230	Services - Warrant Collections	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-556260	Services - Court Judge	32,448.00	32,448.00	3,110.00	36,914.00	-4,466.00	-13.76 %
1100-12500-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-556471	Services - Prosecutor	30,000.00	30,000.00	2,500.00	30,000.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		131,298.00	131,298.00	5,610.00	122,746.89	8,551.11	6.51%
Category: 53 - Commodities							
1100-12500-521000	Uniforms (Buy)	250.00	250.00	467.67	467.67	-217.67	-87.07 %
1100-12500-521110	General Office Supplies	2,000.00	2,000.00	90.98	4,896.59	-2,896.59	-144.83 %
1100-12500-521170	Postage	2,000.00	2,000.00	0.00	197.81	1,802.19	90.11 %
1100-12500-521410	City Sponsored Event Supplies	0.00	0.00	168.29	306.00	-306.00	0.00 %
1100-12500-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-521730	Food/Meals	0.00	0.00	0.00	183.07	-183.07	0.00 %
1100-12500-521740	Miscellaneous Supplies	0.00	0.00	8.00	8.00	-8.00	0.00 %
1100-12500-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		4,250.00	4,250.00	734.94	6,059.14	-1,809.14	-42.57%
Category: 54 - Capital Outlay							
1100-12500-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-12500-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 12500 - Finance - Municipal Court Total:		477,327.00	477,327.00	45,683.60	476,266.94	1,060.06	0.22%
Department: 13000 - Parks & Recreation Admin							
Category: 51 - Personnel Services							
1100-13000-511110	Regular Full Time Wages	182,710.00	182,710.00	29,451.88	244,060.10	-61,350.10	-33.58 %
1100-13000-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511140	Overtime Wages	1,250.00	1,250.00	3,546.00	11,138.42	-9,888.42	-791.07 %
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	36,109.00	36,109.00	0.00	0.00	36,109.00	100.00 %
1100-13000-511310	Longevity Pay	3,690.00	3,690.00	0.00	2,400.00	1,290.00	34.96 %
1100-13000-511330	Car Allowance	6,000.00	6,000.00	692.31	6,000.02	-0.02	0.00 %
1100-13000-511340	Language Incentive	900.00	900.00	103.86	900.12	-0.12	-0.01 %
1100-13000-511391	Health Insurance Deductible	3,624.00	3,624.00	0.00	3,000.00	624.00	17.22 %
1100-13000-511410	FICA/Social Security	17,923.00	17,923.00	2,475.47	19,392.47	-1,469.47	-8.20 %
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	0.00	33.14	-6.14	-22.74 %
1100-13000-511440	Retirement - TMRS	30,855.00	30,855.00	4,450.67	34,636.29	-3,781.29	-12.26 %
1100-13000-511510	Health Insurance	27,197.00	27,197.00	3,183.30	25,526.79	1,670.21	6.14 %
1100-13000-511520	Dental Insurance	1,404.00	1,404.00	159.48	1,263.72	140.28	9.99 %
1100-13000-511530	Life Insurance	324.00	324.00	40.50	324.00	0.00	0.00 %
1100-13000-511540	ST/LT Disability Insurance	1,510.00	1,510.00	167.61	1,305.40	204.60	13.55 %
1100-13000-511560	Vision Insurance	303.00	303.00	34.47	275.76	27.24	8.99 %
1100-13000-511570	AD&D	36.00	36.00	4.50	36.00	0.00	0.00 %
1100-13000-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		313,862.00	313,862.00	44,310.05	350,292.23	-36,430.23	-11.61%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - Contractual Services						
1100-13000-511710	Travel - City Business	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 %
1100-13000-511730	Travel - Training & Conferences	8,000.00	8,000.00	2,690.91	11,469.80	-3,469.80 -43.37 %
1100-13000-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00 %
1100-13000-511830	Memberships and Dues	3,000.00	3,000.00	38.44	2,530.17	469.83 15.66 %
1100-13000-511840	Subscription and Books	300.00	300.00	55.00	252.83	47.17 15.72 %
1100-13000-531230	Telephone System	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 %
1100-13000-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00 %
1100-13000-541300	Lease Payments - Motor Vehicles	6,000.00	6,000.00	468.60	5,607.06	392.94 6.55 %
1100-13000-541310	Motor Vehicle Repair/Maint	1,000.00	1,000.00	0.00	570.43	429.57 42.96 %
1100-13000-541540	Other Equip Maint/Repair	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 %
1100-13000-541720	Computer Equip Maint/Repair	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 %
1100-13000-541750	Office Equipment Rental	4,500.00	4,500.00	408.79	2,536.26	1,963.74 43.64 %
1100-13000-541770	Rental - Storage	0.00	0.00	0.00	5.50	-5.50 0.00 %
1100-13000-551110	Legal Services	2,500.00	2,500.00	1,557.50	8,669.50	-6,169.50 -246.78 %
1100-13000-551130	Engineering Services	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 %
1100-13000-552250	Insurance & Bonds	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 %
1100-13000-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00 %
1100-13000-552430	Advertising & Marketing	2,500.00	2,500.00	2,416.32	4,829.12	-2,329.12 -93.16 %
1100-13000-552440	Public Notices	0.00	0.00	611.50	4,737.00	-4,737.00 0.00 %
1100-13000-553290	Other Contract Services	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 %
1100-13000-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		27,800.00	27,800.00	8,247.06	41,207.67	-13,407.67 -48.23%
Category: 53 - Commodities						
1100-13000-521000	Uniforms (Buy)	1,000.00	1,000.00	0.00	2,175.73	-1,175.73 -117.57 %
1100-13000-521110	General Office Supplies	2,500.00	2,500.00	56.74	4,019.80	-1,519.80 -60.79 %
1100-13000-521170	Postage	0.00	0.00	0.00	0.00	0.00 %
1100-13000-521410	City Sponsored Event Supplies	0.00	0.00	0.00	1,161.09	-1,161.09 0.00 %
1100-13000-521630	Medical Supplies	100.00	100.00	361.91	429.71	-329.71 -329.71 %
1100-13000-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00 %
1100-13000-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00 %
1100-13000-521730	Food/Meals	300.00	300.00	0.00	747.21	-447.21 -149.07 %
1100-13000-521740	Miscellaneous Supplies	6,000.00	6,000.00	477.51	2,842.31	3,157.69 52.63 %
1100-13000-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00 %
1100-13000-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00 %
1100-13000-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00 %
1100-13000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00 %
1100-13000-522170	Instruments/Apparatus	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 %
1100-13000-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00 %
1100-13000-522360	Fuel	2,100.00	2,100.00	0.00	718.24	1,381.76 65.80 %
Category: 53 - Commodities Total:		12,000.00	12,000.00	896.16	12,094.09	-94.09 -0.78%
Category: 54 - Capital Outlay						
1100-13000-571110	Office Furniture (>\$5K)	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 %
1100-13000-571140	Computer Equipment	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 %
1100-13000-571230	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 0.00%
Department: 13000 - Parks & Recreation Admin Total:		353,662.00	353,662.00	53,453.27	403,593.99	-49,931.99 -14.12%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 13100 - Recreation Programming							
Category: 51 - Personnel Services							
1100-13100-511110	Regular Full Time Wages	197,837.00	197,837.00	38,714.68	336,727.68	-138,890.68	-70.20 %
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	300.00	112,402.00	-46,402.00	-70.31 %
1100-13100-511140	Overtime Wages	10,000.00	10,000.00	3,155.08	24,037.93	-14,037.93	-140.38 %
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	39,098.00	39,098.00	0.00	0.00	39,098.00	100.00 %
1100-13100-511310	Longevity Pay	1,290.00	1,290.00	0.00	1,650.00	-360.00	-27.91 %
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	4,832.00	4,832.00	0.00	5,000.00	-168.00	-3.48 %
1100-13100-511410	FICA/Social Security	24,408.00	24,408.00	3,166.46	35,874.35	-11,466.35	-46.98 %
1100-13100-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511430	State Unemployment Taxes	102.00	102.00	0.15	158.12	-56.12	-55.02 %
1100-13100-511440	Retirement - TMRS	33,328.00	33,328.00	5,514.25	47,213.96	-13,885.96	-41.66 %
1100-13100-511510	Health Insurance	36,263.00	36,263.00	5,305.50	43,357.15	-7,094.15	-19.56 %
1100-13100-511520	Dental Insurance	1,872.00	1,872.00	256.13	2,059.17	-187.17	-10.00 %
1100-13100-511530	Life Insurance	432.00	432.00	67.50	551.28	-119.28	-27.61 %
1100-13100-511540	ST/LT Disability Insurance	1,359.00	1,359.00	258.33	2,031.82	-672.82	-49.51 %
1100-13100-511560	Vision Insurance	404.00	404.00	57.45	467.26	-63.26	-15.66 %
1100-13100-511570	AD&D	48.00	48.00	7.50	61.00	-13.00	-27.08 %
1100-13100-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		417,273.00	417,273.00	56,803.03	611,591.72	-194,318.72	-46.57%
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	0.00	4,945.59	1,554.41	23.91 %
1100-13100-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-511830	Memberships and Dues	1,000.00	1,000.00	556.54	1,687.74	-687.74	-68.77 %
1100-13100-511840	Subscription and Books	250.00	250.00	0.00	173.96	76.04	30.42 %
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	0.00	0.00	0.00 %
1100-13100-541300	Lease Payments - Motor Vehicles	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00 %
1100-13100-541301	Lease Payments - Building	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-541750	Office Equipment Rental	1,800.00	1,800.00	408.80	2,140.28	-340.28	-18.90 %
1100-13100-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13100-552220	Credit Card Fees	7,000.00	7,000.00	0.00	271.15	6,728.85	96.13 %
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	240.00	360.00	-360.00	0.00 %
1100-13100-552340	Red Cross Classes	1,500.00	1,500.00	0.00	250.63	1,249.37	83.29 %
1100-13100-552350	Recreation Classes	0.00	0.00	240.00	776.66	-776.66	0.00 %
1100-13100-552360	Summer Camp	75,000.00	75,000.00	250.00	66,560.63	8,439.37	11.25 %
1100-13100-552380	Sports/Leagues	20,000.00	26,356.00	4,220.28	35,153.39	-8,797.39	-33.38 %
1100-13100-552410	Outside Printing	200.00	200.00	0.00	200.00	0.00	0.00 %
1100-13100-552430	Advertising & Marketing	500.00	500.00	0.00	2.99	497.01	99.40 %
1100-13100-552440	Public Notices	0.00	0.00	0.00	102.00	-102.00	0.00 %
1100-13100-553290	Other Contract Services	750.00	750.00	0.00	0.00	750.00	100.00 %
1100-13100-553310	IT Software/System Fees	6,425.00	6,425.00	0.00	1,600.00	4,825.00	75.10 %
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:		135,325.00	141,681.00	5,915.62	114,225.02	27,455.98	19.38%
Category: 53 - Commodities							
1100-13100-521000	Uniforms (Buy)	1,000.00	1,000.00	0.00	1,599.84	-599.84	-59.98 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-13100-521110	General Office Supplies	1,000.00	1,000.00	68.10	1,253.49	-253.49	-25.35 %
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	1,740.33	20,973.68	-8,973.68	-74.78 %
1100-13100-521430	4th of July Celebration	150,000.00	150,000.00	0.00	69,660.85	80,339.15	53.56 %
1100-13100-521450	Market Days Expense	0.00	0.00	0.00	45.00	-45.00	0.00 %
1100-13100-521460	Movies in the Park/Festivals	14,000.00	14,000.00	605.68	4,598.53	9,401.47	67.15 %
1100-13100-521470	Hooked on Fishing	1,500.00	1,500.00	0.00	684.74	815.26	54.35 %
1100-13100-521480	Easter Carnival	6,500.00	6,500.00	1,584.04	16,036.20	-9,536.20	-146.71 %
1100-13100-521490	Santa/Christmas Expenses	15,000.00	15,000.00	0.00	27,316.39	-12,316.39	-82.11 %
1100-13100-521500	Citywide Holiday Decorations	0.00	0.00	0.00	989.14	-989.14	0.00 %
1100-13100-521510	Recreation Program Expense	10,000.00	10,000.00	244.99	10,972.61	-972.61	-9.73 %
1100-13100-521530	Polar Bear Expenses	2,000.00	2,000.00	0.00	1,772.56	227.44	11.37 %
1100-13100-521730	Food/Meals	500.00	500.00	0.00	121.16	378.84	75.77 %
1100-13100-521740	Miscellaneous Supplies	0.00	0.00	0.00	1,496.66	-1,496.66	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	0.00	0.00	0.00 %
1100-13100-522150	Computer Software	10,000.00	10,000.00	0.00	5,800.00	4,200.00	42.00 %
1100-13100-522360	Fuel	0.00	0.00	153.10	510.72	-510.72	0.00 %
	Category: 53 - Commodities Total:	223,500.00	223,500.00	4,396.24	163,831.57	59,668.43	26.70%
	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:	776,098.00	782,454.00	67,114.89	889,648.31	-107,194.31	-13.70%
	Department: 13200 - Aquatic Programming						
	Category: 51 - Personnel Services						
1100-13200-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
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	7,770.73	134,891.14	-57,652.14	-74.64 %
1100-13200-511140	Overtime Wages	0.00	0.00	0.00	2,482.44	-2,482.44	0.00 %
1100-13200-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511410	FICA/Social Security	5,909.00	5,909.00	594.52	10,509.14	-4,600.14	-77.85 %
1100-13200-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511430	State Unemployment Taxes	77.00	77.00	6.65	133.45	-56.45	-73.31 %
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 %
1100-13200-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511560	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511570	AD&D	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	83,225.00	83,225.00	8,371.90	148,016.17	-64,791.17	-77.85%
	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	1,500.00	1,500.00	399.75	519.75	980.25	65.35 %
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	0.00	250.00	0.00	0.00 %
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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-13200-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-531320	Electrical Maintenance/Repairs	500.00	500.00	0.00	550.00	-50.00	-10.00 %
1100-13200-541520	Pump Maint Repair	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
1100-13200-541540	Other Equip Maint/Repair	2,650.00	2,650.00	0.00	5,378.96	-2,728.96	-102.98 %
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	0.00	0.00	1,820.00	100.00 %
1100-13200-552340	Red Cross Classes	1,000.00	1,000.00	0.00	973.63	26.37	2.64 %
1100-13200-552390	Swim Team	2,500.00	2,500.00	0.00	446.40	2,053.60	82.14 %
1100-13200-552430	Advertising & Marketing	805.00	805.00	0.00	748.10	56.90	7.07 %
1100-13200-553290	Other Contract Services	4,000.00	4,000.00	0.00	81.20	3,918.80	97.97 %
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:		16,025.00	16,025.00	399.75	9,948.04	6,076.96	37.92%
Category: 53 - Commodities							
1100-13200-521000	Uniforms (Buy)	2,000.00	2,000.00	0.00	3,557.07	-1,557.07	-77.85 %
1100-13200-521110	General Office Supplies	1,500.00	1,500.00	0.00	2,329.90	-829.90	-55.33 %
1100-13200-521111	Cleaning Supplies	1,000.00	1,000.00	0.00	485.62	514.38	51.44 %
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	259.31	981.37	518.63	34.58 %
1100-13200-521640	Chemicals	20,000.00	20,000.00	173.98	19,534.55	465.45	2.33 %
1100-13200-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13200-521740	Miscellaneous Supplies	500.00	500.00	0.00	655.00	-155.00	-31.00 %
1100-13200-522310	Other Operational Equipment	7,000.00	7,000.00	0.00	2,296.74	4,703.26	67.19 %
Category: 53 - Commodities Total:		33,500.00	33,500.00	433.29	29,840.25	3,659.75	10.92%
Department: 13200 - Aquatic Programming Total:		132,750.00	132,750.00	9,204.94	187,804.46	-55,054.46	-41.47%
Department: 13300 - Parks Maintenance							
Category: 51 - Personnel Services							
1100-13300-511110	Regular Full Time Wages	771,516.00	771,516.00	106,839.05	894,854.64	-123,338.64	-15.99 %
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	25,500.00	25,500.00	11,521.81	101,160.48	-75,660.48	-296.71 %
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	118,951.00	118,951.00	0.00	0.00	118,951.00	100.00 %
1100-13300-511310	Longevity Pay	11,670.00	11,670.00	0.00	11,310.00	360.00	3.08 %
1100-13300-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-511391	Health Insurance Deductible	25,368.00	25,368.00	0.00	20,000.01	5,367.99	21.16 %
1100-13300-511410	FICA/Social Security	74,115.00	74,115.00	8,943.70	76,123.99	-2,008.99	-2.71 %
1100-13300-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-511430	State Unemployment Taxes	189.00	189.00	0.00	227.71	-38.71	-20.48 %
1100-13300-511440	Retirement - TMRS	124,915.00	124,915.00	15,588.13	131,905.99	-6,990.99	-5.60 %
1100-13300-511510	Health Insurance	190,381.00	190,381.00	21,222.02	171,929.46	18,451.54	9.69 %
1100-13300-511520	Dental Insurance	9,827.00	9,827.00	966.52	7,592.57	2,234.43	22.74 %
1100-13300-511530	Life Insurance	2,268.00	2,268.00	270.00	2,155.23	112.77	4.97 %
1100-13300-511540	ST/LT Disability Insurance	5,876.00	5,876.00	712.74	5,625.59	250.41	4.26 %
1100-13300-511560	Vision Insurance	2,124.00	2,124.00	229.80	1,857.55	266.45	12.54 %
1100-13300-511570	AD&D	252.00	252.00	30.00	241.50	10.50	4.17 %
1100-13300-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		1,384,790.00	1,384,790.00	166,323.77	1,424,984.72	-40,194.72	-2.90%
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	8,000.30	8,000.30	0.00	8,907.27	-906.97	-11.34 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-13300-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-511830	Memberships and Dues	299.75	299.75	0.00	100.00	199.75	66.64 %
1100-13300-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-531210	Light & Power	17,000.00	17,000.00	3,309.42	32,962.52	-15,962.52	-93.90 %
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	0.00	0.00	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	2,022.18	22,128.58	-12,128.58	-121.29 %
1100-13300-531320	Electrical Maintenance/Repairs	10,000.00	10,000.00	323.24	1,487.90	8,512.10	85.12 %
1100-13300-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13300-531360	Concrete Masonry	723.00	723.00	0.00	392.77	330.23	45.67 %
1100-13300-531410	Grounds Maintenance/Repair	20,000.00	20,000.00	1,066.43	16,728.80	3,271.20	16.36 %
1100-13300-531490	Misc Facility Repairs/Maint	2,499.50	2,499.50	78.54	2,490.55	8.95	0.36 %
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	116.03	-116.03	0.00 %
1100-13300-541140	Trucks/Heavy Equip Rental	6,499.50	6,499.50	0.00	8,181.24	-1,681.74	-25.87 %
1100-13300-541300	Lease Payments - Motor Vehicles	36,720.00	36,720.00	4,827.20	28,007.09	8,712.91	23.73 %
1100-13300-541310	Motor Vehicle Repair/Maint	15,000.00	15,000.00	723.05	6,263.06	8,736.94	58.25 %
1100-13300-541330	Trailers/Light Vehicles M & R	8,000.00	8,000.00	62.95	3,431.51	4,568.49	57.11 %
1100-13300-541350	Truck/Heavy Equipment Repair	20,000.00	20,000.00	733.01	9,674.94	10,325.06	51.63 %
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	2,000.00	2,000.00	0.00	1,639.01	360.99	18.05 %
1100-13300-541540	Other Equip Maint/Repair	9,338.00	9,338.00	349.20	7,657.72	1,680.28	17.99 %
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 %
1100-13300-552440	Public Notices	0.00	0.00	0.00	459.50	-459.50	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	5,500.00	5,500.00	87.92	2,299.84	3,200.16	58.18 %
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:		171,580.05	171,580.05	13,583.14	152,928.33	18,651.72	10.87%

Category: 53 - Commodities

1100-13300-521000	Uniforms (Buy)	8,250.00	8,250.00	0.00	11,116.82	-2,866.82	-34.75 %
1100-13300-521110	General Office Supplies	1,946.00	1,946.00	27.99	1,884.74	61.26	3.15 %
1100-13300-521111	Cleaning Supplies	8,500.00	8,500.00	1,034.71	12,034.94	-3,534.94	-41.59 %
1100-13300-521112	Cleaning Supplies - Paper Products	1,199.60	1,199.60	0.00	712.50	487.10	40.61 %
1100-13300-521170	Postage	0.00	0.00	0.00	5.65	-5.65	0.00 %
1100-13300-521220	Safety Signs and Barricades	1,950.00	1,950.00	151.62	2,098.93	-148.93	-7.64 %
1100-13300-521230	Striping/Street Signs/Lt Poles	90.38	90.38	0.00	1,525.95	-1,435.57	-1,588.37 %
1100-13300-521240	Building Materials	361.50	361.50	0.00	834.00	-472.50	-130.71 %
1100-13300-521260	Sand and Gravel	11,072.75	11,072.75	415.23	1,494.93	9,577.82	86.50 %
1100-13300-521310	Electrical/Plumbing Supplies	3,000.00	3,000.00	162.13	1,731.77	1,268.23	42.27 %
1100-13300-521330	Miscellaneous Hardware	499.50	499.50	0.00	1,010.31	-510.81	-102.26 %
1100-13300-521410	City Sponsored Event Supplies	9,000.00	9,000.00	916.51	15,022.06	-6,022.06	-66.91 %
1100-13300-521630	Medical Supplies	337.00	337.00	10.48	353.02	-16.02	-4.75 %
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	48.92	6,339.42	890.58	12.32 %
1100-13300-521660	Botanical/Landscape	9,500.00	9,500.00	753.48	5,343.05	4,156.95	43.76 %
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	0.00	0.00	0.00 %
1100-13300-521730	Food/Meals	999.50	999.50	26.09	2,444.21	-1,444.71	-144.54 %
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	3,734.44	-1,734.44	-86.72 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-13300-522210	Grounds Keeping Equipment	5,784.00	5,784.00	79.96	8,744.08	-2,960.08	-51.18 %
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	17,619.06	17,619.06	-7,427.33	15,862.39	1,756.67	9.97 %
1100-13300-522310	Other Operational Equipment	180.75	180.75	0.00	2,239.60	-2,058.85	-1,139.06 %
1100-13300-522360	Fuel	18,075.00	18,075.00	6,420.75	50,600.20	-32,525.20	-179.95 %
	Category: 53 - Commodities Total:	108,135.04	108,135.04	2,620.54	145,133.01	-36,997.97	-34.21%
	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	0.00	0.00	0.00	0.00	0.00 %
1100-13300-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
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-Steeplechase	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	0.00	0.00	0.00	0.00	0.00%
	Department: 13300 - Parks Maintenance Total:	1,664,505.09	1,664,505.09	182,527.45	1,723,046.06	-58,540.97	-3.52%
	Department: 13400 - Facilities Maint & Operations						
	Category: 51 - Personnel Services						
1100-13400-511110	Regular Full Time Wages	337,845.00	337,845.00	39,513.51	362,777.03	-24,932.03	-7.38 %
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	7,000.00	7,000.00	3,265.61	22,988.34	-15,988.34	-228.40 %
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	49,046.00	49,046.00	0.00	0.00	49,046.00	100.00 %
1100-13400-511310	Longevity Pay	8,325.00	8,325.00	0.00	8,325.00	0.00	0.00 %
1100-13400-511391	Health Insurance Deductible	10,268.00	10,268.00	0.00	7,583.33	2,684.67	26.15 %
1100-13400-511410	FICA/Social Security	28,590.00	28,590.00	3,056.18	28,375.41	214.59	0.75 %
1100-13400-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511430	State Unemployment Taxes	77.00	77.00	0.00	76.52	0.48	0.62 %
1100-13400-511440	Retirement - TMRS	53,958.00	53,958.00	5,634.00	51,629.94	2,328.06	4.31 %
1100-13400-511510	Health Insurance	77,060.00	77,060.00	7,958.27	55,755.64	21,304.36	27.65 %
1100-13400-511520	Dental Insurance	3,978.00	3,978.00	389.08	2,740.67	1,237.33	31.10 %
1100-13400-511530	Life Insurance	918.00	918.00	101.27	756.02	161.98	17.64 %
1100-13400-511540	ST/LT Disability Insurance	2,695.00	2,695.00	292.39	2,113.87	581.13	21.56 %
1100-13400-511560	Vision Insurance	859.00	859.00	86.19	605.30	253.70	29.53 %
1100-13400-511570	AD&D	102.00	102.00	11.28	79.19	22.81	22.36 %
1100-13400-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	580,721.00	580,721.00	60,307.78	543,806.26	36,914.74	6.36%
	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 %
1100-13400-511730	Travel - Training & Conferences	500.00	500.00	261.30	661.88	-161.88	-32.38 %
1100-13400-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-13400-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531130	Short Term Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531320	Electrical Maintenance/Repairs	3,500.00	3,500.00	145.68	145.68	3,354.32	95.84 %
1100-13400-531330	Heating/Cooling Repairs	44,825.00	44,825.00	0.00	24.69	44,800.31	99.94 %
1100-13400-531340	Plumbing Repairs	800.00	800.00	0.00	0.00	800.00	100.00 %
1100-13400-531350	Carpentry/Painting	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00 %
1100-13400-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-531490	Misc Facility Repairs/Maint	9,000.00	9,000.00	0.00	3,217.60	5,782.40	64.25 %
1100-13400-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-541120	Light Equipment Rental	3,000.00	3,000.00	0.00	8,493.93	-5,493.93	-183.13 %
1100-13400-541300	Lease Payments - Motor Vehicles	25,650.00	25,650.00	2,624.26	28,685.58	-3,035.58	-11.83 %
1100-13400-541310	Motor Vehicle Repair/Maint	4,500.00	4,500.00	0.00	417.49	4,082.51	90.72 %
1100-13400-541330	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-541510	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-541600	Medical Equipment Maintenance	7,400.00	7,400.00	1,926.29	1,926.29	5,473.71	73.97 %
1100-13400-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-552440	Public Notices	0.00	0.00	303.00	303.00	-303.00	0.00 %
1100-13400-553280	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	1,038.78	-1,038.78	0.00 %
1100-13400-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		106,275.00	106,275.00	5,260.53	44,914.92	61,360.08	57.74%
Category: 53 - Commodities							
1100-13400-521000	Uniforms (Buy)	3,500.00	3,500.00	367.45	3,361.47	138.53	3.96 %
1100-13400-521110	General Office Supplies	500.00	500.00	218.18	1,323.78	-823.78	-164.76 %
1100-13400-521111	Cleaning Supplies	1,500.00	1,500.00	1,119.37	5,083.14	-3,583.14	-238.88 %
1100-13400-521112	Cleaning Supplies - Paper Products	1,500.00	1,500.00	240.00	296.27	1,203.73	80.25 %
1100-13400-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521240	Building Materials	500.00	500.00	0.00	223.83	276.17	55.23 %
1100-13400-521310	Electrical/Plumbing Supplies	3,000.00	3,000.00	76.09	3,415.80	-415.80	-13.86 %
1100-13400-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521330	Miscellaneous Hardware	350.00	350.00	0.00	552.08	-202.08	-57.74 %
1100-13400-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521630	Medical Supplies	650.00	650.00	0.00	0.00	650.00	100.00 %
1100-13400-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521680	Minor Tools/Instruments	1,000.00	1,000.00	1,956.91	3,073.94	-2,073.94	-207.39 %
1100-13400-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-521740	Miscellaneous Supplies	1,300.00	1,300.00	0.00	1,242.76	57.24	4.40 %
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	0.00	0.00	0.00 %
1100-13400-522190	Other Office 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
1100-13400-522210	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-522280	600.00	600.00	315.00	488.66	111.34	18.56 %
1100-13400-522290	14,600.00	14,600.00	1,414.70	3,124.56	11,475.44	78.60 %
1100-13400-522310	17,500.00	17,500.00	1,192.97	11,601.32	5,898.68	33.71 %
1100-13400-522360	2,000.00	2,000.00	485.13	3,858.91	-1,858.91	-92.95 %
Category: 53 - Commodities Total:	48,500.00	48,500.00	7,385.80	37,646.52	10,853.48	22.38%
Category: 54 - Capital Outlay						
1100-13400-571140	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-571150	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-571210	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-571220	28,500.00	28,500.00	0.00	0.00	28,500.00	100.00 %
1100-13400-571230	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-571240	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-571250	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-572290	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	28,500.00	28,500.00	0.00	0.00	28,500.00	100.00%
Department: 13400 - Facilities Maint & Operations Total:	763,996.00	763,996.00	72,954.11	626,367.70	137,628.30	18.01%
Department: 13600 - Environmental Services & Trades						
Category: 51 - Personnel Services						
1100-13600-511110	638,647.00	638,647.00	87,401.91	692,288.59	-53,641.59	-8.40 %
1100-13600-511120	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511130	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511140	23,500.00	23,500.00	7,251.52	24,526.72	-1,026.72	-4.37 %
1100-13600-511210	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511220	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511270	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511280	106,484.00	106,484.00	0.00	0.00	106,484.00	100.00 %
1100-13600-511310	7,935.00	7,935.00	0.00	7,455.00	480.00	6.05 %
1100-13600-511350	2,000.00	2,000.00	230.76	1,999.92	0.08	0.00 %
1100-13600-511391	19,932.00	19,932.00	333.33	14,500.00	5,432.00	27.25 %
1100-13600-511410	60,808.00	60,808.00	7,086.86	54,280.15	6,527.85	10.74 %
1100-13600-511420	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511430	149.00	149.00	1.90	128.73	20.27	13.60 %
1100-13600-511440	104,485.00	104,485.00	12,496.25	95,147.48	9,337.52	8.94 %
1100-13600-511510	149,585.00	149,585.00	17,154.44	119,424.44	30,160.56	20.16 %
1100-13600-511520	7,721.00	7,721.00	791.74	5,441.95	2,279.05	29.52 %
1100-13600-511530	1,681.00	1,681.00	218.23	1,571.31	109.69	6.53 %
1100-13600-511540	5,211.00	5,211.00	606.22	4,232.96	978.04	18.77 %
1100-13600-511560	1,669.00	1,669.00	185.74	1,310.38	358.62	21.49 %
1100-13600-511570	188.00	188.00	24.22	168.91	19.09	10.15 %
1100-13600-511580	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:	1,129,995.00	1,129,995.00	133,783.12	1,022,476.54	107,518.46	9.51%
Category: 52 - Contractual Services						
1100-13600-511620	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511730	10,081.70	10,081.70	653.25	3,297.77	6,783.93	67.29 %
1100-13600-511750	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-511830	2,069.25	2,069.25	39.98	44.02	2,025.23	97.87 %
1100-13600-511840	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-531210	4,709.00	4,709.00	0.00	0.00	4,709.00	100.00 %
1100-13600-531220	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-531230	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-531240	3,000.00	3,000.00	0.00	1,748.58	1,251.42	41.71 %
1100-13600-531270	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-531280	2,770.00	2,770.00	0.00	0.00	2,770.00	100.00 %
1100-13600-531320	43,770.00	43,770.00	67.39	64,806.57	-21,036.57	-48.06 %
1100-13600-531340	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-531360	277.00	277.00	0.00	0.00	277.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-13600-531410	Grounds Maintenance/Repair	13,540.00	13,540.00	0.00	557.51	12,982.49	95.88 %
1100-13600-531490	Misc Facility Repairs/Maint	692.50	692.50	0.00	497.00	195.50	28.23 %
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	4,800.50	4,800.50	0.00	858.40	3,942.10	82.12 %
1100-13600-541300	Lease Payments - Motor Vehicles	35,080.00	35,080.00	3,334.09	34,357.16	722.84	2.06 %
1100-13600-541310	Motor Vehicle Repair/Maint	14,770.00	14,770.00	294.78	24,505.14	-9,735.14	-65.91 %
1100-13600-541330	Trailers/Light Vehicles M & R	7,216.00	7,216.00	0.00	2,943.55	4,272.45	59.21 %
1100-13600-541350	Truck/Heavy Equipment Repair	11,662.00	11,662.00	2,783.54	16,729.73	-5,067.73	-43.46 %
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	0.00	845.52	4,154.48	83.09 %
1100-13600-541540	Other Equip Maint/Repair	4,662.00	4,662.00	0.00	725.34	3,936.66	84.44 %
1100-13600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-552440	Public Notices	0.00	0.00	109.00	109.00	-109.00	0.00 %
1100-13600-553290	Other Contract Services	58,500.00	58,500.00	0.00	1,897.48	56,602.52	96.76 %
1100-13600-553420	Landscaping/Groundskeeping	22,000.00	22,000.00	263.09	13,637.54	8,362.46	38.01 %
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/Groundskee	300,000.00	300,000.00	7,035.78	52,068.49	247,931.51	82.64 %
Category: 52 - Contractual Services Total:		544,599.95	544,599.95	14,580.90	219,628.80	324,971.15	59.67%

Category: 53 - Commodities

1100-13600-521000	Uniforms (Buy)	8,092.75	8,092.75	1,739.88	10,646.29	-2,553.54	-31.55 %
1100-13600-521110	General Office Supplies	2,054.00	2,054.00	45.99	3,640.40	-1,586.40	-77.23 %
1100-13600-521111	Cleaning Supplies	2,054.00	2,054.00	0.00	176.94	1,877.06	91.39 %
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	2,054.00	2,054.00	0.00	0.00	2,054.00	100.00 %
1100-13600-521230	Striping/Street Signs/Lt Poles	34.63	34.63	0.00	0.00	34.63	100.00 %
1100-13600-521240	Building Materials	138.50	138.50	0.00	619.37	-480.87	-347.20 %
1100-13600-521260	Sand and Gravel	1,177.25	1,177.25	32.57	32.57	1,144.68	97.23 %
1100-13600-521310	Electrical/Plumbing Supplies	20,831.00	20,831.00	207.62	46,816.47	-25,985.47	-124.74 %
1100-13600-521330	Miscellaneous Hardware	138.50	138.50	0.00	1,197.84	-1,059.34	-764.87 %
1100-13600-521410	City Sponsored Event Supplies	0.00	0.00	0.00	150.00	-150.00	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	0.00	2,770.00	100.00 %
1100-13600-521660	Botanical/Landscape	277.00	277.00	0.00	0.00	277.00	100.00 %
1100-13600-521680	Minor Tools/Instruments	0.00	0.00	0.00	708.28	-708.28	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	1,138.50	1,138.50	115.13	702.08	436.42	38.33 %
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	0.00	0.00	0.00 %
1100-13600-522210	Grounds Keeping Equipment	5,216.00	5,216.00	87.49	4,285.44	930.56	17.84 %
1100-13600-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-522290	Other Field Equipment	14,116.94	14,116.94	328.39	13,690.28	426.66	3.02 %
1100-13600-522310	Other Operational Equipment	1,069.25	1,069.25	485.28	5,280.96	-4,211.71	-393.89 %
1100-13600-522360	Fuel	21,925.00	21,925.00	5,143.09	34,056.24	-12,131.24	-55.33 %
Category: 53 - Commodities Total:		83,419.72	83,419.72	8,185.44	122,003.16	-38,583.44	-46.25%

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	22,000.00	22,000.00	4,271.89	24,878.36	-2,878.36	-13.08 %
1100-13600-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13600-571220	Light Equipment	62,395.00	62,395.00	0.00	62,395.00	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	130,849.00	130,849.00	0.00	128,527.41	2,321.59	1.77 %
1100-13600-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-13600-572290	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	215,244.00	215,244.00	4,271.89	215,800.77	-556.77	-0.26%
	Department: 13600 - Environmental Services & Trades Total:	1,973,258.67	1,973,258.67	160,821.35	1,579,909.27	393,349.40	19.93%
	Department: 13800 - Code Enforcement						
	Category: 51 - Personnel Services						
1100-13800-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511560	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511570	AD&D	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511580	Personnel Vacancy Savings	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						
1100-13800-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-531290	Radio Service/Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-13800-556180	Services - Towing	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

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities						
1100-13800-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00 %
1100-13800-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00 %
1100-13800-521170	Postage	0.00	0.00	0.00	0.00	0.00 %
1100-13800-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00 %
1100-13800-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00 %
1100-13800-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00 %
1100-13800-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00 %
1100-13800-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00 %
1100-13800-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00 %
1100-13800-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00 %
1100-13800-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00 %
1100-13800-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00 %
1100-13800-522150	Computer Software	0.00	0.00	0.00	0.00	0.00 %
1100-13800-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00 %
1100-13800-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00 %
1100-13800-522330	Equipment - Emergency Lights, Sire	0.00	0.00	0.00	0.00	0.00 %
1100-13800-522360	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%
Category: 54 - Capital Outlay						
1100-13800-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00 %
1100-13800-571230	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: 13800 - Code Enforcement Total:	0.00	0.00	0.00	0.00	0.00%
Department: 14100 - Kyle Public Library						
Category: 51 - Personnel Services						
1100-14100-511110	Regular Full Time Wages	454,837.00	454,837.00	60,731.47	520,837.39	-66,000.39 -14.51 %
1100-14100-511120	Regular Part Time Wages	59,691.00	59,691.00	9,043.60	77,421.55	-17,730.55 -29.70 %
1100-14100-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-14100-511140	Overtime Wages	2,180.00	2,180.00	214.77	1,944.05	235.95 10.82 %
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	99,219.00	99,219.00	0.00	0.00	99,219.00 100.00 %
1100-14100-511310	Longevity Pay	12,030.00	12,030.00	0.00	9,135.00	2,895.00 24.06 %
1100-14100-511330	Car Allowance	6,000.00	6,000.00	692.31	5,076.94	923.06 15.38 %
1100-14100-511340	Language Incentive	2,700.00	2,700.00	311.58	2,700.36	-0.36 -0.01 %
1100-14100-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-14100-511391	Health Insurance Deductible	15,704.00	15,704.00	416.67	9,416.67	6,287.33 40.04 %
1100-14100-511410	FICA/Social Security	49,906.00	49,906.00	5,316.15	46,242.94	3,663.06 7.34 %
1100-14100-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-14100-511430	State Unemployment Taxes	126.00	126.00	9.01	150.41	-24.41 -19.37 %
1100-14100-511440	Retirement - TMRS	75,770.00	75,770.00	8,145.15	70,563.55	5,206.45 6.87 %
1100-14100-511510	Health Insurance	81,592.00	81,592.00	10,257.30	75,706.54	5,885.46 7.21 %
1100-14100-511520	Dental Insurance	4,211.00	4,211.00	468.75	3,606.63	604.37 14.35 %
1100-14100-511530	Life Insurance	972.00	972.00	141.90	1,024.59	-52.59 -5.41 %
1100-14100-511540	ST/LT Disability Insurance	3,632.00	3,632.00	460.25	3,149.29	482.71 13.29 %
1100-14100-511560	Vision Insurance	910.00	910.00	99.58	739.19	170.81 18.77 %
1100-14100-511570	AD&D	108.00	108.00	14.50	106.50	1.50 1.39 %
1100-14100-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00 0.00 %
	Category: 51 - Personnel Services Total:	869,588.00	869,588.00	96,322.99	827,821.60	41,766.40 4.80%
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	75.88	5,389.47	-1,889.47 -53.98 %
1100-14100-511750	Mileage - Reimbursement	500.00	500.00	0.00	37.34	462.66 92.53 %
1100-14100-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00 0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-14100-511830	Memberships and Dues	2,000.00	2,000.00	0.00	1,966.40	33.60	1.68 %
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	708.14	5,445.94	1,754.06	24.36 %
1100-14100-541770	Rental - Storage	100.00	100.00	0.00	24.50	75.50	75.50 %
1100-14100-551110	Legal Services	0.00	0.00	1,172.50	2,135.00	-2,135.00	0.00 %
1100-14100-552220	Credit Card Fees	300.00	300.00	30.52	277.61	22.39	7.46 %
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	971.34	17,035.74	-2,035.74	-13.57 %
1100-14100-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
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	1,378.48	19,098.87	4,338.13	18.51 %
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	4,336.86	51,410.87	626.13	1.20%
Category: 53 - Commodities							
1100-14100-521000	Uniforms (Buy)	200.00	200.00	0.00	10.47	189.53	94.77 %
1100-14100-521110	General Office Supplies	12,500.00	12,500.00	1,756.27	15,021.19	-2,521.19	-20.17 %
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	307.24	1,186.92	-186.92	-18.69 %
1100-14100-521410	City Sponsored Event Supplies	600.00	600.00	0.00	947.51	-347.51	-57.92 %
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	5,016.18	133.82	2.60 %
1100-14100-521770	Library Books	55,000.00	55,000.00	7,259.22	54,464.92	535.08	0.97 %
1100-14100-521780	Books on CD/Movies	6,000.00	6,000.00	1,044.45	3,971.41	2,028.59	33.81 %
1100-14100-521790	E-Books	27,000.00	27,000.00	3,366.81	31,565.71	-4,565.71	-16.91 %
1100-14100-521800	Library Collections	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-14100-522110	Office Furniture (<\$5K)	9,000.00	9,000.00	0.00	10,228.75	-1,228.75	-13.65 %
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	26.84	1,600.70	-1,600.70	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	299.99	-49.99	-20.00 %
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:		116,700.00	116,700.00	13,760.83	124,313.75	-7,613.75	-6.52%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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:	1,038,325.00	1,038,325.00	114,420.68	1,003,546.22	34,778.78	3.35%
Department: 15100 - Office of the Police Chief							
Category: 51 - Personnel Services							
1100-15100-511110	Regular Full Time Wages	5,929,199.50	5,929,199.50	665,986.50	5,301,723.91	627,475.59	10.58 %
1100-15100-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511140	Overtime Wages	91,500.00	91,500.00	59,085.17	455,586.91	-364,086.91	-397.91 %
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	250,266.00	250,266.00	0.00	0.00	250,266.00	100.00 %
1100-15100-511280	Merit Increase	95,264.00	95,264.00	0.00	0.00	95,264.00	100.00 %
1100-15100-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511310	Longevity Pay	85,095.00	85,095.00	0.00	85,095.00	0.00	0.00 %
1100-15100-511320	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511330	Car Allowance	6,000.00	6,000.00	692.31	6,000.02	-0.02	0.00 %
1100-15100-511340	Language Incentive	16,350.00	16,350.00	1,782.72	15,392.64	957.36	5.86 %
1100-15100-511350	Certification Incentive	29,400.00	29,400.00	5,310.00	43,793.12	-14,393.12	-48.96 %
1100-15100-511360	Education Incentive	26,100.00	26,100.00	0.00	0.00	26,100.00	100.00 %
1100-15100-511391	Health Insurance Deductible	105,096.00	105,096.00	333.33	74,416.67	30,679.33	29.19 %
1100-15100-511410	FICA/Social Security	506,108.00	506,108.00	54,002.64	433,815.61	72,292.39	14.28 %
1100-15100-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-511430	State Unemployment Taxes	774.00	774.00	20.07	729.35	44.65	5.77 %
1100-15100-511440	Retirement - TMRS	875,326.50	875,326.50	96,517.11	773,967.67	101,358.83	11.58 %
1100-15100-511510	Health Insurance	779,658.00	779,658.00	76,964.61	596,151.29	183,506.71	23.54 %
1100-15100-511520	Dental Insurance	40,244.00	40,244.00	3,735.82	29,441.91	10,802.09	26.84 %
1100-15100-511530	Life Insurance	9,288.00	9,288.00	999.00	7,667.92	1,620.08	17.44 %
1100-15100-511540	ST/LT Disability Insurance	40,216.50	40,216.50	4,005.53	30,924.44	9,292.06	23.11 %
1100-15100-511560	Vision Insurance	8,695.00	8,695.00	834.94	6,537.81	2,157.19	24.81 %
1100-15100-511570	AD&D	1,032.00	1,032.00	110.50	850.00	182.00	17.64 %
1100-15100-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	8,899,612.50	8,899,612.50	970,380.25	7,862,094.27	1,037,518.23	11.66%
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	70,900.00	70,900.00	3,414.90	76,805.76	-5,905.76	-8.33 %
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	15.00	-15.00	0.00 %
1100-15100-511830	Memberships and Dues	2,950.00	2,950.00	1,916.00	13,434.00	-10,484.00	-355.39 %
1100-15100-511840	Subscription and Books	2,400.00	2,400.00	0.00	905.35	1,494.65	62.28 %
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	51,500.00	51,500.00	0.00	709.66	50,790.34	98.62 %
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	4,158.14	10,824.42	19,275.58	64.04 %
1100-15100-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	867,280.00	867,280.00	29,568.01	436,290.45	430,989.55	49.69 %
1100-15100-541310	Motor Vehicle Repair/Maint	158,000.00	158,000.00	52,484.36	193,870.40	-35,870.40	-22.70 %
1100-15100-541320	Repair/Maintenance - Minor	1,650.00	1,650.00	1,057.29	1,083.27	566.73	34.35 %
1100-15100-541340	Equipment Maint - Motorcycles	15,000.00	15,000.00	6,909.96	12,308.44	2,691.56	17.94 %
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	0.00	23,804.53	1,195.47	4.78 %
1100-15100-541540	Other Equip Maint/Repair	2,000.00	2,000.00	0.00	950.00	1,050.00	52.50 %
1100-15100-541710	Office Equipment Maint/Repair	1,200.00	1,200.00	1,000.00	1,189.00	11.00	0.92 %
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	0.00	263.85	4,736.15	94.72 %
1100-15100-541750	Office Equipment Rental	8,600.00	8,600.00	2,105.39	11,720.66	-3,120.66	-36.29 %
1100-15100-541760	Equipment Rental - Motorcycles	14,400.00	14,400.00	2,340.00	14,040.00	360.00	2.50 %
1100-15100-541770	Rental - Storage	3,000.00	3,000.00	0.00	2,244.00	756.00	25.20 %
1100-15100-551110	Legal Services	150,000.00	135,000.00	5,082.00	11,263.50	123,736.50	91.66 %
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	338.57	2,977.46	522.54	14.93 %
1100-15100-551170	Other Professional Services	2,000.00	2,000.00	500.00	7,637.00	-5,637.00	-281.85 %
1100-15100-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	48,974.16	-48,974.16	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	1,242.96	-742.96	-148.59 %
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	0.00	0.00	0.00 %
1100-15100-552410	Outside Printing	6,000.00	6,000.00	2,096.35	7,021.74	-1,021.74	-17.03 %
1100-15100-552420	Delivery/Courier Service	0.00	0.00	152.79	1,326.62	-1,326.62	0.00 %
1100-15100-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-552440	Public Notices	0.00	0.00	0.00	133.00	-133.00	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 Co Animal Control	299,336.00	299,336.00	0.00	274,478.45	24,857.55	8.30 %
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	372,517.00	402,017.00	43,013.97	339,584.14	62,432.86	15.53 %
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	0.00	1,025.00	14,975.00	93.59 %
1100-15100-556100	Services - Investigations	5,000.00	5,000.00	55.00	4,162.71	837.29	16.75 %
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	1,075.00	7,403.56	-2,403.56	-48.07 %
1100-15100-556190	Services - Translator	2,300.00	2,300.00	549.41	3,136.05	-836.05	-36.35 %
1100-15100-556310	Services - Medical Exams	8,000.00	8,000.00	640.00	6,715.00	1,285.00	16.06 %
1100-15100-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-556380	Services - Civil Service	0.00	0.00	0.00	1,375.00	-1,375.00	0.00 %
1100-15100-556410	Services - Consulting/Marketing	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
1100-15100-556480	Services - Hays Co Womens Center	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00 %
1100-15100-556481	Services - Spay, Neuter & Vaccinati	0.00	22,250.00	0.00	0.00	22,250.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15100-556483 Services - Staffing Study	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	2,149,133.00	2,200,883.00	173,457.14	1,533,915.14	666,967.86	30.30%
Category: 53 - Commodities						
1100-15100-521000 Uniforms (Buy)	96,500.00	96,500.00	7,359.82	114,366.74	-17,866.74	-18.51 %
1100-15100-521110 General Office Supplies	42,890.00	42,890.00	3,968.92	44,662.44	-1,772.44	-4.13 %
1100-15100-521111 Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521120 Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-521170 Postage	500.00	500.00	0.00	238.07	261.93	52.39 %
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	951.00	2,354.63	1,145.37	32.72 %
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	0.00	3,000.00	100.00 %
1100-15100-521630 Medical Supplies	2,000.00	2,000.00	1,570.58	3,346.19	-1,346.19	-67.31 %
1100-15100-521680 Minor Tools/Instruments	1,500.00	1,500.00	610.00	666.61	833.39	55.56 %
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	812.05	2,588.23	-688.23	-36.22 %
1100-15100-521740 Miscellaneous Supplies	0.00	0.00	0.00	4.50	-4.50	0.00 %
1100-15100-521820 Fire Arms Supplies - Lethal	32,498.00	32,498.00	380.31	31,553.10	944.90	2.91 %
1100-15100-521830 Investigative Supplies	15,163.56	15,163.56	1,420.84	5,997.95	9,165.61	60.44 %
1100-15100-521840 Less Lethal	20,000.00	20,000.00	0.00	10,084.61	9,915.39	49.58 %
1100-15100-521850 Ammunition	30,000.00	30,000.00	10,127.50	29,622.48	377.52	1.26 %
1100-15100-522110 Office Furniture (<\$5K)	4,500.00	4,500.00	0.00	2,115.42	2,384.58	52.99 %
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 %
1100-15100-522130 Photographic Equipment	1,400.00	1,400.00	195.62	195.62	1,204.38	86.03 %
1100-15100-522140 Computer Hardware	99,500.00	99,500.00	3,863.69	76,531.05	22,968.95	23.08 %
1100-15100-522150 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522170 Instruments/Apparatus	3,300.00	3,300.00	0.00	35.17	3,264.83	98.93 %
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	8,904.85	-8,904.85	0.00 %
1100-15100-522270 Animal Control Devices/Supply	7,000.00	7,000.00	0.00	4,313.79	2,686.21	38.37 %
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	150,800.00	150,800.00	85,494.69	90,388.29	60,411.71	40.06 %
1100-15100-522320 Equipment - Radios	173,000.00	173,000.00	21,700.38	177,702.21	-4,702.21	-2.72 %
1100-15100-522330 Equipment - Emergency Lights, Sire	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	2,285.06	2,487.34	12,512.66	83.42 %
1100-15100-522352 Equipment - K9 Officer/Pet Supplie	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15100-522360 Fuel	142,000.00	142,000.00	21,765.29	186,244.07	-44,244.07	-31.16 %
Category: 53 - Commodities Total:	845,951.56	845,951.56	162,505.75	794,403.36	51,548.20	6.09%
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	1,608.56	-1,608.56	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	1,608.56	-1,608.56	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 59 - Interfund Transfer Out						
1100-15100-561100	Transfer Out - Victims Coordinator	18,616.88	18,616.88	0.00	49,384.12	-30,767.24 -165.27 %
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 Matc	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15100-561141	Transfer Out - ICAC Grant Fund	0.00	0.00	0.00	2,995.00	-2,995.00 0.00 %
Category: 59 - Interfund Transfer Out Total:		18,616.88	18,616.88	0.00	52,379.12	-33,762.24 -181.35%
Department: 15100 - Office of the Police Chief Total:		11,913,313.94	11,965,063.94	1,306,343.14	10,244,400.45	1,720,663.49 14.38%
Department: 15110 - CIB-Criminal Investigations Division						
Category: 51 - Personnel Services						
1100-15110-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511230	Sick Leave - Civil Service	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511270	Meet and Confer (COLA)	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511320	Clothing Allowance	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511360	Education Incentive	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511560	Vision Insurance	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511570	AD&D	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511580	Personnel Vacancy Savings	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						
1100-15110-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-531210	Light & Power	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-531230	Telephone System	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-531250	Internet Service	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-531290	Radio Service/Lease	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-15110-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00 0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15110-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-553130	SM-Hays Co Animal Control	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556310	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-556481	Services - Spay, Neuter & Vaccinati	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%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities							
1100-15110-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521820	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-521850	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522330	Equipment - Emergency Lights, Sire	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522352	Equipment - K9 Officer/Pet Supplie	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-522360	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%
Category: 54 - Capital Outlay							
1100-15110-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-572290	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							
1100-15110-561100	Transfer Out - Victims Coordinator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15110-561140	Transfer Out - Juvenile Justice Matc	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15110-561141	Transfer Out - ICAC Grant 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: 15110 - CIB-Criminal Investigations Division Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15111 - CIB-Narcotics Division							
Category: 51 - Personnel Services							
1100-15111-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511230	Sick Leave - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511270	Meet and Confer (COLA)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511320	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511360	Education Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511560	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511570	AD&D	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511580	Personnel Vacancy Savings	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							
1100-15111-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531290	Radio Service/Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15111-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-553130	SM-Hays Co Animal Control	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556310	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-556481	Services - Spay, Neuter & Vaccinati	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							
1100-15111-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15111-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521820	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-521850	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522330	Equipment - Emergency Lights, Sire	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522352	Equipment - K9 Officer/Pet Supplie	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-522360	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%
	Category: 54 - Capital Outlay						
1100-15111-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-572290	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						
1100-15111-561100	Transfer Out - Victims Coordinator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15111-561140	Transfer Out - Juvenile Justice Matc	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15111-561141	Transfer Out - ICAC Grant 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: 15111 - CIB-Narcotics Division Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15112 - CIB-Forensic & Evidence Division							
Category: 51 - Personnel Services							
1100-15112-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511230	Sick Leave - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511270	Meet and Confer (COLA)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511320	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511360	Education Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511560	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511570	AD&D	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511580	Personnel Vacancy Savings	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							
1100-15112-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531290	Radio Service/Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15112-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-553130	SM-Hays Co Animal Control	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556310	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-556481	Services - Spay, Neuter & Vaccinati	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							
1100-15112-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15112-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521820	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-521850	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522330	Equipment - Emergency Lights, Sire	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522352	Equipment - K9 Officer/Pet Supplie	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-522360	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%
	Category: 54 - Capital Outlay						
1100-15112-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-572290	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						
1100-15112-561100	Transfer Out - Victims Coordinator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15112-561140	Transfer Out - Juvenile Justice Matc	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15112-561141	Transfer Out - ICAC Grant 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: 15112 - CIB-Forensic & Evidence Division Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 15113 - CIB-Victims Services Division						
	Category: 51 - Personnel Services						
1100-15113-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511230	Sick Leave - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511270	Meet and Confer (COLA)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511320	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511360	Education Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511560	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511570	AD&D	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511580	Personnel Vacancy Savings	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						
1100-15113-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531290	Radio Service/Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15113-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-553130	SM-Hays Co Animal Control	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556310	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556410	Services - Consulting/DPS Lab	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-556481	Services - Spay, Neuter & Vaccinati	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							
1100-15113-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15113-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521820	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-521850	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522330	Equipment - Emergency Lights, Sire	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522352	Equipment - K9 Officer/Pet Supplie	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-522360	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%
	Category: 54 - Capital Outlay						
1100-15113-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-572290	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						
1100-15113-561100	Transfer Out - Victims Coordinator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15113-561140	Transfer Out - Juvenile Justice Matc	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15113-561141	Transfer Out - ICAC Grant 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: 15113 - CIB-Victims Services Division Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15114 - CIB-Crime Analysis Division							
Category: 51 - Personnel Services							
1100-15114-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511230	Sick Leave - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511270	Meet and Confer (COLA)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511320	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511360	Education Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511560	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511570	AD&D	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511580	Personnel Vacancy Savings	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							
1100-15114-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531290	Radio Service/Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15114-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-553130	SM-Hays Co Animal Control	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556310	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-556481	Services - Spay, Neuter & Vaccinati	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							
1100-15114-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15114-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521820	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-521850	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522330	Equipment - Emergency Lights, Sire	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522352	Equipment - K9 Officer/Pet Supplie	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-522360	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%
	Category: 54 - Capital Outlay						
1100-15114-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-572290	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						
1100-15114-561100	Transfer Out - Victims Coordinator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15114-561140	Transfer Out - Juvenile Justice Matc	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15114-561141	Transfer Out - ICAC Grant 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: 15114 - CIB-Crime Analysis Division Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 15120 - OB-Patrol						
	Category: 51 - Personnel Services						
1100-15120-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511230	Sick Leave - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511270	Meet and Confer (COLA)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511320	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511360	Education Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511560	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511570	AD&D	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511580	Personnel Vacancy Savings	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						
1100-15120-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531290	Radio Service/Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15120-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-553130	SM-Hays Co Animal Control	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556310	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-556481	Services - Spay, Neuter & Vaccinati	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							
1100-15120-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15120-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521820	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-521850	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522330	Equipment - Emergency Lights, Sire	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522352	Equipment - K9 Officer/Pet Supplie	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-522360	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%
	Category: 54 - Capital Outlay						
1100-15120-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-572290	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						
1100-15120-561100	Transfer Out - Victims Coordinator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15120-561140	Transfer Out - Juvenile Justice Matc	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15120-561141	Transfer Out - ICAC Grant 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: 15120 - OB-Patrol Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15130 - OB-Traffic Patrol							
Category: 51 - Personnel Services							
1100-15130-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511230	Sick Leave - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511270	Meet and Confer (COLA)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511320	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511360	Education Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511560	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511570	AD&D	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511580	Personnel Vacancy Savings	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							
1100-15130-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531290	Radio Service/Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15130-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-553130	SM-Hays Co Animal Control	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556310	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-556481	Services - Spay, Neuter & Vaccinati	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							
1100-15130-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15130-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521820	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-521850	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522330	Equipment - Emergency Lights, Sire	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522352	Equipment - K9 Officer/Pet Supplie	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-522360	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%
	Category: 54 - Capital Outlay						
1100-15130-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-572290	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						
1100-15130-561100	Transfer Out - Victims Coordinator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15130-561140	Transfer Out - Juvenile Justice Matc	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15130-561141	Transfer Out - ICAC Grant 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: 15130 - OB-Traffic Patrol Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15140 - ESB-Professional Standards & Community Engagement Division							
Category: 51 - Personnel Services							
1100-15140-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511230	Sick Leave - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511270	Meet and Confer (COLA)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511320	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511360	Education Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511560	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511570	AD&D	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511580	Personnel Vacancy Savings	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							
1100-15140-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531290	Radio Service/Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15140-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-553130	SM-Hays Co Animal Control	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556310	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-556481	Services - Spay, Neuter & Vaccinati	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							
1100-15140-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15140-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521820	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-521850	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522330	Equipment - Emergency Lights, Sire	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522352	Equipment - K9 Officer/Pet Supplie	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-522360	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%
	Category: 54 - Capital Outlay						
1100-15140-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-572290	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						
1100-15140-561100	Transfer Out - Victims Coordinator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15140-561140	Transfer Out - Juvenile Justice Matc	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15140-561141	Transfer Out - ICAC Grant 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: 15140 - ESB-Professional Standards & Community En	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 15141 - ESB-Training & Mental Health						
	Category: 51 - Personnel Services						
1100-15141-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511230	Sick Leave - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511270	Meet and Confer (COLA)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511320	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511360	Education Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511560	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511570	AD&D	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511580	Personnel Vacancy Savings	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						
1100-15141-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531290	Radio Service/Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15141-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-553130	SM-Hays Co Animal Control	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556310	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-556481	Services - Spay, Neuter & Vaccinati	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							
1100-15141-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15141-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521820	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-521850	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522330	Equipment - Emergency Lights, Sire	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522352	Equipment - K9 Officer/Pet Supplie	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-522360	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%
	Category: 54 - Capital Outlay						
1100-15141-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-572290	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						
1100-15141-561100	Transfer Out - Victims Coordinator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15141-561140	Transfer Out - Juvenile Justice Matc	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15141-561141	Transfer Out - ICAC Grant 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: 15141 - ESB-Training & Mental Health Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15142 - ESB-Neighborhood Services - Animal Control							
Category: 51 - Personnel Services							
1100-15142-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511230	Sick Leave - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511270	Meet and Confer (COLA)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511320	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511360	Education Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511560	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511570	AD&D	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511580	Personnel Vacancy Savings	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							
1100-15142-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531290	Radio Service/Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15142-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-553130	SM-Hays Co Animal Control	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556310	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-556481	Services - Spay, Neuter & Vaccinati	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							
1100-15142-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15142-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521820	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-521850	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522330	Equipment - Emergency Lights, Sire	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522352	Equipment - K9 Officer/Pet Supplie	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-522360	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%
	Category: 54 - Capital Outlay						
1100-15142-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-572290	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						
1100-15142-561100	Transfer Out - Victims Coordinator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15142-561140	Transfer Out - Juvenile Justice Matc	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15142-561141	Transfer Out - ICAC Grant 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: 15142 - ESB-Neighborhood Services - Animal Control		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15300 - Emergency Communications Bureau							
Category: 51 - Personnel Services							
1100-15300-511110	Regular Full Time Wages	1,050,777.00	1,050,777.00	111,430.73	923,182.81	127,594.19	12.14 %
1100-15300-511120	Regular Part Time Wages	39,555.00	39,555.00	1,137.98	6,042.73	33,512.27	84.72 %
1100-15300-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511140	Overtime Wages	64,000.00	64,000.00	18,238.66	134,836.37	-70,836.37	-110.68 %
1100-15300-511150	Shift Pay	10,500.00	10,500.00	600.00	4,500.00	6,000.00	57.14 %
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 %
1100-15300-511230	Sick Leave - Civil Service	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	171,114.00	171,114.00	0.00	0.00	171,114.00	100.00 %
1100-15300-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511310	Longevity Pay	11,760.00	11,760.00	0.00	8,910.00	2,850.00	24.23 %
1100-15300-511320	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511330	Car Allowance	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	10,000.00	10,000.00	1,010.70	6,613.39	3,386.61	33.87 %
1100-15300-511360	Education Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511391	Health Insurance Deductible	27,784.00	27,784.00	0.00	17,250.01	10,533.99	37.91 %
1100-15300-511410	FICA/Social Security	100,871.00	100,871.00	9,711.55	80,468.82	20,402.18	20.23 %
1100-15300-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511430	State Unemployment Taxes	198.00	198.00	7.47	195.76	2.24	1.13 %
1100-15300-511440	Retirement - TMRS	158,000.00	158,000.00	17,307.85	141,274.33	16,725.67	10.59 %
1100-15300-511510	Health Insurance	172,249.00	172,249.00	15,916.50	129,542.08	42,706.92	24.79 %
1100-15300-511520	Dental Insurance	8,891.00	8,891.00	758.72	6,235.58	2,655.42	29.87 %
1100-15300-511530	Life Insurance	2,376.00	2,376.00	202.50	1,722.59	653.41	27.50 %
1100-15300-511540	ST/LT Disability Insurance	8,337.00	8,337.00	724.98	5,655.73	2,681.27	32.16 %
1100-15300-511560	Vision Insurance	1,921.00	1,921.00	172.35	1,413.27	507.73	26.43 %
1100-15300-511570	AD&D	264.00	264.00	22.50	182.50	81.50	30.87 %
1100-15300-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		1,838,597.00	1,838,597.00	177,242.49	1,468,025.97	370,571.03	20.16%
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	2,000.00	2,000.00	0.00	529.81	1,470.19	73.51 %
1100-15300-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-511830	Memberships and Dues	0.00	0.00	0.00	935.00	-935.00	0.00 %
1100-15300-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531220	Natural Gas/Propane	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 %
1100-15300-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531290	Radio Service/Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531320	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15300-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541720	Computer Equip Maint/Repair	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 %
1100-15300-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-552220	Credit Card Fees	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 %
1100-15300-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-552430	Advertising	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 %
1100-15300-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-553130	SM-Hays Co Animal Control	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 %
1100-15300-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556310	Services - SANE Medical Exams	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 %
1100-15300-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556410	Services - Consulting (DPS Lab)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-556481	Services - Spay, Neuter & Vaccinati	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		2,000.00	2,000.00	0.00	1,464.81	535.19	26.76%
Category: 53 - Commodities							
1100-15300-521000	Uniforms (Buy)	2,000.00	2,000.00	1,185.70	1,742.74	257.26	12.86 %
1100-15300-521110	General Office Supplies	0.00	0.00	0.00	1,759.33	-1,759.33	0.00 %
1100-15300-521111	Cleaning 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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15300-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521310	Electrical/Plumbing Supplies	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 %
1100-15300-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521540	Fire Prevention 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 %
1100-15300-521700	PD Video&Digital Evidence Syst	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	35.48	63.08	-63.08	0.00 %
1100-15300-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521820	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-521850	Ammunition	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 %
1100-15300-522111	Lost/Damaged Mobile Phones	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 %
1100-15300-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522140	Computer Hardware	0.00	0.00	0.00	1,919.96	-1,919.96	0.00 %
1100-15300-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522320	Equipment - Radio	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522330	Equipment - Emergency Lights, Sire	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522352	Equipment - K9 Officer/Pet Supplie	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		2,000.00	2,000.00	1,221.18	5,485.11	-3,485.11	-174.26%
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 %
1100-15300-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-572290	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							
1100-15300-561100	Transfer Out - Victims Coordinator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15300-561140	Transfer Out - Juvenile Justice Matc	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: 15300 - Emergency Communications Bureau Total:		1,842,597.00	1,842,597.00	178,463.67	1,474,975.89	367,621.11	19.95%
Department: 15500 - Administrative Services Bureau							
Category: 51 - Personnel Services							
1100-15500-511110	Regular Full Time Wages	553,048.00	553,048.00	66,630.95	561,448.80	-8,400.80	-1.52 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15500-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511140	Overtime Wages	21,500.00	21,500.00	657.32	15,256.71	6,243.29	29.04 %
1100-15500-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %
1100-15500-511230	Sick Leave - Civil Service	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	81,469.00	81,469.00	0.00	0.00	81,469.00	100.00 %
1100-15500-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511310	Longevity Pay	7,575.00	7,575.00	0.00	7,800.00	-225.00	-2.97 %
1100-15500-511320	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511340	Language Incentive	2,700.00	2,700.00	415.44	3,358.14	-658.14	-24.38 %
1100-15500-511350	Certification Incentive	0.00	0.00	138.45	692.25	-692.25	0.00 %
1100-15500-511360	Education Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511391	Health Insurance Deductible	13,288.00	13,288.00	0.00	10,833.33	2,454.67	18.47 %
1100-15500-511410	FICA/Social Security	51,897.00	51,897.00	4,989.73	43,451.03	8,445.97	16.27 %
1100-15500-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511430	State Unemployment Taxes	126.00	126.00	0.00	98.98	27.02	21.44 %
1100-15500-511440	Retirement - TMRS	79,030.00	79,030.00	8,916.57	76,985.50	2,044.50	2.59 %
1100-15500-511510	Health Insurance	108,788.00	108,788.00	11,672.10	90,642.72	18,145.28	16.68 %
1100-15500-511520	Dental Insurance	5,615.00	5,615.00	492.94	3,740.14	1,874.86	33.39 %
1100-15500-511530	Life Insurance	1,404.00	1,404.00	148.50	1,163.34	240.66	17.14 %
1100-15500-511540	ST/LT Disability Insurance	4,112.00	4,112.00	444.33	3,388.23	723.77	17.60 %
1100-15500-511560	Vision Insurance	1,214.00	1,214.00	114.90	880.90	333.10	27.44 %
1100-15500-511570	AD&D	156.00	156.00	16.50	128.50	27.50	17.63 %
1100-15500-511580	Personnel Vacancy Savings	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		931,922.00	931,922.00	94,637.73	819,868.57	112,053.43	12.02%
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	10,000.00	10,000.00	159.00	3,773.01	6,226.99	62.27 %
1100-15500-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-511830	Memberships and Dues	1,200.00	1,200.00	50.00	240.00	960.00	80.00 %
1100-15500-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531220	Natural Gas/Propane	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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-15500-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531290	Radio Service/Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15500-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-541710	Office Equipment Maint/Repair	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 %
1100-15500-541750	Office Equipment Rental	0.00	0.00	40.50	40.50	-40.50	0.00 %
1100-15500-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-552220	Credit Card Fees	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 %
1100-15500-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-552430	Advertising & Marketing	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 %
1100-15500-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-553130	SM-Hays Co Animal Control	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	138,514.91	138,514.91	-1,232.83	-0.90 %
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 %
1100-15500-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556310	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-556481	Services - Spay, Neuter & Vaccinati	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		149,482.08	149,482.08	138,764.41	142,568.42	6,913.66	4.63%
Category: 53 - Commodities							
1100-15500-521000	Uniforms (Buy)	6,000.00	6,000.00	1,980.00	2,510.74	3,489.26	58.15 %
1100-15500-521110	General Office Supplies	3,800.00	3,800.00	605.61	3,140.53	659.47	17.35 %
1100-15500-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521120	Supplies - CAECD	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
1100-15500-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521310	Electrical/Plumbing Supplies	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 %
1100-15500-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
1100-15500-521700	PD Video&Digital Evidence Syst	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	1,000.00	1,000.00	912.93	912.93	87.07	8.71 %
1100-15500-521730	Food/Meals	250.00	250.00	0.00	15.62	234.38	93.75 %
1100-15500-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521820	Fire Arms Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-521850	Ammunition	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 %
1100-15500-522111	Lost/Damaged Mobile Phones	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 %
1100-15500-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522140	Computer Hardware	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00 %
1100-15500-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522330	Equipment - Emergency Lights, Sire	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522352	Equipment - K9 Officer/Pet Supplie	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-522360	Fuel	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		22,150.00	22,150.00	3,498.54	6,579.82	15,570.18	70.29%
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 %
1100-15500-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-572290	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							
1100-15500-561100	Transfer Out - Victims Coordinator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15500-561140	Transfer Out - Juvenile Justice Matc	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: 15500 - Administrative Services Bureau Total:		1,103,554.08	1,103,554.08	236,900.68	969,016.81	134,537.27	12.19%
Department: 15510 - Records Bureau							
Category: 51 - Personnel Services							
1100-15510-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511150	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511230	Sick Leave - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15510-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511281	Staffing Study - Implementation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511320	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511360	Education Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511391	Health Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511440	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511520	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511530	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511540	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511560	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511570	AD&D	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511580	Personnel Vacancy Savings	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							
1100-15510-511710	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511730	Travel - Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511760	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531110	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531250	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531290	Radio Service/Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531330	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541310	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541340	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541710	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541730	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541760	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-541770	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15510-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-551150	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-551160	Veterinarian Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-551200	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-552251	Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-552430	Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-552460	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-552470	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-553130	SM-Hays Co Animal Control	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-553180	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-553320	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-553370	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556020	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556030	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556070	Services - Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556100	Services - Investigations	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556110	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556170	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556180	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556190	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556310	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556380	Services - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556480	Services - Hays Co Womens Center	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-556481	Services - Spay, Neuter & Vaccinati	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						
1100-15510-521000	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521110	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521120	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521170	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521260	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521310	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521411	Law Enforcement Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521540	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521630	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521700	PD Video&Digital Evidence Syst	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15510-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521820	Fire Arms Supplies - Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521830	Investigative Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521840	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-521850	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522130	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522270	Animal Control Devices/Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522310	Other Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522320	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522330	Equipment - Emergency Lights, Sire	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522350	Equipment - Bicycle Accessories	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522351	Citizens on Patrol Support Costs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522352	Equipment - K9 Officer/Pet Supplie	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-522360	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%
Category: 54 - Capital Outlay							
1100-15510-571110	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-572290	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							
1100-15510-561100	Transfer Out - Victims Coordinator	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-561120	Transfer Out - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-561140	Transfer Out - Juvenile Justice Matc	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15510-561141	Transfer Out - ICAC Grant 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: 15510 - Records Bureau Total:		0.00	0.00	0.00	0.00	0.00	0.00%
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 %
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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay						
1100-15600-572220 Capital Improvements - Constructio	0.00	0.00	0.00	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						
1100-15800-551140 Audit Services	0.00	0.00	0.00	43,400.00	-43,400.00	0.00 %
1100-15800-553161 Kyle Housing Authority - Loan Payo	188,000.00	188,000.00	0.00	0.00	188,000.00	100.00 %
1100-15800-553162 Kyle Housing Authority - Housing R	75,000.00	75,000.00	0.00	75,000.00	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	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
1100-15800-553501 Rain Barrel Program	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15800-553502 Mental Health/Behavioral Advisory	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15800-553510 Downtown High Density Developm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-15800-556220 Services - Public Transportation	230,000.00	230,000.00	71,649.95	314,910.00	-84,910.00	-36.92 %
Category: 52 - Contractual Services Total:	518,000.00	518,000.00	71,649.95	433,310.00	84,690.00	16.35%
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:	518,000.00	518,000.00	71,649.95	433,310.00	84,690.00	16.35%
Department: 16100 - Street Maintenance						
Category: 51 - Personnel Services						
1100-16100-511110 Regular Full Time Wages	641,882.75	641,882.75	69,709.43	654,176.43	-12,293.68	-1.92 %
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	20,000.00	20,000.00	9,639.68	34,739.71	-14,739.71	-73.70 %
1100-16100-511151 On-Call Pay	0.00	0.00	300.00	1,900.00	-1,900.00	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	111,749.00	111,749.00	0.00	0.00	111,749.00	100.00 %
1100-16100-511310 Longevity Pay	10,201.00	10,201.00	0.00	9,959.56	241.44	2.37 %
1100-16100-511340 Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511350 Certification Incentive	325.00	325.00	56.28	487.76	-162.76	-50.08 %
1100-16100-511391 Health Insurance Deductible	14,424.00	14,424.00	41.67	11,881.71	2,542.29	17.63 %
1100-16100-511410 FICA/Social Security	60,546.00	60,546.00	5,825.56	51,518.31	9,027.69	14.91 %
1100-16100-511420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511430 State Unemployment Taxes	107.00	107.00	0.92	111.89	-4.89	-4.57 %
1100-16100-511440 Retirement - TMRS	104,238.00	104,238.00	10,497.27	91,815.91	12,422.09	11.92 %
1100-16100-511510 Health Insurance	108,245.00	108,245.00	11,793.75	97,044.13	11,200.87	10.35 %
1100-16100-511520 Dental Insurance	5,587.00	5,587.00	541.67	4,411.91	1,175.09	21.03 %
1100-16100-511530 Life Insurance	1,290.00	1,290.00	148.88	1,264.54	25.46	1.97 %
1100-16100-511540 ST/LT Disability Insurance	4,550.00	4,550.00	476.60	3,949.08	600.92	13.21 %
1100-16100-511560 Vision Insurance	1,207.00	1,207.00	128.06	1,060.40	146.60	12.15 %
1100-16100-511570 AD&D	143.00	143.00	16.65	139.14	3.86	2.70 %
Category: 51 - Personnel Services Total:	1,084,494.75	1,084,494.75	109,176.42	964,460.48	120,034.27	11.07%
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 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-16100-511720	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511730	1,975.00	1,975.00	0.00	509.66	1,465.34	74.19 %
1100-16100-511750	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511830	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-511840	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-531210	210,000.00	210,000.00	20,455.73	210,128.47	-128.47	-0.06 %
1100-16100-531220	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-531230	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-531240	0.00	0.00	0.00	231.66	-231.66	0.00 %
1100-16100-531260	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-531270	6,000.00	6,000.00	624.60	8,063.10	-2,063.10	-34.39 %
1100-16100-531290	2,535.00	2,535.00	216.12	2,627.93	-92.93	-3.67 %
1100-16100-531320	52,000.00	52,000.00	74.76	31,207.65	20,792.35	39.99 %
1100-16100-531490	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541120	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541130	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541140	5,000.00	5,000.00	231.31	4,538.97	461.03	9.22 %
1100-16100-541300	50,519.50	50,519.50	5,231.09	49,285.71	1,233.79	2.44 %
1100-16100-541310	17,000.00	17,000.00	1,910.80	9,195.23	7,804.77	45.91 %
1100-16100-541320	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541330	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541350	20,000.00	20,000.00	1,605.59	21,935.17	-1,935.17	-9.68 %
1100-16100-541410	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541480	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541510	2,000.00	2,000.00	65.88	1,739.63	260.37	13.02 %
1100-16100-541540	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-541750	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-551110	0.00	0.00	241.50	1,230.25	-1,230.25	0.00 %
1100-16100-551130	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-551150	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-551170	2,500.00	2,500.00	0.00	3,101.42	-601.42	-24.06 %
1100-16100-552220	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-552230	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-552250	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-552420	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-552440	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-553290	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-553310	18,277.34	18,277.34	0.00	22,487.44	-4,210.10	-23.03 %
1100-16100-556160	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-556210	20,000.00	20,000.00	0.00	14,660.00	5,340.00	26.70 %
1100-16100-556290	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-556360	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-556361	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	407,806.84	407,806.84	30,657.38	380,942.29	26,864.55	6.59%
Category: 53 - Commodities						
1100-16100-521000	8,785.00	8,785.00	1,299.83	8,183.34	601.66	6.85 %
1100-16100-521110	0.00	0.00	21.76	43.24	-43.24	0.00 %
1100-16100-521111	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521112	150.00	150.00	0.00	35.52	114.48	76.32 %
1100-16100-521210	110,000.00	110,000.00	22,287.20	98,493.36	11,506.64	10.46 %
1100-16100-521220	9,000.00	9,000.00	5,308.00	7,560.34	1,439.66	16.00 %
1100-16100-521230	30,000.00	30,000.00	4,727.15	52,723.99	-22,723.99	-75.75 %
1100-16100-521240	2,500.00	2,500.00	2,352.24	5,251.63	-2,751.63	-110.07 %
1100-16100-521250	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521260	17,500.00	17,500.00	0.00	5,109.69	12,390.31	70.80 %
1100-16100-521270	0.00	0.00	0.00	0.00	0.00	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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-16100-521330	Miscellaneous Hardware	0.00	0.00	119.17	119.17	-119.17	0.00 %
1100-16100-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521540	Fire Prevention Supplies	500.00	500.00	0.00	187.95	312.05	62.41 %
1100-16100-521620	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521630	Medical Supplies	200.00	200.00	36.65	684.51	-484.51	-242.26 %
1100-16100-521640	Chemicals	3,000.00	3,000.00	0.00	7.49	2,992.51	99.75 %
1100-16100-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521660	Botanical/Landscape	50.00	50.00	0.00	0.00	50.00	100.00 %
1100-16100-521680	Minor Tools/Instruments	2,500.00	2,500.00	1,396.73	2,868.62	-368.62	-14.74 %
1100-16100-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-521720	Miscellaneous Occasions Supplies	360.00	360.00	0.00	274.03	85.97	23.88 %
1100-16100-521730	Food/Meals	75.00	75.00	0.00	210.00	-135.00	-180.00 %
1100-16100-521740	Miscellaneous Supplies	2,000.00	2,000.00	53.04	2,588.17	-588.17	-29.41 %
1100-16100-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522120	Communication Equipment	1,000.00	1,000.00	139.98	882.00	118.00	11.80 %
1100-16100-522140	Computer Hardware	1,166.50	1,166.50	0.00	1,388.48	-221.98	-19.03 %
1100-16100-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522210	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522220	Street Maintenance Equipment	5,000.00	5,000.00	343.36	5,232.04	-232.04	-4.64 %
1100-16100-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-522320	Equipment - Radios	17,457.50	17,457.50	0.00	0.00	17,457.50	100.00 %
1100-16100-522360	Fuel	50,250.00	50,250.00	5,936.85	51,813.20	-1,563.20	-3.11 %
Category: 53 - Commodities Total:		261,494.00	261,494.00	44,021.96	243,656.77	17,837.23	6.82%
Category: 54 - Capital Outlay							
1100-16100-571120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-571150	Instruments/Apparatus	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
1100-16100-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-571220	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-571240	Heavy Equipment	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
1100-16100-571250	Other Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
1100-16100-571360	Storm Water Drainage-Romero	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-572170	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16100-572460	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		34,000.00	34,000.00	0.00	0.00	34,000.00	100.00%
Department: 16100 - Street Maintenance Total:		1,787,795.59	1,787,795.59	183,855.76	1,589,059.54	198,736.05	11.12%
Department: 16150 - Street Construction							
Category: 51 - Personnel Services							
1100-16150-511110	Regular Full Time Wages	939,808.75	939,808.75	101,334.56	876,363.64	63,445.11	6.75 %
1100-16150-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511140	Overtime Wages	35,375.00	35,375.00	22,317.86	62,184.67	-26,809.67	-75.79 %
1100-16150-511151	On-Call Pay	0.00	0.00	300.00	3,200.00	-3,200.00	0.00 %
1100-16150-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511280	Merit Increase	167,339.00	167,339.00	0.00	0.00	167,339.00	100.00 %
1100-16150-511310	Longevity Pay	5,161.00	5,161.00	0.00	4,874.56	286.44	5.55 %
1100-16150-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511350	Certification Incentive	325.00	325.00	56.28	487.76	-162.76	-50.08 %
1100-16150-511391	Health Insurance Deductible	22,880.00	22,880.00	458.34	19,881.68	2,998.32	13.10 %
1100-16150-511410	FICA/Social Security	88,043.00	88,043.00	9,167.01	69,457.67	18,585.33	21.11 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
1100-16150-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511430	State Unemployment Taxes	170.00	170.00	18.64	220.68	-50.68	-29.81 %
1100-16150-511440	Retirement - TMRS	151,574.00	151,574.00	16,331.99	124,087.75	27,486.25	18.13 %
1100-16150-511510	Health Insurance	171,705.00	171,705.00	17,806.65	141,577.33	30,127.67	17.55 %
1100-16150-511520	Dental Insurance	8,863.00	8,863.00	842.88	3,832.95	5,030.05	56.75 %
1100-16150-511530	Life Insurance	2,046.00	2,046.00	226.90	1,769.22	276.78	13.53 %
1100-16150-511540	ST/LT Disability Insurance	6,755.00	6,755.00	716.07	5,449.29	1,305.71	19.33 %
1100-16150-511560	Vision Insurance	1,915.00	1,915.00	181.63	1,559.98	355.02	18.54 %
1100-16150-511570	AD&D	227.00	227.00	25.09	195.82	31.18	13.74 %
Category: 51 - Personnel Services Total:		1,602,186.75	1,602,186.75	169,783.90	1,315,143.00	287,043.75	17.92%
Category: 52 - Contractual Services							
1100-16150-511620	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511730	Travel - Training & Conferences	1,975.00	1,975.00	0.00	359.67	1,615.33	81.79 %
1100-16150-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511830	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-511840	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531210	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531260	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531290	Radio Service/Lease	2,535.00	2,535.00	216.12	2,944.61	-409.61	-16.16 %
1100-16150-531320	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541120	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541130	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541140	Trucks/Heavy Equip Rental	5,000.00	5,000.00	0.00	8,007.17	-3,007.17	-60.14 %
1100-16150-541300	Lease Payments - Motor Vehicles	102,679.50	102,679.50	0.00	0.00	102,679.50	100.00 %
1100-16150-541310	Motor Vehicle Repair/Maint	5,000.00	5,000.00	1,837.79	8,528.59	-3,528.59	-70.57 %
1100-16150-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541330	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541350	Truck/Heavy Equipment Repair	40,000.00	40,000.00	8,409.01	66,664.70	-26,664.70	-66.66 %
1100-16150-541410	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541480	Body Shop Repairs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-16150-541510	Machine Tools Maint/Repair	2,000.00	2,000.00	370.33	2,390.22	-390.22	-19.51 %
1100-16150-541540	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-541750	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-551110	Legal Services	0.00	0.00	0.00	26.25	-26.25	0.00 %
1100-16150-551130	Engineering Services	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-16150-551150	Medical Services/Drug Testing	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-16150-551170	Other Professional Services	2,500.00	2,500.00	50.00	3,321.80	-821.80	-32.87 %
1100-16150-552220	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-552250	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-552420	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-553310	IT Software/System Fees	18,277.34	18,277.34	0.00	9,965.31	8,312.03	45.48 %
1100-16150-556160	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-556210	Services - Street Repair & Maintena	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-556290	City-Wide Beautification Prgm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16150-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		181,566.84	181,566.84	10,883.25	102,208.32	79,358.52	43.71%
Category: 53 - Commodities							
1100-16150-521000	Uniforms (Buy)	14,555.00	14,555.00	1,475.59	15,583.54	-1,028.54	-7.07 %
1100-16150-521110	General Office Supplies	0.00	0.00	27.95	49.43	-49.43	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-16150-521111	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521112	Cleaning Supplies - Paper Products	150.00	150.00	0.00	97.95	52.05 34.70 %
1100-16150-521210	Street Repair Materials	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521220	Safety Signs and Barricades	9,000.00	9,000.00	4,300.00	10,008.75	-1,008.75 -11.21 %
1100-16150-521230	Striping/Street Signs/Lt Poles	5,000.00	5,000.00	0.00	6,248.45	-1,248.45 -24.97 %
1100-16150-521240	Building Materials	2,500.00	2,500.00	272.51	2,192.90	307.10 12.28 %
1100-16150-521250	Clamps	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521260	Sand and Gravel	17,500.00	17,500.00	0.00	5,166.74	12,333.26 70.48 %
1100-16150-521270	Street/Drain/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521310	Electrical/Plumbing Supplies	300.00	300.00	0.00	0.00	300.00 100.00 %
1100-16150-521320	Machine Fabricated Parts	500.00	500.00	0.00	67.82	432.18 86.44 %
1100-16150-521330	Miscellaneous Hardware	50.00	50.00	0.00	11.74	38.26 76.52 %
1100-16150-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521540	Fire Prevention Supplies	500.00	500.00	0.00	187.95	312.05 62.41 %
1100-16150-521620	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521630	Medical Supplies	200.00	200.00	36.65	684.51	-484.51 -242.26 %
1100-16150-521640	Chemicals	3,000.00	3,000.00	176.80	418.10	2,581.90 86.06 %
1100-16150-521650	Pesticides	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	1,744.46	2,349.93	150.07 6.00 %
1100-16150-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00 %
1100-16150-521720	Miscellaneous Occasions Supplies	359.50	359.50	0.00	246.12	113.38 31.54 %
1100-16150-521730	Food/Meals	75.00	75.00	0.00	263.00	-188.00 -250.67 %
1100-16150-521740	Miscellaneous Supplies	1,000.00	1,000.00	53.04	1,133.65	-133.65 -13.37 %
1100-16150-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00 %
1100-16150-522120	Communication Equipment	500.00	500.00	217.80	1,274.60	-774.60 -154.92 %
1100-16150-522140	Computer Hardware	2,916.50	2,916.50	0.00	0.00	2,916.50 100.00 %
1100-16150-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00 %
1100-16150-522190	Other Office Equipment	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 %
1100-16150-522220	Street Maintenance Equipment	5,000.00	5,000.00	0.00	6,033.62	-1,033.62 -20.67 %
1100-16150-522271	Pet Supplies	0.00	0.00	0.00	0.00	0.00 %
1100-16150-522280	Facility Maintenance Tools	750.00	750.00	0.00	189.45	560.55 74.74 %
1100-16150-522290	Other Field Equipment	500.00	500.00	0.00	885.16	-385.16 -77.03 %
1100-16150-522320	Equipment - Radios	17,457.50	17,457.50	0.00	0.00	17,457.50 100.00 %
1100-16150-522360	Fuel	25,000.00	25,000.00	3,037.21	30,351.15	-5,351.15 -21.40 %
Category: 53 - Commodities Total:		109,363.50	109,363.50	11,342.01	83,444.56	25,918.94 23.70%
Category: 54 - Capital Outlay						
1100-16150-571120	Communication Equipment	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 %
1100-16150-571150	Instruments/Apparatus	6,500.00	6,500.00	0.00	0.00	6,500.00 100.00 %
1100-16150-571210	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00 %
1100-16150-571220	Light Equipment	0.00	25,450.00	0.00	25,450.00	0.00 0.00 %
1100-16150-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00 %
1100-16150-571240	Heavy Equipment	17,500.00	17,500.00	0.00	0.00	17,500.00 100.00 %
1100-16150-571250	Other Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
1100-16150-571360	Storm Water Drainage-Romero	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 %
1100-16150-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00 %
1100-16150-572460	Building Improvements	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		34,000.00	59,450.00	0.00	25,450.00	34,000.00 57.19%
Department: 16150 - Street Construction Total:		1,927,117.09	1,952,567.09	192,009.16	1,526,245.88	426,321.21 21.83%
Department: 16200 - Engineering						
Category: 51 - Personnel Services						
1100-16200-511110	Regular Full Time Wages	292,414.75	292,414.75	39,100.11	313,021.42	-20,606.67 -7.05 %
1100-16200-511130	Temporary/Seasonal Wages	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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-16200-511210	Vacation Leave	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 %
1100-16200-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00 %
1100-16200-511280	Merit Increase	39,489.00	39,489.00	0.00	39,489.00	100.00 %
1100-16200-511310	Longevity Pay	2,483.00	2,483.00	0.00	2,482.50	0.02 %
1100-16200-511330	Car Allowance	1,500.00	1,500.00	173.07	1,499.94	0.00 %
1100-16200-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00 %
1100-16200-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00 %
1100-16200-511391	Health Insurance Deductible	3,926.00	3,926.00	0.00	3,000.00	926.00 23.59 %
1100-16200-511410	FICA/Social Security	18,819.00	18,819.00	2,963.11	23,951.33	-5,132.33 -27.27 %
1100-16200-511420	Workers Compensation	7,084.50	7,084.50	0.00	0.00	7,084.50 100.00 %
1100-16200-511430	State Unemployment Taxes	18.00	18.00	0.00	27.01	-9.01 -50.06 %
1100-16200-511440	Retirement - TMRS	44,761.75	44,761.75	5,172.34	41,561.49	3,200.26 7.15 %
1100-16200-511510	Health Insurance	29,464.50	29,464.50	2,387.49	17,857.61	11,606.89 39.39 %
1100-16200-511520	Dental Insurance	1,521.00	1,521.00	119.61	900.45	620.55 40.80 %
1100-16200-511530	Life Insurance	351.00	351.00	38.51	299.53	51.47 14.66 %
1100-16200-511540	ST/LT Disability Insurance	2,193.75	2,193.75	239.48	1,817.59	376.16 17.15 %
1100-16200-511560	Vision Insurance	328.25	328.25	25.86	195.40	132.85 40.47 %
1100-16200-511570	AD&D	39.00	39.00	4.31	33.03	5.97 15.31 %
Category: 51 - Personnel Services Total:		444,393.50	444,393.50	50,223.89	406,647.30	37,746.20 8.49%
Category: 52 - Contractual Services						
1100-16200-511730	Travel - Training & Conferences	2,250.00	2,250.00	449.00	2,014.00	236.00 10.49 %
1100-16200-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-16200-511830	Memberships and Dues	5,705.00	5,705.00	150.00	640.00	5,065.00 88.78 %
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	0.00	0.00	5,000.00 100.00 %
1100-16200-541310	Motor Vehicle Repair/Maint	300.00	300.00	64.80	132.10	167.90 55.97 %
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	1,925.00	6,485.50	514.50 7.35 %
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	67.00	67.00	-67.00 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	2,179.00	-1,679.00 -335.80 %
1100-16200-553280	Testing/Certification	250.00	250.00	0.00	0.00	250.00 100.00 %
1100-16200-553290	Other Contract Services	250,000.00	250,000.00	0.00	0.00	250,000.00 100.00 %
1100-16200-553310	IT Software/System Fees	6,700.00	6,700.00	2,607.45	4,107.45	2,592.55 38.69 %
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	43,212.50	0.00	16,899.97	26,312.53 60.89 %
1100-16200-556440	Services - MS4 Compliance	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-16200-556479	Services - Grant Writer	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 52 - Contractual Services Total:		307,905.00	321,117.50	5,263.25	32,525.02	288,592.48 89.87%
Category: 53 - Commodities						
1100-16200-521000	Uniforms (Buy)	725.00	725.00	0.00	521.87	203.13 28.02 %
1100-16200-521110	General Office Supplies	1,125.00	1,125.00	0.00	495.47	629.53 55.96 %
1100-16200-521170	Postage	0.00	0.00	0.00	0.57	-0.57 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	48.66	51.34 51.34 %
1100-16200-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00 0.00 %
1100-16200-522110	Office Furniture (<\$5K)	1,875.00	1,875.00	0.00	59.84	1,815.16 96.81 %
1100-16200-522140	Computer Hardware	5,625.00	5,625.00	0.00	1,460.70	4,164.30 74.03 %
1100-16200-522150	Computer Software	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
1100-16200-522200	Sampling 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
1100-16200-522360 Fuel	500.00	500.00	35.23	198.15	301.85	60.37 %
Category: 53 - Commodities Total:	10,950.00	10,950.00	35.23	2,785.26	8,164.74	74.56%
Category: 54 - Capital Outlay						
1100-16200-571140 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16200-571180 Computer Software	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 Outla	0.00	0.00	0.00	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:	763,248.50	776,461.00	55,522.37	441,957.58	334,503.42	43.08%
Department: 16300 - Sanitation						
Category: 52 - Contractual Services						
1100-16300-552260 Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-16300-553310 IT Software/System Fees	3,641.00	3,641.00	0.00	1,964.16	1,676.84	46.05 %
1100-16300-553410 Trash Collection Service	3,109,400.00	3,109,400.00	643,169.99	3,770,807.80	-661,407.80	-21.27 %
Category: 52 - Contractual Services Total:	3,113,041.00	3,113,041.00	643,169.99	3,772,771.96	-659,730.96	-21.19%
Department: 16300 - Sanitation Total:	3,113,041.00	3,113,041.00	643,169.99	3,772,771.96	-659,730.96	-21.19%
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)	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
1100-19000-511210 Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-511220 Sick Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-511420 Workers Compensation	157,703.00	157,703.00	0.00	198,487.33	-40,784.33	-25.86 %
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	2,926.17	13,838.67	-8,838.67	-176.77 %
Category: 51 - Personnel Services Total:	462,703.00	462,703.00	2,926.17	212,326.00	250,377.00	54.11%
Category: 52 - Contractual Services						
1100-19000-511850 Tuition Reimbursement	10,000.00	10,000.00	0.00	2,219.59	7,780.41	77.80 %
1100-19000-551110 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-552250 Insurance & Bonds	263,800.00	263,800.00	0.00	261,014.22	2,785.78	1.06 %
1100-19000-556250 Services - KAYAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
1100-19000-556361 COVID-19 (CRF-Grant Reimburseme	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-556477 Services - Household Hazardous W	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
1100-19000-584110 Seton 380 Developer Agreement	565,000.00	565,000.00	48,893.85	615,463.73	-50,463.73	-8.93 %
1100-19000-584120 DDR DB 380 Developer Agreement	481,900.00	481,900.00	31,778.25	395,051.96	86,848.04	18.02 %
1100-19000-584130 Nomoland 380 Developer Agreeeme	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-584140 Image MicroSystems-380 Developo	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	176,400.71	-91,400.71	-107.53 %
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 In	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
1100-19000-584171 ENF Technology LLC Economic Dev I	175,000.00	175,000.00	0.00	105,743.04	69,256.96	39.58 %
1100-19000-584172 Costco Economic Dev Incentive Ag	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 52 - Contractual Services Total:	1,883,700.00	1,883,700.00	80,672.10	1,555,893.25	327,806.75	17.40%
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 Period Adjustment	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: 58 - Right-to-Use Leases						
1100-19000-593300 Principal Payment - Right-to-Use Le	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 58 - Right-to-Use Leases Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out						
1100-19000-581140 Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %

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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	971,700.00	971,700.00	0.00	971,700.00	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 %
1100-19000-581260	Transfer Out - Demolition Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581270	Transfer Out - Emergency Reserve F	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581271	Transfer Out - Health Benefits Trust	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581280	Transfer Out - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581290	Transfer Out - Train Depot Donatio	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581300	Transfer Out - Computer/Equipmen	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581310	Transfer Out - Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581320	Transfer Out - Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581330	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581340	Transfer Out - G/F CIP Projects	11,904,152.00	11,904,152.00	0.00	11,904,152.00	0.00	0.00 %
1100-19000-581350	Transfer Out - Water Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581361	Transfer Out - Storm Drainage Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581370	Transfer Out - HOT Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581380	Transfer Out - Park Development F	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581390	Transfer Out - 2020 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581391	Transfer Out - 2022 GO Road Bond	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-19000-581393	Transfer Out - 2020 GO Bond Fund	0.00	677,002.00	0.00	677,002.00	0.00	0.00 %
1100-19000-581395	Transfer Out - TIRZ #2 M&O	912,100.00	912,100.00	0.00	597,313.34	314,786.66	34.51 %
1100-19000-581396	Transfer Out - Heroes Memorial Fu	440,000.00	440,000.00	0.00	440,000.00	0.00	0.00 %
1100-19000-581397	Transfer Out - TIRZ #3 M&O	1.00	1.00	0.00	1.00	0.00	0.00 %
1100-19000-581398	Transfer Out - Central Park & Trails	260,000.00	260,000.00	0.00	260,000.00	0.00	0.00 %
1100-19000-581460	Transfer Out - Bunton Creek PID Fu	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		14,487,953.00	15,164,955.00	0.00	14,850,168.34	314,786.66	2.08%

Department: 19000 - Non-Departmental Total: 16,834,356.00 17,511,358.00 83,598.27 16,618,387.59 892,970.41 5.10%

Department: 25000 - City Hall

Category: 52 - Contractual Services

1100-25000-531120	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531210	Light & Power	25,000.00	25,000.00	3,075.46	20,219.75	4,780.25	19.12 %
1100-25000-531220	Natural Gas/Propane	1,500.00	1,500.00	106.52	2,180.82	-680.82	-45.39 %
1100-25000-531230	Telephone System	8,000.00	8,000.00	669.33	9,517.84	-1,517.84	-18.97 %
1100-25000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531250	Internet Service	45,000.00	45,000.00	10,262.35	72,467.72	-27,467.72	-61.04 %
1100-25000-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531310	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531320	Electrical Maintenance/Repairs	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-25000-531330	Heating/Cooling Repairs	15,000.00	15,000.00	3,208.00	22,403.31	-7,403.31	-49.36 %
1100-25000-531340	Plumbing Repairs	350.00	350.00	0.00	41.08	308.92	88.26 %
1100-25000-531350	Carpentry/Painting	1,000.00	1,000.00	0.00	227.82	772.18	77.22 %
1100-25000-531360	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531370	Alarm System Maint/Repairs	2,000.00	2,000.00	0.00	250.00	1,750.00	87.50 %
1100-25000-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531490	Misc Facility Repairs/Maint	1,500.00	1,500.00	0.00	1,771.80	-271.80	-18.12 %
1100-25000-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-531540	Maintenance - Building	4,000.00	4,000.00	2,768.00	4,904.69	-904.69	-22.62 %
1100-25000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-553410	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-556092	Services - Fire Inspections & Maint	5,000.00	5,000.00	796.81	3,248.81	1,751.19	35.02 %
1100-25000-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-556150	Services - Security	4,800.00	4,800.00	0.00	9,532.52	-4,732.52	-98.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-25000-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	113,650.00	113,650.00	20,886.47	146,766.16	-33,116.16	-29.14%
	Category: 53 - Commodities						
1100-25000-521111	Cleaning Supplies	2,000.00	2,000.00	414.35	4,247.31	-2,247.31	-112.37 %
1100-25000-521112	Cleaning Supplies - Paper Products	2,000.00	2,000.00	0.00	28.63	1,971.37	98.57 %
1100-25000-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-521240	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25000-521310	Electrical/Plumbing Supplies	1,000.00	1,000.00	76.09	3,267.94	-2,267.94	-226.79 %
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	296.68	694.01	-194.01	-38.80 %
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 %
1100-25000-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	5,635.73	-5,635.73	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	787.12	13,873.62	-8,273.62	-147.74%
	Category: 54 - Capital Outlay						
1100-25000-572460	Building Improvements	82,250.00	82,250.00	40.43	62,642.19	19,607.81	23.84 %
	Category: 54 - Capital Outlay Total:	82,250.00	82,250.00	40.43	62,642.19	19,607.81	23.84%
	Department: 25000 - City Hall Total:	201,500.00	201,500.00	21,714.02	223,281.97	-21,781.97	-10.81%
	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	746.84	3,570.15	479.85	11.85 %
1100-25100-531220	Natural Gas/Propane	800.00	800.00	374.44	1,738.80	-938.80	-117.35 %
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	0.00	0.00	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	56.28	793.66	3,206.34	80.16 %
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 & Maint	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	1,177.56	6,102.61	2,747.39	31.04%
	Category: 53 - Commodities						
1100-25100-521111	Cleaning Supplies	650.00	650.00	261.83	728.72	-78.72	-12.11 %
1100-25100-521112	Cleaning Supplies - Paper Products	650.00	650.00	0.00	0.00	650.00	100.00 %
1100-25100-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	261.83	728.72	571.28	43.94%
	Department: 25100 - Krug Activity Center Total:	10,150.00	10,150.00	1,439.39	6,831.33	3,318.67	32.70%
Department: 25200 - VFW							
Category: 52 - Contractual Services							
1100-25200-531120	Annual Facility Lease	7,545.00	7,545.00	0.00	8,006.34	-461.34	-6.11 %
1100-25200-531210	Light & Power	2,000.00	2,000.00	438.92	3,091.06	-1,091.06	-54.55 %
1100-25200-531220	Natural Gas/Propane	850.00	850.00	111.06	819.04	30.96	3.64 %
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 %
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	223.46	2,276.54	91.06 %
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 & Maint	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	549.98	12,139.90	755.10	5.86%
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	549.98	12,139.90	755.10	5.86%
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	3,670.73	19,030.34	5,969.66	23.88 %
1100-25300-531220	Natural Gas/Propane	3,500.00	3,500.00	110.39	6,530.19	-3,030.19	-86.58 %
1100-25300-531230	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-531250	Internet Service	10,000.00	10,000.00	1,201.28	7,994.32	2,005.68	20.06 %
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	0.00	1,405.00	95.00	6.33 %
1100-25300-531340	Plumbing Repairs	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
1100-25300-531350	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	2,138.28	-638.28	-42.55 %
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	924.56	4,956.44	543.56	9.88 %
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 & Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-25300-556140	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-556150	Services - Security	7,550.00	7,550.00	0.00	5,907.73	1,642.27	21.75 %
1100-25300-556361	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		175,374.00	175,374.00	5,906.96	47,962.30	127,411.70	72.65%
Category: 53 - Commodities							
1100-25300-521111	Cleaning Supplies	2,000.00	2,000.00	411.83	3,939.86	-1,939.86	-96.99 %
1100-25300-521112	Cleaning Supplies - Paper Products	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
1100-25300-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
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	3,434.57	4,917.94	-4,167.94	-555.73 %
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	100.00	529.18	-29.18	-5.84 %
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	3,946.40	9,386.98	-4,036.98	-75.46%
Category: 54 - Capital Outlay							
1100-25300-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25300-572460	Building Improvements	82,250.00	82,250.00	0.00	0.00	82,250.00	100.00 %
Category: 54 - Capital Outlay Total:		82,250.00	82,250.00	0.00	0.00	82,250.00	100.00%
Department: 25300 - Library - 550 Scott St. Total:		262,974.00	262,974.00	9,853.36	57,349.28	205,624.72	78.19%
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	257.62	1,708.86	-208.86	-13.92 %
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	232.02	232.02	517.98	69.06 %
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 & Maint	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	489.64	1,940.88	309.12	13.74%
Category: 53 - Commodities							
1100-25400-521111	Cleaning Supplies	300.00	300.00	261.83	629.30	-329.30	-109.77 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-25400-521112	Cleaning Supplies - Paper Products	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-25400-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
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	261.83	629.30	-129.30	-25.86%
Department: 25400 - Information Technology Total:		2,750.00	2,750.00	751.47	2,570.18	179.82	6.54%

Department: 25500 - Train Depot

Category: 52 - Contractual Services

1100-25500-531120	Annual Facility Lease	5,152.00	5,152.00	0.00	4,606.44	545.56	10.59 %
1100-25500-531210	Light & Power	2,000.00	2,000.00	309.10	2,443.94	-443.94	-22.20 %
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 & Maint	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	309.10	7,050.38	2,601.62	26.95%

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	309.10	7,050.38	2,601.62	26.95%

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	1,025.60	7,247.09	4,752.91	39.61 %
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	2,035.63	14,736.65	-6,236.65	-73.37 %
1100-25600-531270	Water/Sewer/Trash	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
1100-25600-531310	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531320	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531330	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531340	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531350	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531360	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531410	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531490	5,000.00	5,000.00	445.95	2,361.66	2,638.34	52.77 %
1100-25600-531510	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-531550	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-553290	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-553410	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-553420	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-556092	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-556140	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	25,500.00	25,500.00	3,507.18	24,345.40	1,154.60	4.53%
Category: 53 - Commodities						
1100-25600-521111	500.00	500.00	0.00	2,798.09	-2,298.09	-459.62 %
1100-25600-521112	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
1100-25600-521220	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-521240	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-521310	700.00	700.00	76.09	709.16	-9.16	-1.31 %
1100-25600-521320	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-521330	300.00	300.00	0.00	11.66	288.34	96.11 %
1100-25600-521630	50.00	50.00	0.00	0.00	50.00	100.00 %
1100-25600-521650	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25600-521680	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	2,750.00	2,750.00	76.09	3,518.91	-768.91	-27.96%
Category: 54 - Capital Outlay						
1100-25600-571100	0.00	0.00	0.00	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	3,583.27	27,864.31	385.69	1.37%
Department: 25700 - Police Dept - 111 N Front St						
Category: 52 - Contractual Services						
1100-25700-531120	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531210	25,000.00	25,000.00	2,270.64	17,901.01	7,098.99	28.40 %
1100-25700-531220	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531230	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531240	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531250	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
1100-25700-531270	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531310	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531320	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531330	2,000.00	2,000.00	0.00	3,244.85	-1,244.85	-62.24 %
1100-25700-531340	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
1100-25700-531350	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531360	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531370	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531410	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-531490	10,000.00	10,000.00	0.00	2,205.17	7,794.83	77.95 %
1100-25700-531510	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-553290	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-553310	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-553410	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-553420	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25700-556092	0.00	0.00	0.00	20.00	-20.00	0.00 %
1100-25700-556140	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
1100-25700-556150 Services - Security	7,000.00	7,000.00	0.00	6,646.80	353.20	5.05 %
Category: 52 - Contractual Services Total:	54,000.00	54,000.00	2,270.64	30,017.83	23,982.17	44.41%
Category: 53 - Commodities						
1100-25700-521111 Cleaning Supplies	4,000.00	4,000.00	0.00	4,446.15	-446.15	-11.15 %
1100-25700-521112 Cleaning Supplies - Paper Products	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
1100-25700-521220 Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00 %
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	76.09	493.05	506.95	50.70 %
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 %
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	76.09	4,939.20	4,160.80	45.72%
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	2,346.73	34,957.03	28,142.97	44.60%
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	35,000.00	35,000.00	8,212.72	17,589.58	17,410.42	49.74 %
1100-25710-531220 Natural Gas/Propane	30,000.00	30,000.00	1,692.28	1,692.28	28,307.72	94.36 %
1100-25710-531230 Telephone System	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
1100-25710-531240 Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25710-531250 Internet Service	22,500.00	22,500.00	13,601.73	21,580.94	919.06	4.08 %
1100-25710-531270 Water/Sewer/Trash	0.00	0.00	0.00	170.04	-170.04	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	300.00	-300.00	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	1,500.00	1,500.00	1,647.65	3,072.55	-1,572.55	-104.84 %
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 & Maint	0.00	0.00	720.00	740.00	-740.00	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	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Category: 52 - Contractual Services Total:	115,000.00	115,000.00	25,874.38	45,145.39	69,854.61	60.74%
Category: 53 - Commodities						
1100-25710-521111 Cleaning Supplies	5,000.00	5,000.00	3,801.20	10,576.44	-5,576.44	-111.53 %
1100-25710-521112 Cleaning Supplies - Paper Products	5,000.00	5,000.00	0.00	879.70	4,120.30	82.41 %
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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
1100-25710-521650 Pesticides	500.00	500.00	0.00	9.97	490.03	98.01 %
1100-25710-521680 Minor Tools/Instruments	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
1100-25710-522310 Other Operational Equipment	0.00	0.00	0.00	9,156.00	-9,156.00	0.00 %
Category: 53 - Commodities Total:	13,000.00	13,000.00	3,801.20	20,622.11	-7,622.11	-58.63%
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 Crossi	128,000.00	128,000.00	29,675.58	65,767.50	62,232.50	48.62%
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	360.82	2,027.74	972.26	32.41 %
1100-25800-531220 Natural Gas/Propane	2,000.00	2,000.00	120.15	2,750.55	-750.55	-37.53 %
1100-25800-531230 Telephone System	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531240 Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
1100-25800-531250 Internet Service	5,500.00	5,500.00	690.19	5,028.25	471.75	8.58 %
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	0.00	0.00	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	594.99	594.99	2,905.01	83.00 %
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 & Maint	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	1,766.15	10,401.53	3,598.47	25.70%
Category: 53 - Commodities						
1100-25800-521111 Cleaning Supplies	500.00	500.00	0.00	149.27	350.73	70.15 %
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	0.00	500.00	100.00 %
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	112.94	112.94	-12.94	-12.94 %
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	112.94	262.21	1,337.79	83.61%
Department: 25800 - Parks Shop - 225 Veterans Dr Total:	15,600.00	15,600.00	1,879.09	10,663.74	4,936.26	31.64%
Department: 25900 - Parks Admin - Lake Kyle						
Category: 52 - Contractual Services						
1100-25900-531120 Annual Facility Lease	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
1100-25900-531210 Light & Power	3,600.00	3,600.00	316.46	2,495.24	1,104.76	30.69 %
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	690.19	5,028.25	1,171.75	18.90 %
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	0.00	0.00	0.00	0.00 %
1100-25900-531340 Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %

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1100-25900-531350	Carpentry/Painting	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 %
1100-25900-531410	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00 %
1100-25900-531490	Misc Facility Repairs/Maint	3,600.00	3,600.00	885.83	885.83	2,714.17 75.39 %
1100-25900-531510	Janitorial Service - Contract	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 %
1100-25900-553410	Trash Collection Service	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 %
1100-25900-556092	Services - Fire Inspections & Maint	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 %
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	1,892.48	8,409.32	20,218.68 70.63%
Category: 53 - Commodities						
1100-25900-521111	Cleaning Supplies	500.00	500.00	261.84	3,054.72	-2,554.72 -510.94 %
1100-25900-521112	Cleaning Supplies - Paper Products	500.00	500.00	0.00	0.00	500.00 100.00 %
1100-25900-521220	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00 %
1100-25900-521240	Building Materials	0.00	0.00	0.00	0.00	0.00 %
1100-25900-521310	Electrical/Plumbing Supplies	700.00	700.00	76.09	502.03	197.97 28.28 %
1100-25900-521320	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00 %
1100-25900-521330	Miscellaneous Hardware	200.00	200.00	0.00	77.20	122.80 61.40 %
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 %
1100-25900-521680	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		2,050.00	2,050.00	337.93	3,633.95	-1,583.95 -77.27%
Department: 25900 - Parks Admin - Lake Kyle Total:		30,678.00	30,678.00	2,230.41	12,043.27	18,634.73 60.74%
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 %
1100-26000-531210	Light & Power	10,000.00	10,000.00	1,008.03	6,697.38	3,302.62 33.03 %
1100-26000-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00 %
1100-26000-531230	Telephone System	1,000.00	1,000.00	81.47	1,169.49	-169.49 -16.95 %
1100-26000-531240	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00 %
1100-26000-531250	Internet Service	6,500.00	6,500.00	731.58	5,069.64	1,430.36 22.01 %
1100-26000-531270	Water/Sewer/Trash	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 %
1100-26000-531320	Electrical Maintenance/Repairs	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 %
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 %
1100-26000-531360	Concrete Masonry	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 %
1100-26000-531490	Misc Facility Repairs/Maint	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 %
1100-26000-553290	Other Contract Services	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 %
1100-26000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00 %
1100-26000-556092	Services - Fire Inspections & Maint	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 %
Category: 52 - Contractual Services Total:		17,950.00	17,950.00	1,821.08	12,936.51	5,013.49 27.93%
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 %
1100-26000-521240	Building Materials	0.00	0.00	0.00	0.00	0.00 %
1100-26000-521310	Electrical/Plumbing Supplies	3,000.00	3,000.00	0.00	755.00	2,245.00 74.83 %
1100-26000-521320	Machine Fabricated Parts	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 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	755.00	3,020.00	80.00%
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	1,821.08	13,691.51	8,033.49	36.98%
Expense Total:	60,261,417.35	61,205,187.85	5,356,176.43	55,628,800.65	5,576,387.20	9.11%
Fund: 1100 - General Fund Surplus (Deficit):	-7,605,700.35	-7,872,468.85	-5,902,086.58	-2,362,912.35	5,509,556.50	69.99%
Fund: 1110 - General Fund CIP Projects						
Revenue						
Department: 37000 - Developer Contributions						
Category: 49 - Other Sources						
1110-37000-416420 Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
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: 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	481,855.82	481,855.82	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	481,855.82	481,855.82	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	481,855.82	481,855.82	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	11,904,152.00	11,904,152.00	0.00	11,904,152.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources Total:	11,904,152.00	11,904,152.00	0.00	11,904,152.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	11,904,152.00	11,904,152.00	0.00	11,904,152.00	0.00	0.00%
Revenue Total:	11,904,152.00	11,904,152.00	0.00	12,386,007.82	481,855.82	4.05%
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 & Co	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: 28000 - Public Works Building						
Category: 54 - Capital Outlay						
1110-28000-571250 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
1110-28000-572291	Facilities Expansion	0.00	0.00	0.00	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:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 54100 - Land Acquisition						
	Category: 54 - Capital Outlay						
1110-54100-572700	Property Acquisition for Eco Dev	0.00	0.00	0.00	0.00	0.00	0.00 %
	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 Improve	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 63100 - City Hall Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 63105 - Senior Activity Center						
	Category: 54 - Capital Outlay						
1110-63105-572301	Senior Activity Center	0.00	0.00	0.00	0.00	0.00	0.00 %
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 Outl	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 63105 - Senior Activity Center Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 63200 - Downtown Revitalization Program						
	Category: 52 - Contractual Services						
1110-63200-552440	Public Notices	0.00	0.00	60.50	60.50	-60.50	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	60.50	60.50	-60.50	0.00%
	Category: 54 - Capital Outlay						
1110-63200-572211	Real Estate Acquisition	1,500,000.00	610,114.69	0.00	0.00	610,114.69	100.00 %
	Category: 54 - Capital Outlay Total:	1,500,000.00	610,114.69	0.00	0.00	610,114.69	100.00%
	Department: 63200 - Downtown Revitalization Program Total:	1,500,000.00	610,114.69	60.50	60.50	610,054.19	99.99%
	Department: 63201 - Downtown Master Planning and City-Wide Design Standards						
	Category: 54 - Capital Outlay						
1110-63201-573170	Architectural Services - Capital Outl	0.00	30,498.40	0.00	30,498.40	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	30,498.40	0.00	30,498.40	0.00	0.00%
	Department: 63201 - Downtown Master Planning and City-Wide D	0.00	30,498.40	0.00	30,498.40	0.00	0.00%
	Department: 63202 - Real Estate Acquisition - 110 W. Center St.						
	Category: 54 - Capital Outlay						
1110-63202-572211	Real Estate Acquisition	0.00	9,634.22	244.44	9,878.66	-244.44	-2.54 %
	Category: 54 - Capital Outlay Total:	0.00	9,634.22	244.44	9,878.66	-244.44	-2.54%
	Department: 63202 - Real Estate Acquisition - 110 W. Center St. To	0.00	9,634.22	244.44	9,878.66	-244.44	-2.54%
	Department: 63203 - Real Estate Acquisition - 107 Veterans Drive						
	Category: 54 - Capital Outlay						
1110-63203-572211	Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 63203 - Real Estate Acquisition - 107 Veterans Drive T	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 63204 - Real Estate Acquisition - 108 W. Center						
	Category: 54 - Capital Outlay						
1110-63204-572211	Real Estate Acquisition	0.00	872,251.09	1,242.50	873,493.59	-1,242.50	-0.14 %
	Category: 54 - Capital Outlay Total:	0.00	872,251.09	1,242.50	873,493.59	-1,242.50	-0.14%
	Department: 63204 - Real Estate Acquisition - 108 W. Center Total:	0.00	872,251.09	1,242.50	873,493.59	-1,242.50	-0.14%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 63205 - Real Estate Acquisition - 102 N Burleson & 210 W Center St							
Category: 54 - Capital Outlay							
1110-63205-572211	Real Estate Acquisition	0.00	1,750.00	1,750.00	1,750.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	1,750.00	1,750.00	1,750.00	0.00	0.00%
Department: 63205 - Real Estate Acquisition - 102 N Burleson & 21		0.00	1,750.00	1,750.00	1,750.00	0.00	0.00%
Department: 63206 - Real Estate Acquisition - N Main St & W Lockhart St							
Category: 54 - Capital Outlay							
1110-63206-572211	Real Estate Acquisition	0.00	1,750.00	1,750.00	1,750.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	1,750.00	1,750.00	1,750.00	0.00	0.00%
Department: 63206 - Real Estate Acquisition - N Main St & W Lock		0.00	1,750.00	1,750.00	1,750.00	0.00	0.00%
Department: 63207 - Real Estate Acquisition - 107 N Main St							
Category: 54 - Capital Outlay							
1110-63207-572211	Real Estate Acquisition	0.00	1,750.00	1,750.00	1,750.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	1,750.00	1,750.00	1,750.00	0.00	0.00%
Department: 63207 - Real Estate Acquisition - 107 N Main St Total:		0.00	1,750.00	1,750.00	1,750.00	0.00	0.00%
Department: 63208 - Real Estate Acquisition - 1500 Dacy Ln							
Category: 54 - Capital Outlay							
1110-63208-572211	Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63208-572212	Appraisals - Capital Outlay	0.00	2,750.00	2,750.00	2,750.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	2,750.00	2,750.00	2,750.00	0.00	0.00%
Department: 63208 - Real Estate Acquisition - 1500 Dacy Ln Total:		0.00	2,750.00	2,750.00	2,750.00	0.00	0.00%
Department: 63209 - Real Estate Acquisition - 2400 Dacy Ln							
Category: 54 - Capital Outlay							
1110-63209-572211	Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63209-572212	Appraisals - 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: 63209 - Real Estate Acquisition - 2400 Dacy Ln Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63210 - Real Estate Acquisition - 2000 Dacy Ln							
Category: 54 - Capital Outlay							
1110-63210-572211	Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63210-572212	Appraisals - 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: 63210 - Real Estate Acquisition - 2000 Dacy Ln Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63211 - Real Estate Acquisition - 1942 Dacy Ln							
Category: 54 - Capital Outlay							
1110-63211-572211	Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63211-572212	Appraisals - 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: 63211 - Real Estate Acquisition - 1942 Dacy Ln Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63250 - Property Acquisition - Future Park Development							
Category: 54 - Capital Outlay							
1110-63250-572211	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: 63250 - Property Acquisition - Future Park Developm		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63260 - Downtown Redevelopment Project							
Category: 52 - Contractual Services							
1110-63260-553511	Downtown Redevelopment Study	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: 63260 - Downtown Redevelopment Project 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: 63270 - East Side Retail Infrastructure Plan						
Category: 52 - Contractual Services						
1110-63270-553512 East Side Retail Infrastructure Stud	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: 63270 - East Side Retail Infrastructure Plan Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63300 - City Wide Beautification						
Category: 54 - Capital Outlay						
1110-63300-571450 Gateway Signage	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63300-571460 City Wide Beautification	500,000.00	500,000.00	43,640.78	327,320.59	172,679.41	34.54 %
1110-63300-571470 Way-Finding Signage	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63300-572140 Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	500,000.00	500,000.00	43,640.78	327,320.59	172,679.41	34.54%
Department: 63300 - City Wide Beautification Total:	500,000.00	500,000.00	43,640.78	327,320.59	172,679.41	34.54%
Department: 63310 - Inauguration Fund						
Category: 53 - Commodities						
1110-63310-521415 Ribbon Cutting/Groundbreaking Ev	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: 63310 - Inauguration Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63400 - Railroad Crossing						
Category: 52 - Contractual Services						
1110-63400-552440 Public Notices	0.00	0.00	0.00	375.00	-375.00	0.00 %
1110-63400-571300 Railroad Crossing Study	250,000.00	45,940.00	20,205.48	46,108.98	-168.98	-0.37 %
Category: 52 - Contractual Services Total:	250,000.00	45,940.00	20,205.48	46,483.98	-543.98	-1.18%
Category: 54 - Capital Outlay						
1110-63400-571500 Relocating Rail Siding	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63400-572220 Capital Improvements - Constructio	0.00	348,528.03	13,401.08	289,197.01	59,331.02	17.02 %
1110-63400-573130 Engineering Services - Capital Outla	0.00	4,050.00	0.00	4,050.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	352,578.03	13,401.08	293,247.01	59,331.02	16.83%
Department: 63400 - Railroad Crossing Total:	250,000.00	398,518.03	33,606.56	339,730.99	58,787.04	14.75%
Department: 63500 - Heroes Memorial						
Category: 54 - Capital Outlay						
1110-63500-573130 Engineering Services - Capital Outla	0.00	0.00	0.00	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 Undergrnd	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-63600-572001 City Square Park Overhead Utility R	400,000.00	1,260,031.82	0.00	26,245.09	1,233,786.73	97.92 %
Category: 54 - Capital Outlay Total:	400,000.00	1,260,031.82	0.00	26,245.09	1,233,786.73	97.92%
Department: 63600 - Relocating Utilities Underground Total:	400,000.00	1,260,031.82	0.00	26,245.09	1,233,786.73	97.92%
Department: 64000 - Flood Study						
Category: 52 - Contractual Services						
1110-64000-556130 Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64000-571400 Flood Study	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: 64000 - Flood Study Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64800 - Street & Sidewalk Improvements						
Category: 52 - Contractual Services						
1110-64800-552251 Customer Claims & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
1110-64800-572170 Micro Surfacing Improvements	500,000.00	535,991.16	0.00	35,991.16	500,000.00	93.29 %
1110-64800-572171 Street Maintenance/Rehabilitation	0.00	22,717.40	0.00	22,717.40	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1110-64800-572175	Streetscape Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572380	Masonwood Dr. Rehab	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572390	Arbor Knott Rehab	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572500	Sidewalk Repair Program	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572510	Windy Hill	30,000.00	30,000.00	452.18	9,043.56	20,956.44	69.85 %
1110-64800-572520	Old Post Road	25,000.00	734,550.00	104,997.73	510,600.80	223,949.20	30.49 %
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 Im	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572545	Dacy Lane Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572546	Kohlrs 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:		555,000.00	1,323,258.56	105,449.91	578,352.92	744,905.64	56.29%
Department: 64800 - Street & Sidewalk Improvements Total:		555,000.00	1,323,258.56	105,449.91	578,352.92	744,905.64	56.29%
Department: 64805 - Windy Hill Road (GLO Grant)							
Category: 52 - Contractual Services							
1110-64805-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64805-553271	Grant Administration	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							
1110-64805-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64805-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64805-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64805-573130	Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64805 - Windy Hill Road (GLO Grant) Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64806 - Windy Hill Road (Cherrywood to IH35)							
Category: 54 - Capital Outlay							
1110-64806-572220	Capital Improvements - Constructio	0.00	0.00	0.00	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	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64810 - Old Stagecoach Road Reconstruction Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64811 - IH35 Southbound Frontage							
Category: 54 - Capital Outlay							
1110-64811-573130	Engineering Services - Capital Outla	0.00	298,703.82	18,221.00	293,815.97	4,887.85	1.64 %
Category: 54 - Capital Outlay Total:		0.00	298,703.82	18,221.00	293,815.97	4,887.85	1.64%
Department: 64811 - IH35 Southbound Frontage Total:		0.00	298,703.82	18,221.00	293,815.97	4,887.85	1.64%
Department: 64812 - Dacy Lane							
Category: 54 - Capital Outlay							
1110-64812-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-64812-573130	Engineering Services - Capital Outla	0.00	21,890.00	0.00	21,890.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	21,890.00	0.00	21,890.00	0.00	0.00%
Department: 64812 - Dacy Lane Total:		0.00	21,890.00	0.00	21,890.00	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
Department: 64813 - Gregg Drive / Veteran's Drive Intersection Impv						
Category: 54 - Capital Outlay						
1110-64813-572220 Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64813 - Gregg Drive / Veteran's Drive Intersection Im	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64814 - Goforth Road Extension						
Category: 54 - Capital Outlay						
1110-64814-572220 Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64814 - Goforth Road Extension Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64815 - Heidenreich Lane						
Category: 54 - Capital Outlay						
1110-64815-572220 Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64815 - Heidenreich 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 Outla	0.00	0.00	0.00	10,578.00	-10,578.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	10,578.00	-10,578.00	0.00%
Department: 64820 - Plum Creek Pedestrian Tunnel Total:	0.00	0.00	0.00	10,578.00	-10,578.00	0.00%
Department: 64850 - Transportation Master Plan						
Category: 54 - Capital Outlay						
1110-64850-573130 Engineering Services - Capital Outla	0.00	0.00	0.00	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	0.00	0.00	21,029.00	21,029.00	-21,029.00	0.00 %
1110-65800-573130 Engineering Services - Capital Outla	0.00	174,103.00	10,751.00	157,419.00	16,684.00	9.58 %
Category: 54 - Capital Outlay Total:	0.00	174,103.00	31,780.00	178,448.00	-4,345.00	-2.50%
Department: 65800 - Traffic Signals/Roundabouts Total:	0.00	174,103.00	31,780.00	178,448.00	-4,345.00	-2.50%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 66700 - Renovation - Old City Hall						
Category: 54 - Capital Outlay						
1110-66700-572220 Capital Improvements - Constructio	0.00	0.00	0.00	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: 66710 - Downtown Mixed-Use Building						
Category: 52 - Contractual Services						
1110-66710-552440 Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities						
1110-66710-521415 Ribbon Cutting/Groundbreaking Ev	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						
1110-66710-572220 Capital Improvements - Constructio	8,000,000.00	8,160,265.00	0.00	6,871.00	8,153,394.00	99.92 %
1110-66710-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-66710-573140 Project Management - Capital Outl	211,152.00	205,041.50	0.00	7,173.00	197,868.50	96.50 %
1110-66710-573170 Architectural Services - Capital Outl	603,000.00	512,961.50	0.00	0.00	512,961.50	100.00 %
1110-66710-573171 Survey Services - Capital Outlay	0.00	0.00	0.00	-8,000.00	8,000.00	0.00 %
Category: 54 - Capital Outlay Total:	8,814,152.00	8,878,268.00	0.00	6,044.00	8,872,224.00	99.93%
Department: 66710 - Downtown Mixed-Use Building Total:	8,814,152.00	8,878,268.00	0.00	6,044.00	8,872,224.00	99.93%
Department: 66720 - City Square Park Redevelopment						
Category: 54 - Capital Outlay						
1110-66720-572220 Capital Improvements - Constructio	0.00	1,500.00	0.00	1,580.92	-80.92	-5.39 %
1110-66720-573130 Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-66720-573171 Survey Services - Capital Outlay	0.00	0.00	0.00	8,000.00	-8,000.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	1,500.00	0.00	9,580.92	-8,080.92	-538.73%
Department: 66720 - City Square Park Redevelopment Total:	0.00	1,500.00	0.00	9,580.92	-8,080.92	-538.73%
Department: 67700 - Library						
Category: 54 - Capital Outlay						
1110-67700-572210 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
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: 67710 - Facilities Expansion						
Category: 52 - Contractual Services						
1110-67710-552430 Advertising	0.00	0.00	17.50	192.50	-192.50	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	17.50	192.50	-192.50	0.00%
Category: 54 - Capital Outlay						
1110-67710-573130 Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67710 - Facilities Expansion Total:	0.00	0.00	17.50	192.50	-192.50	0.00%
Department: 67721 - Vybe Trail (Public Safety Center)						
Category: 54 - Capital Outlay						
1110-67721-572220 Capital Improvements - Constructio	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
1110-67721-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1110-67721-573130 Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00%
Department: 67721 - Vybe Trail (Public Safety Center) Total:	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00%
Expense Total:	12,209,152.00	14,576,771.63	242,263.19	2,714,130.13	11,862,641.50	81.38%
Fund: 1110 - General Fund CIP Projects Surplus (Deficit):	-305,000.00	-2,672,619.63	-242,263.19	9,671,877.69	12,344,497.32	461.89%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1115 - Health Benefits Trust Fund							
Revenue							
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1115-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
	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: 1115 - Health Benefits Trust Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1120 - Emergency Reserve Fund							
Revenue							
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1120-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1120-46100-426210	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: 59 - Interfund Transfer Out							
1120-19000-581150	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%
	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							
Category: 41 - Fees							
1130-36100-412580	Plum Creek PH II Special Fee	100,000.00	100,000.00	1,000.00	42,250.00	-57,750.00	57.75 %
	Category: 41 - Fees Total:	100,000.00	100,000.00	1,000.00	42,250.00	-57,750.00	57.75%
	Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	100,000.00	100,000.00	1,000.00	42,250.00	-57,750.00	57.75%
	Revenue Total:	100,000.00	100,000.00	1,000.00	42,250.00	-57,750.00	57.75%
Expense							
Department: 91500 - PID Management							
Category: 52 - Contractual Services							
1130-91500-556370	PID Administration	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out							
1130-91500-581150	Transfer Out - General Fund	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
	Department: 91500 - PID Management Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
	Expense Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
	Fund: 1130 - Plum Creek PH II Special Fee Surplus (Deficit):	0.00	0.00	1,000.00	-57,750.00	-57,750.00	0.00%
Fund: 1150 - Street Improvement Fund							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
Category: 41 - Fees							
1150-36100-416130	Perimeter Road Fee	750,000.00	750,000.00	5,983.12	915,650.84	165,650.84	122.09 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2,275.00	-2,725.00	54.50 %
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 %
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:		765,000.00	765,000.00	6,633.12	917,925.84	152,925.84	19.99%
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:		765,000.00	765,000.00	6,633.12	917,925.84	152,925.84	19.99%
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:		765,000.00	765,000.00	6,633.12	917,925.84	152,925.84	19.99%
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: 63401 - Kohlers Crossing Overpass (RR Overpass)							
Category: 54 - Capital Outlay							
1150-63401-572220	Capital Improvements - Constructio	0.00	0.00	0.00	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) Tot		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 - Constructio	607,700.00	607,700.00	0.00	579,071.89	28,628.11	4.71 %
1150-64812-573130	Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		607,700.00	607,700.00	0.00	579,071.89	28,628.11	4.71%
Department: 64812 - Dacy Lane Total:		607,700.00	607,700.00	0.00	579,071.89	28,628.11	4.71%
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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 68500 - Kyle Crossing from Kohlers						
Category: 54 - Capital Outlay						
1150-68500-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00 %
1150-68500-573130	Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00%
	Department: 68500 - Kyle Crossing from Kohlers Total:	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 - Constructio	750,000.00	750,000.00	149,409.61	891,696.51	-141,696.51 -18.89 %
1150-68510-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	770.00	-770.00 0.00 %
	Category: 54 - Capital Outlay Total:	750,000.00	750,000.00	149,409.61	892,466.51	-142,466.51 -19.00%
	Department: 68510 - Street Maintenance/Rehabilitation Program	750,000.00	750,000.00	149,409.61	892,466.51	-142,466.51 -19.00%
Department: 68511 - Kohlers Crossing Rehabilitation (1626 to Kyle Crossing)						
Category: 54 - Capital Outlay						
1150-68511-572220	Capital Improvements - Constructio	2,000,000.00	2,165,000.00	34,339.16	993,788.09	1,171,211.91 54.10 %
1150-68511-573130	Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00 0.00 %
1150-68511-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	444.99	-444.99 0.00 %
	Category: 54 - Capital Outlay Total:	2,000,000.00	2,165,000.00	34,339.16	994,233.08	1,170,766.92 54.08%
	Department: 68511 - Kohlers Crossing Rehabilitation (1626 to Kyle)	2,000,000.00	2,165,000.00	34,339.16	994,233.08	1,170,766.92 54.08%
Department: 68512 - FM 150 East Sidewalks and Other Imprv						
Category: 54 - Capital Outlay						
1150-68512-572220	Capital Improvements - Constructio	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: 68512 - FM 150 East Sidewalks and Other Imprv Total	500,000.00	500,000.00	0.00	0.00	500,000.00 100.00%
	Expense Total:	3,857,700.00	4,022,700.00	183,748.77	2,465,771.48	1,556,928.52 38.70%
	Fund: 1150 - Street Improvement Fund Surplus (Deficit):	-3,092,700.00	-3,257,700.00	-177,115.65	-1,547,845.64	1,709,854.36 52.49%
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%

Budget Report

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1270-24500-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24500-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	0.00	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	0.00 %
1270-24500-571230	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: 24500 - Transportation O & M Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 24600 - FM2770/RM150 Sidewalk/Bike Imp						
	Category: 54 - Capital Outlay						
1270-24600-572170	Sidewalk Construction Costs	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24600-572180	Bike Lane Construction Costs	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-24600-573130	Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 24600 - FM2770/RM150 Sidewalk/Bike Imp Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 63400 - Railroad Crossing						
	Category: 54 - Capital Outlay						
1270-63400-572220	Capital Improvements - Constructio	2,465,365.00	2,214,045.00	0.00	0.00	2,214,045.00	100.00 %
	Category: 54 - Capital Outlay Total:	2,465,365.00	2,214,045.00	0.00	0.00	2,214,045.00	100.00%
	Department: 63400 - Railroad Crossing Total:	2,465,365.00	2,214,045.00	0.00	0.00	2,214,045.00	100.00%
	Department: 63401 - Kohlers Crossing Overpass (RR Overpass)						
	Category: 54 - Capital Outlay						
1270-63401-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
1270-63401-573130	Engineering Services - Capital Outla	0.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	0.00	25,000.00	0.00	0.00	25,000.00	100.00%
	Department: 63401 - Kohlers Crossing Overpass (RR Overpass) Tot	0.00	25,000.00	0.00	0.00	25,000.00	100.00%
	Expense Total:	2,465,365.00	2,239,045.00	0.00	0.00	2,239,045.00	100.00%
	Fund: 1270 - Transportation Fund Surplus (Deficit):	-2,465,365.00	-2,239,045.00	0.00	0.00	2,239,045.00	100.00%
	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	10,662.15	-4,337.85	28.92 %
	Category: 45 - Fines Total:	15,000.00	15,000.00	0.00	10,662.15	-4,337.85	28.92%
	Department: 35300 - Police Seizure Revenue Total:	15,000.00	15,000.00	0.00	10,662.15	-4,337.85	28.92%
	Department: 44100 - Interest/Investment Income						
	Category: 47 - Investment Earnings						
1310-44100-424120	Investment Income	0.00	0.00	81.07	754.87	754.87	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	81.07	754.87	754.87	0.00%
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	81.07	754.87	754.87	0.00%
	Revenue Total:	15,000.00	15,000.00	81.07	11,417.02	-3,582.98	23.89%
	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	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
1310-51100-522320	Equipment - Radio w/Helmet Mic	0.00	0.00	0.00	0.00	0.00	0.00 %

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1310-51100-522330 Equipment - Emergency Lights, Sire	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Category: 59 - Interfund Transfer Out						
1310-51100-581140 Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
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:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Fund: 1310 - Police Forfeiture Fund Surplus (Deficit):	0.00	0.00	81.07	11,417.02	11,417.02	0.00%
Fund: 1311 - Police Abandoned & Unclaimed Property Fund						
Revenue						
Department: 35310 - Police Abandoned & Unclaimed Property Revenue						
Category: 45 - Fines						
1311-35310-415511 Police Abandoned & Unclaimed Pro	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 45 - Fines Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 35310 - Police Abandoned & Unclaimed Property Re	0.00	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	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: 51110 - Police Abandoned & Unclaimed Property Expense						
Category: 53 - Commodities						
1311-51110-521110 General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1311-51110-521410 City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1311-51110-521710 Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1311-51110-522140 Computer Hardware	7,730.70	7,730.70	0.00	0.00	7,730.70	100.00 %
Category: 53 - Commodities Total:	7,730.70	7,730.70	0.00	0.00	7,730.70	100.00%
Department: 51110 - Police Abandoned & Unclaimed Property Exp	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 Surplu	-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						
Category: 43 - Intergovernmental Revenue & Grants						
1320-41200-422210 LEOSE Revenue	3,500.00	3,500.00	0.00	3,096.98	-403.02	11.51 %
1320-41200-422220 LEAD Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	3,500.00	3,500.00	0.00	3,096.98	-403.02	11.51%
Department: 41200 - State Grants Total:	3,500.00	3,500.00	0.00	3,096.98	-403.02	11.51%
Department: 45100 - Contributions & Donations						
Category: 49 - Other Sources						
1320-45100-425160 VFW Donation	0.00	0.00	0.00	0.00	0.00	0.00 %
1320-45100-425170 Blue Santa/Christmas Program	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:	3,500.00	3,500.00	0.00	3,096.98	-403.02	11.51%

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Expense							
Department: 52000 - Police Spec Rev Fund Expenses							
Category: 53 - Commodities							
1320-52000-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1320-52000-521880	LEOSE Expenses	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
1320-52000-521890	LEAD Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
1320-52000-521900	Blue Santa Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - Commodities Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
	Department: 52000 - Police Spec Rev Fund Expenses Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
	Expense Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
	Fund: 1320 - Police Special Revenue Fund Surplus (Deficit):	0.00	0.00	0.00	3,096.98	3,096.98	0.00%
Fund: 1350 - Hotel Occupancy Fund							
Revenue							
Department: 31300 - Other Taxes							
Category: 40 - Taxes							
1350-31300-415460	Hotel/Motel Occupancy Tax	450,000.00	450,000.00	-194,358.97	429,085.96	-20,914.04	4.65 %
	Category: 40 - Taxes Total:	450,000.00	450,000.00	-194,358.97	429,085.96	-20,914.04	4.65%
	Department: 31300 - Other Taxes Total:	450,000.00	450,000.00	-194,358.97	429,085.96	-20,914.04	4.65%
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:	450,000.00	450,000.00	-194,358.97	429,085.96	-20,914.04	4.65%
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	125,000.00	125,000.00	7,566.78	46,814.93	78,185.07	62.55 %
1350-11400-521550	Kyle Field Day	0.00	0.00	0.00	0.00	0.00	0.00 %

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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:		125,000.00	125,000.00	7,566.78	46,814.93	78,185.07	62.55%
Department: 11400 - Special Events Total:		125,000.00	125,000.00	7,566.78	46,814.93	78,185.07	62.55%
Department: 45000 - Transfer - I&S Fund							
Category: 59 - Interfund Transfer Out							
1350-45000-581150	Transfer Out - General Fund	400,317.00	400,317.00	0.00	400,317.00	0.00	0.00 %
1350-45000-581190	Transfer Out - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-45000-581340	Transfer Out - G/F CIP Projects	0.00	0.00	0.00	0.00	0.00	0.00 %
1350-45000-581371	Transfer Out - Arts & Cultural Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		400,317.00	400,317.00	0.00	400,317.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Total:		400,317.00	400,317.00	0.00	400,317.00	0.00	0.00%
Department: 54000 - Hotel Tax Expenses							
Category: 52 - Contractual Services							
1350-54000-552431	Tourism Marketing (GSMP)	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
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	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
Category: 52 - Contractual Services Total:		90,000.00	90,000.00	0.00	25,000.00	65,000.00	72.22%
Category: 53 - Commodities							
1350-54000-521571	Community Events	5,000.00	5,000.00	0.00	10,723.00	-5,723.00	-114.46 %
Category: 53 - Commodities Total:		5,000.00	5,000.00	0.00	10,723.00	-5,723.00	-114.46%
Category: 54 - Capital Outlay							
1350-54000-572140	Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 54000 - Hotel Tax Expenses Total:		95,000.00	95,000.00	0.00	35,723.00	59,277.00	62.40%
Department: 54100 - Land Acquisition							
Category: 54 - Capital Outlay							
1350-54100-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
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:		620,317.00	620,317.00	7,566.78	482,854.93	137,462.07	22.16%
Fund: 1350 - Hotel Occupancy Fund Surplus (Deficit):		-170,317.00	-170,317.00	-201,925.75	-53,768.97	116,548.03	68.43%
Fund: 1355 - Arts & Cultural Commission Fund							
Revenue							
Department: 45100 - Contributions & Donations							
Category: 49 - Other Sources							
1355-45100-425110	Donations - Unrestricted	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Department: 45100 - Contributions & Donations Total:		0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1355-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1355-46100-426240	Transfer In - HOT 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:		0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Expense							
Department: 54010 - Arts & Cultural Commission							
Category: 52 - Contractual Services							
1355-54010-552410	Outside Printing	0.00	0.00	0.00	192.03	-192.03	0.00 %

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1355-54010-581111 Arts in Public Places	0.00	0.00	1,134.21	7,332.89	-7,332.89	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	1,134.21	7,524.92	-7,524.92	0.00%
Category: 53 - Commodities						
1355-54010-521571 Community Events	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: 54010 - Arts & Cultural Commission Total:	0.00	0.00	1,134.21	7,524.92	-7,524.92	0.00%
Expense Total:	0.00	0.00	1,134.21	7,524.92	-7,524.92	0.00%
Fund: 1355 - Arts & Cultural Commission Fund Surplus (Deficit):	0.00	0.00	-1,134.21	2,475.08	2,475.08	0.00%
Fund: 1380 - Library Building Fund						
Revenue						
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1380-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
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%
Department: 67700 - Library						
Category: 52 - Contractual Services						
1380-67700-552430 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						
1380-67700-571110 Office Furniture & 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: 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						
Category: 45 - Fines						
1400-35100-415210 Technology Fee	12,000.00	12,000.00	663.30	11,779.38	-220.62	1.84 %
Category: 45 - Fines Total:	12,000.00	12,000.00	663.30	11,779.38	-220.62	1.84%
Department: 35100 - Municipal Court Fines Total:	12,000.00	12,000.00	663.30	11,779.38	-220.62	1.84%
Revenue Total:	12,000.00	12,000.00	663.30	11,779.38	-220.62	1.84%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 53300 - Technology Expenses							
Category: 52 - Contractual Services							
1400-53300-541750	Office Equipment Rental	2,500.00	2,500.00	146.83	2,631.68	-131.68	-5.27 %
1400-53300-553310	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1400-53300-553330	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		2,500.00	2,500.00	146.83	2,631.68	-131.68	-5.27%
Category: 53 - Commodities							
1400-53300-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
1400-53300-522140	Computer Hardware	5,000.00	5,000.00	0.00	3,062.30	1,937.70	38.75 %
1400-53300-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
1400-53300-522170	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1400-53300-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1400-53300-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:		5,000.00	5,000.00	0.00	3,062.30	1,937.70	38.75%
Category: 54 - Capital Outlay							
1400-53300-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1400-53300-571150	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	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	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 53300 - Technology Expenses Total:		7,500.00	7,500.00	146.83	5,693.98	1,806.02	24.08%
Expense Total:		7,500.00	7,500.00	146.83	5,693.98	1,806.02	24.08%
Fund: 1400 - Court Sp Rev-Technology Surplus (Deficit):		4,500.00	4,500.00	516.47	6,085.40	1,585.40	-35.23%
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	781.80	13,925.99	-1,074.01	7.16 %
Category: 45 - Fines Total:		15,000.00	15,000.00	781.80	13,925.99	-1,074.01	7.16%
Category: 49 - Other Sources							
1410-35100-426520	Transfer In - CSR Judicial Training	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: 35100 - Municipal Court Fines Total:		15,000.00	15,000.00	781.80	13,925.99	-1,074.01	7.16%
Revenue Total:		15,000.00	15,000.00	781.80	13,925.99	-1,074.01	7.16%
Expense							
Department: 53400 - Security Expenses							
Category: 52 - Contractual Services							
1410-53400-511730	Travel - Training & Conferences	0.00	0.00	0.00	-250.00	250.00	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	-250.00	250.00	0.00%
Category: 53 - Commodities							
1410-53400-522180	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
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 - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%

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Category: 59 - Interfund Transfer Out						
1410-53400-581150 Transfer Out - General Fund	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00%
Department: 53400 - Security Expenses Total:	15,000.00	15,000.00	0.00	14,750.00	250.00	1.67%
Expense Total:	15,000.00	15,000.00	0.00	14,750.00	250.00	1.67%
Fund: 1410 - Court Sp Rev-Security Surplus (Deficit):	0.00	0.00	781.80	-824.01	-824.01	0.00%
Fund: 1420 - Court Sp Rev-Judicial Trng						
Revenue						
Department: 35100 - Municipal Court Fines						
Category: 45 - Fines						
1420-35100-415230 Judicial Training Fee	500.00	500.00	7.20	151.70	-348.30	69.66 %
Category: 45 - Fines Total:	500.00	500.00	7.20	151.70	-348.30	69.66%
Department: 35100 - Municipal Court Fines Total:	500.00	500.00	7.20	151.70	-348.30	69.66%
Revenue Total:	500.00	500.00	7.20	151.70	-348.30	69.66%
Expense						
Department: 53500 - Training Expenses						
Category: 52 - Contractual Services						
1420-53500-511730 Travel - Training & Conferences	1,500.00	1,500.00	0.00	250.00	1,250.00	83.33 %
Category: 52 - Contractual Services Total:	1,500.00	1,500.00	0.00	250.00	1,250.00	83.33%
Category: 53 - Commodities						
1420-53500-521710 Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
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	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: 53500 - Training Expenses Total:	1,500.00	1,500.00	0.00	250.00	1,250.00	83.33%
Expense Total:	1,500.00	1,500.00	0.00	250.00	1,250.00	83.33%
Fund: 1420 - Court Sp Rev-Judicial Trng Surplus (Deficit):	-1,000.00	-1,000.00	7.20	-98.30	901.70	90.17%
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	200.00	1,724.00	524.00	143.67 %
Category: 45 - Fines Total:	1,200.00	1,200.00	200.00	1,724.00	524.00	43.67%
Department: 35100 - Municipal Court Fines Total:	1,200.00	1,200.00	200.00	1,724.00	524.00	43.67%
Revenue Total:	1,200.00	1,200.00	200.00	1,724.00	524.00	43.67%
Fund: 1430 - Court Sp Rev-Child Safety Total:	1,200.00	1,200.00	200.00	1,724.00	524.00	43.67%
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	-35,294.27	11,350,309.64	3,650,309.64	147.41 %
1510-31000-401120 Property Taxes - Delinquent	35,000.00	35,000.00	-15,315.36	-9,408.76	-44,408.76	126.88 %
1510-31000-401140 Property Taxes - Rollbacks	25,000.00	25,000.00	0.00	49,068.14	24,068.14	196.27 %
1510-31000-401150 Property Taxes - P & I	30,000.00	30,000.00	4,520.90	35,426.55	5,426.55	118.09 %
Category: 40 - Taxes Total:	7,790,000.00	7,790,000.00	-46,088.73	11,425,395.57	3,635,395.57	46.67%
Department: 31000 - Property Taxes Total:	7,790,000.00	7,790,000.00	-46,088.73	11,425,395.57	3,635,395.57	46.67%

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Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1510-44100-424120	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						
1510-44500-424510	Claims and Reimbursement	0.00	0.00	0.00	0.00	0.00 %
1510-44500-424520	Refunds	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%
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 %
1510-46100-426240	Transfer In - HOT Fund	0.00	0.00	0.00	0.00	0.00 %
1510-46100-426340	Transfer In - Water Operating	257,982.00	257,982.00	0.00	257,982.00	0.00 %
1510-46100-426350	Transfer In - Wastewater Operating	1,705,682.00	1,705,682.00	0.00	40,332.00	-1,665,350.00 97.64 %
Category: 49 - Other Sources Total:		1,963,664.00	1,963,664.00	0.00	298,314.00	-1,665,350.00 84.81%
Department: 46100 - Transfer Revenue Total:		1,963,664.00	1,963,664.00	0.00	298,314.00	-1,665,350.00 84.81%
Department: 46300 - Transfer to Bond Funds						
Category: 49 - Other Sources						
1510-46300-426232	Transfer In - TIRZ #2	0.00	0.00	0.00	0.00	0.00 %
1510-46300-426300	Transfer In - 2007 CO Bond Fund	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 %
1510-46300-426321	Transfer In - 2009 Tax Notes	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 %
1510-46300-426500	Transfer In - 2014 Tax Notes Fund	5,353.28	5,353.28	0.00	5,353.28	0.00 %
Category: 49 - Other Sources Total:		5,353.28	5,353.28	0.00	5,353.28	0.00 0.00%
Department: 46300 - Transfer to Bond Funds Total:		5,353.28	5,353.28	0.00	5,353.28	0.00 0.00%
Revenue Total:		9,759,017.28	9,759,017.28	-46,088.73	11,729,062.85	1,970,045.57 20.19%
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	2,900.00	-2,900.00 0.00 %
1510-57000-552230	Penalties & Interest	0.00	0.00	0.00	0.00	0.00 %
1510-57000-556450	Svcs-Continuing DisclosureRptg	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	350.00	2,900.00	-2,900.00 0.00%
Category: 57 - Debt Service						
1510-57000-592000	2000 Series CO Interest	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 %
1510-57000-592030	2003 Series CO Interest	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 %
1510-57000-592080	2008 Series CO Interest	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 %
1510-57000-592100	2009 GO Refunding Interest	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 %
1510-57000-592120	2011 GO Refunding Interest	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592130	2013 GO Refunding Interest	32,337.35	32,337.35	0.00	32,337.34	0.01 0.00 %
1510-57000-592140	2013 Series GO Interest	154,747.50	154,747.50	0.00	154,747.50	0.00 0.00 %
1510-57000-592150	2014 Tax Notes Interest	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	1,080,450.00	1,080,450.00	0.00	1,080,450.00	0.00 0.00 %
1510-57000-592180	2016 GO Refunding Interest	73,234.19	73,234.19	0.00	73,234.19	0.00 0.00 %
1510-57000-592190	2017 Series CO Interest	0.00	0.00	0.00	0.00	0.00 %
1510-57000-592200	2020 Series GO Interest	0.00	0.00	0.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1510-57000-592210	2020 GO Refunding Interest	100,663.20	100,663.20	0.00	100,663.20	0.00 %
1510-57000-592211	2022 GO Bond Interest	1,615,000.00	1,615,000.00	0.00	1,699,414.43	-84,414.43 -5.23 %
1510-57000-592213	2023 GO Bond Interest	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593000	2000 Series CO Principal	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 %
1510-57000-593030	2003 Series CO Principal	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 %
1510-57000-593080	2008 Series CO Principal	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 %
1510-57000-593100	2009 GO Refunding Principal	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 %
1510-57000-593120	2011 GO Refunding Principal	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593130	2013 GO Refunding Principal	66,699.50	66,699.50	0.00	66,699.50	0.00 %
1510-57000-593140	2013 Series GO Principal	265,000.00	265,000.00	0.00	265,000.00	0.00 %
1510-57000-593150	2014 Tax Notes Principal	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 %
1510-57000-593170	2015 GO & Refunding Principal	2,960,000.00	2,960,000.00	0.00	2,960,000.00	0.00 %
1510-57000-593180	2016 GO Refunding Principal	436,747.50	436,747.50	0.00	436,747.50	0.00 %
1510-57000-593190	2017 Series CO Principal	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593200	2020 Series GO Principal	0.00	0.00	0.00	0.00	0.00 %
1510-57000-593210	2020 GO Refunding Principal	568,260.00	568,260.00	0.00	568,260.00	0.00 %
1510-57000-593211	2022 GO Bond Principal	5,345,000.00	5,345,000.00	0.00	5,285,000.00	60,000.00 1.12 %
1510-57000-593213	2023 GO Bond Principal	0.00	0.00	0.00	0.00	0.00 %
Category: 57 - Debt Service Total:		12,976,939.24	12,976,939.24	0.00	13,001,353.66	-24,414.42 -0.19%
Category: 59 - Interfund Transfer Out						
1510-57000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00 %
1510-57000-581210	Transfer Out - TIRZ #1	0.00	0.00	0.00	0.00	0.00 %
1510-57000-581390	Transfer Out - 2020 CO Bond Fund	0.00	0.00	0.00	0.00	0.00 %
1510-57000-581391	Transfer Out - 2022 GO Road Bond	0.00	0.00	0.00	0.00	0.00 %
1510-57000-581392	Transfer Out - 2022 GO Road Bond	0.00	0.00	0.00	0.00	0.00 %
1510-57000-581395	Transfer Out - TIRZ #2	0.00	0.00	0.00	0.00	0.00 %
1510-57000-581400	Transfer Out - WW Impact	0.00	0.00	0.00	0.00	0.00 %
1510-57000-581470	Transfer Out - TIRZ #1 I&S	523,900.00	523,900.00	0.00	523,900.00	0.00 %
1510-57000-581471	Transfer Out - TIRZ #2 I&S	491,700.00	491,700.00	0.00	426,134.53	65,565.47 13.33 %
1510-57000-581472	Transfer Out - TIRZ #3 I&S	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		1,015,600.00	1,015,600.00	0.00	950,034.53	65,565.47 6.46%
Department: 57000 - General Debt I & S Total:		13,992,539.24	13,992,539.24	350.00	13,954,288.19	38,251.05 0.27%
Expense Total:		13,992,539.24	13,992,539.24	350.00	13,954,288.19	38,251.05 0.27%
Fund: 1510 - General Debt Service I&S Fund Surplus (Deficit):		-4,233,521.96	-4,233,521.96	-46,438.73	-2,225,225.34	2,008,296.62 47.44%
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 %
1520-31000-401120	Property Taxes - Delinquent	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 %
1520-31000-401150	Property Taxes - P & I	0.00	0.00	0.00	0.00	0.00 %
1520-31000-401200	Property Taxes - County TIRZ/TIF	1,138,100.00	1,138,100.00	0.00	804,539.76	-333,560.24 29.31 %
Category: 40 - Taxes Total:		1,138,100.00	1,138,100.00	0.00	804,539.76	-333,560.24 29.31%
Department: 31000 - Property Taxes Total:		1,138,100.00	1,138,100.00	0.00	804,539.76	-333,560.24 29.31%
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1520-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 45000 - Transfer - I&S Fund							
Category: 49 - Other Sources							
1520-45000-426131	Transfer In - General Fund M&O	971,700.00	971,700.00	0.00	971,700.00	0.00	0.00 %
1520-45000-426230	Transfer In - I & S Fund	523,900.00	523,900.00	0.00	523,900.00	0.00	0.00 %
Category: 49 - Other Sources Total:		1,495,600.00	1,495,600.00	0.00	1,495,600.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Total:		1,495,600.00	1,495,600.00	0.00	1,495,600.00	0.00	0.00%
Revenue Total:		2,633,700.00	2,633,700.00	0.00	2,300,139.76	-333,560.24	12.67%
Expense							
Department: 57000 - General Debt I & S							
Category: 57 - Debt Service							
1520-57000-592100	2009 GO Refunding Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
1520-57000-592130	2013 GO Refunding Interest	290,068.91	290,068.91	0.00	290,068.92	-0.01	0.00 %
1520-57000-592180	2016 GO Refunding Interest	123,790.81	123,790.81	0.00	123,790.81	0.00	0.00 %
1520-57000-592210	2020 GO Refunding Interest	10,936.80	10,936.80	0.00	10,936.80	0.00	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	598,300.50	598,300.50	0.00	598,300.50	0.00	0.00 %
1520-57000-593180	2016 GO Refunding Principal	738,252.50	738,252.50	0.00	738,252.50	0.00	0.00 %
1520-57000-593210	2020 GO Refunding Principal	61,740.00	61,740.00	0.00	61,740.00	0.00	0.00 %
Category: 57 - Debt Service Total:		1,823,089.52	1,823,089.52	0.00	1,823,089.53	-0.01	0.00%
Department: 57000 - General Debt I & S Total:		1,823,089.52	1,823,089.52	0.00	1,823,089.53	-0.01	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:		1,823,089.52	1,823,089.52	0.00	1,823,089.53	-0.01	0.00%
Fund: 1520 - SIB/TIF Loan I&S Fund Surplus (Deficit):		810,610.48	810,610.48	0.00	477,050.23	-333,560.25	41.15%
Fund: 1530 - TIRZ #2 (Brick & Mortar District)							
Revenue							
Department: 31000 - Property Taxes							
Category: 40 - Taxes							
1530-31000-401200	Property Taxes - County TIRZ/TIF	1,068,300.00	1,068,300.00	0.00	629,333.85	-438,966.15	41.09 %
Category: 40 - Taxes Total:		1,068,300.00	1,068,300.00	0.00	629,333.85	-438,966.15	41.09%
Department: 31000 - Property Taxes Total:		1,068,300.00	1,068,300.00	0.00	629,333.85	-438,966.15	41.09%
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	8,000,000.00	8,000,000.00	0.00	8,265,000.00	265,000.00	103.31 %
1530-44600-424620	Bond Premium	0.00	0.00	0.00	128,626.90	128,626.90	0.00 %
Category: 49 - Other Sources Total:		8,000,000.00	8,000,000.00	0.00	8,393,626.90	393,626.90	4.92%
Department: 44600 - Bond Proceeds Total:		8,000,000.00	8,000,000.00	0.00	8,393,626.90	393,626.90	4.92%
Department: 45000 - Transfer - I&S Fund							
Category: 49 - Other Sources							
1530-45000-426130	Transfer In - General Fund	260,000.00	260,000.00	0.00	260,000.00	0.00	0.00 %
1530-45000-426131	Transfer In - General Fund M&O	912,100.00	912,100.00	0.00	597,313.34	-314,786.66	34.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1530-45000-426230	Transfer In - I & S Fund	491,700.00	491,700.00	0.00	426,134.53	-65,565.47	13.33 %
1530-45000-426462	Transfer In - 2020 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	1,663,800.00	1,663,800.00	0.00	1,283,447.87	-380,352.13	22.86%
	Department: 45000 - Transfer - I&S Fund Total:	1,663,800.00	1,663,800.00	0.00	1,283,447.87	-380,352.13	22.86%
	Revenue Total:	10,732,100.00	10,732,100.00	0.00	10,306,408.62	-425,691.38	3.97%
Expense							
	Department: 57000 - General Debt I & S						
	Category: 57 - Debt Service						
1530-57000-592212	2021 CO Bond Interest (TIRZ #2)	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
1530-57000-593212	2021 CO Bond Principal (TIRZ #2)	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 57 - Debt Service Total:	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00%
	Category: 59 - Interfund Transfer Out						
1530-57000-581190	Transfer Out - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00 %
	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:	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00%
	Department: 57100 - TIRZ #2 Administration						
	Category: 52 - Contractual Services						
1530-57100-511730	Travel - Training & Conferences	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
1530-57100-551110	Legal Services	42,000.00	42,000.00	4,042.50	6,842.50	35,157.50	83.71 %
1530-57100-552255	Reimbursement to City General Fu	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-57100-552440	Public Notices	4,200.00	4,200.00	0.00	802.00	3,398.00	80.90 %
1530-57100-552500	O&M - Heroes Memorial	240,000.00	240,000.00	11,085.00	11,085.00	228,915.00	95.38 %
1530-57100-552501	O&M - Central Park & Cultural Trail	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
1530-57100-552509	Operating Contingency	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
1530-57100-552510	Budget Contingency	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-57100-553420	Landscaping/Groundskeeping	84,000.00	84,000.00	19,844.88	44,334.45	39,665.55	47.22 %
1530-57100-553421	Landscaping/Groundskeeping - LVP	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-57100-553422	Landscaping/Groundskeeping - HM	0.00	0.00	0.00	4,157.50	-4,157.50	0.00 %
1530-57100-553423	Landscaping/Groundskeeping - PAC	0.00	0.00	0.00	16,090.90	-16,090.90	0.00 %
1530-57100-556365	General Administration	50,000.00	50,000.00	245.00	50,245.00	-245.00	-0.49 %
1530-57100-556410	Services - Consulting (Project & Fin	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	770,200.00	770,200.00	35,217.38	133,557.35	636,642.65	82.66%
	Category: 59 - Interfund Transfer Out						
1530-57100-581150	Transfer Out - General Fund	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00%
	Department: 57100 - TIRZ #2 Administration Total:	1,020,200.00	1,020,200.00	35,217.38	383,557.35	636,642.65	62.40%
	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	333,577.18	4,558.40	347,683.22	-14,106.04	-4.23 %
1530-63510-572220	Capital Improvements - Constructio	0.00	564,048.28	0.00	548,748.12	15,300.16	2.71 %
1530-63510-573110	Legal Services - Capital Outlay	0.00	17.50	0.00	17.50	0.00	0.00 %
1530-63510-573142	Owner's Rep Services - Capital Outl	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
1530-63510-573170	Architectural Services - Capital Outl	0.00	8,163.88	540.00	11,905.68	-3,741.80	-45.83 %
	Category: 54 - Capital Outlay Total:	0.00	905,806.84	5,098.40	908,354.52	-2,547.68	-0.28%
	Department: 63510 - Uptown Central Park Total:	0.00	905,806.84	5,098.40	908,354.52	-2,547.68	-0.28%
	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 - Constructio	0.00	1,280,241.00	101,470.83	952,898.12	327,342.88	25.57 %
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 Outl	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-63511-573170	Architectural Services - Capital Outl	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	1,280,241.00	101,470.83	952,898.12	327,342.88	25.57%
	Department: 63511 - Uptown Cultural Trails Total:	0.00	1,280,241.00	101,470.83	952,898.12	327,342.88	25.57%
	Department: 64860 - TIRZ #2 Road Improvements						
	Category: 54 - Capital Outlay						
1530-64860-572560	Avenue A Street Extension	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572561	Avenue A Raised Intersection & Blo	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572562	Ave A Streetscape - Burnham to Cr	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572563	Cromwell Road Extension	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572564	Cromwell Street Streetscape (West	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572565	Cultural Trail & Streetscape	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572566	Heroes Park Drive Extension	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572567	Pedestrain Crossing Kohlers/Cromw	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572568	PEC Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64860-572569	Retail Roads - Design/Construction	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	100.00 %
1530-64860-573130	Engineering Services - Capital Outla	0.00	0.00	524,295.86	524,295.86	-524,295.86	0.00 %
	Category: 54 - Capital Outlay Total:	8,000,000.00	8,000,000.00	524,295.86	524,295.86	7,475,704.14	93.45%
	Department: 64860 - TIRZ #2 Road Improvements Total:	8,000,000.00	8,000,000.00	524,295.86	524,295.86	7,475,704.14	93.45%
	Department: 64861 - Avenue A Street Extension						
	Category: 54 - Capital Outlay						
1530-64861-572220	Capital Impvmnts - Construction - R	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64861-572230	Easement & ROW Acquisition - Ret	0.00	0.00	0.00	769.10	-769.10	0.00 %
1530-64861-573130	Engineering 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	769.10	-769.10	0.00%
	Department: 64861 - Avenue A Street Extension Total:	0.00	0.00	0.00	769.10	-769.10	0.00%
	Department: 64862 - Cromwell Road Extension						
	Category: 54 - Capital Outlay						
1530-64862-572220	Capital Impvmnts - Construction - R	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64862-572230	Easement & ROW Acquisition - Ret	0.00	0.00	0.00	769.10	-769.10	0.00 %
1530-64862-573130	Engineering 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	769.10	-769.10	0.00%
	Department: 64862 - Cromwell Road Extension Total:	0.00	0.00	0.00	769.10	-769.10	0.00%
	Department: 64863 - Heroes Park Drive Extension						
	Category: 54 - Capital Outlay						
1530-64863-572220	Capital Impvmnts - Construction - R	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64863-572230	Easement & ROW Acquisition - Ret	0.00	0.00	0.00	769.10	-769.10	0.00 %
1530-64863-573130	Engineering 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	769.10	-769.10	0.00%
	Department: 64863 - Heroes Park Drive Extension Total:	0.00	0.00	0.00	769.10	-769.10	0.00%
	Department: 64864 - Roundabout - Cromwell Drive at Kohlers Crossing						
	Category: 54 - Capital Outlay						
1530-64864-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
1530-64864-573110	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: 64864 - Roundabout - Cromwell Drive at Kohlers Cros	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
Department: 64865 - Roundabout - Benner Road at Kohlers Crossing						
Category: 54 - Capital Outlay						
1530-64865-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00 %
1530-64865-573110	Legal 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: 64865 - Roundabout - Benner Road at Kohlers Crossi		0.00	0.00	0.00	0.00	0.00%
Department: 64866 - Roundabout - Sanders at Kohlers Crossing						
Category: 54 - Capital Outlay						
1530-64866-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00 %
1530-64866-573110	Legal 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: 64866 - Roundabout - Sanders at Kohlers Crossing To		0.00	0.00	0.00	0.00	0.00%
Department: 64867 - Temporary Parking Lot Improvements						
Category: 54 - Capital Outlay						
1530-64867-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00%
Department: 64867 - Temporary Parking Lot Improvements Total:		0.00	0.00	0.00	0.00	0.00%
Department: 66600 - Cost of Issuance						
Category: 52 - Contractual Services						
1530-66600-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	331,628.15	-331,628.15 0.00 %
1530-66600-553300	Underwriter's Discount	0.00	0.00	0.00	61,998.75	-61,998.75 0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	393,626.90	-393,626.90 0.00%
Department: 66600 - Cost of Issuance Total:		0.00	0.00	0.00	393,626.90	-393,626.90 0.00%
Expense Total:		9,720,200.00	11,906,247.84	666,082.47	3,165,040.05	8,741,207.79 73.42%
Fund: 1530 - TIRZ #2 (Brick & Mortar District) Surplus (Deficit):		1,011,900.00	-1,174,147.84	-666,082.47	7,141,368.57	8,315,516.41 708.22%
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 %
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: 45100 - Contributions & Donations						
Category: 49 - Other Sources						
1531-45100-425111	TDS Donations	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 %
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						
1531-46100-426130	Transfer In - General Fund	440,000.00	440,000.00	0.00	440,000.00	0.00 0.00 %
1531-46100-426340	Transfer In - Water Operating	0.00	0.00	0.00	0.00	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:		440,000.00	440,000.00	0.00	440,000.00	0.00 0.00%
Department: 46100 - Transfer Revenue Total:		440,000.00	440,000.00	0.00	440,000.00	0.00 0.00%
Revenue Total:		440,000.00	440,000.00	0.00	440,000.00	0.00 0.00%
Expense						
Department: 63500 - Heroes Memorial						
Category: 52 - Contractual Services						
1531-63500-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00 0.00 %
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	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: 53 - Commodities						
1531-63500-521415 Ribbon Cutting Event	0.00	5,750.00	0.00	5,750.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	5,750.00	0.00	5,750.00	0.00	0.00%
Category: 54 - Capital Outlay						
1531-63500-572220 Capital Improvements - Constructio	0.00	547,147.43	0.00	547,147.43	0.00	0.00 %
1531-63500-572230 Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
1531-63500-573110 Legal Services - Capital Outlay	0.00	70.00	0.00	70.00	0.00	0.00 %
1531-63500-573130 Engineering Services - Capital Outla	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1531-63500-573142 Owner's Rep Services - Capital Outl	0.00	15,756.00	0.00	0.00	15,756.00	100.00 %
1531-63500-573170 Architectural Services - Capital Outl	0.00	399.01	0.00	0.00	399.01	100.00 %
Category: 54 - Capital Outlay Total:	0.00	564,372.44	0.00	547,217.43	17,155.01	3.04%
Department: 63500 - Heroes Memorial Total:	0.00	570,122.44	0.00	552,967.43	17,155.01	3.01%
Expense Total:	0.00	570,122.44	0.00	552,967.43	17,155.01	3.01%
Fund: 1531 - Heroes Memorial Donation Fund Surplus (Deficit):	440,000.00	-130,122.44	0.00	-112,967.43	17,155.01	13.18%
Fund: 1540 - TIRZ #3						
Revenue						
Department: 31000 - Property Taxes						
Category: 40 - Taxes						
1540-31000-401200 Property Taxes - County TIRZ/TIF	1.00	1.00	0.00	0.00	-1.00	100.00 %
Category: 40 - Taxes Total:	1.00	1.00	0.00	0.00	-1.00	100.00%
Department: 31000 - Property Taxes Total:	1.00	1.00	0.00	0.00	-1.00	100.00%
Department: 37000 - Developer Contributions						
Category: 49 - Other Sources						
1540-37000-416420 Developer Contributions	0.00	0.00	0.00	370,000.00	370,000.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	370,000.00	370,000.00	0.00%
Department: 37000 - Developer Contributions Total:	0.00	0.00	0.00	370,000.00	370,000.00	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 %
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	1.00	1.00	0.00	1.00	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:	1.00	1.00	0.00	1.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Total:	1.00	1.00	0.00	1.00	0.00	0.00%
Revenue Total:	2.00	2.00	0.00	370,001.00	369,999.00	99,950.00%
Expense						
Department: 57101 - TIRZ #3 Administration						
Category: 52 - Contractual Services						
1540-57101-551110 Legal Services	0.00	0.00	1,155.00	1,442.50	-1,442.50	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	1,155.00	1,442.50	-1,442.50	0.00%
Department: 57101 - TIRZ #3 Administration Total:	0.00	0.00	1,155.00	1,442.50	-1,442.50	0.00%
Department: 83900 - Public Water/Wastewater Improvements (TIRZ #3)						
Category: 54 - Capital Outlay						
1540-83900-572110 Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
1540-83900-572220 Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
1540-83900-572230 Easement & ROW Acquisition	0.00	248,300.00	0.00	6,600.00	241,700.00	97.34 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1540-83900-573130 Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	248,300.00	0.00	6,600.00	241,700.00	97.34%
Department: 83900 - Public Water/Wastewater Improvements (TI	0.00	248,300.00	0.00	6,600.00	241,700.00	97.34%
Expense Total:	0.00	248,300.00	1,155.00	8,042.50	240,257.50	96.76%
Fund: 1540 - TIRZ #3 Surplus (Deficit):	2.00	-248,298.00	-1,155.00	361,958.50	610,256.50	245.78%
Fund: 1541 - TIRZ #4						
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: 37000 - Developer Contributions						
Category: 49 - Other Sources						
1541-37000-416420 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						
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	0.00	892.50	-892.50	0.00 %
1541-57102-556410 Services - Consulting (Project & Fin	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	892.50	-892.50	0.00%
Department: 57102 - TIRZ #4 Administration Total:	0.00	0.00	0.00	892.50	-892.50	0.00%
Department: 83900 - Public Water/Wastewater Improvements (TIRZ #3)						
Category: 54 - Capital Outlay						
1541-83900-572230 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: 83900 - Public Water/Wastewater Improvements (TI	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	892.50	-892.50	0.00%
Fund: 1541 - TIRZ #4 Surplus (Deficit):	0.00	0.00	0.00	-892.50	-892.50	0.00%
Fund: 1542 - TIRZ #5						
Revenue						
Department: 31000 - Property Taxes						
Category: 40 - Taxes						
1542-31000-401200 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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 37000 - Developer Contributions						
Category: 49 - Other Sources						
1542-37000-416420 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						
1542-44100-424120 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						
1542-45000-426130 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1542-45000-426230 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: 57103 - TIRZ #5 Administration						
Category: 52 - Contractual Services						
1542-57103-551110 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%
Department: 57103 - TIRZ #5 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: 1542 - TIRZ #5 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1543 - TIRZ #6						
Revenue						
Department: 31000 - Property Taxes						
Category: 40 - Taxes						
1543-31000-401200 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: 37000 - Developer Contributions						
Category: 49 - Other Sources						
1543-37000-416420 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						
1543-44100-424120 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						
1543-45000-426130 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1543-45000-426230 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%

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Expense						
Department: 57104 - TIRZ #6 Administration						
Category: 52 - Contractual Services						
1543-57104-551110 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%
Department: 57104 - TIRZ #6 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: 1543 - TIRZ #6 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1720 - CIP Park Development Fund						
Revenue						
Department: 36200 - Park Development Fees						
Category: 41 - Fees						
1720-36200-416210 Park Development Fees	1,500,000.00	1,500,000.00	0.00	1,989,900.00	489,900.00	132.66 %
1720-36200-416422 PID Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:	1,500,000.00	1,500,000.00	0.00	1,989,900.00	489,900.00	32.66%
Department: 36200 - Park Development Fees Total:	1,500,000.00	1,500,000.00	0.00	1,989,900.00	489,900.00	32.66%
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	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:	1,500,000.00	1,500,000.00	0.00	1,989,900.00	489,900.00	32.66%
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%

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Department: 61000 - Other Equipment							
Category: 54 - Capital Outlay							
1720-61000-571250	Other Equipment	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
	Department: 61000 - Other Equipment Total:	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
Department: 61100 - Hike & Bike Trail							
Category: 52 - Contractual Services							
1720-61100-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-61100-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-61100-572210	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: 61100 - Hike & Bike Trail Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 65300 - Park Improvements							
Category: 52 - Contractual Services							
1720-65300-551170	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-555330	Parks Master Plan	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
1720-65300-571250	Other Equipment	284,000.00	284,000.00	0.00	271,035.42	12,964.58	4.56 %
1720-65300-572211	Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572330	Park Improvements - Waterleaf	10,000.00	10,000.00	205.40	205.40	9,794.60	97.95 %
1720-65300-572340	Park Improvements - Steeplechase	10,000.00	10,000.00	1,736.83	9,551.41	448.59	4.49 %
1720-65300-572350	Park Improvements - Gregg-Clarke	10,000.00	10,000.00	5,442.35	7,699.12	2,300.88	23.01 %
1720-65300-572360	Park Improvements - Lake Kyle	10,000.00	10,000.00	0.00	8,582.72	1,417.28	14.17 %
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	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572416	Outdoor Fitness Center - Matching	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572420	Park Improvements - Vista Park	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572421	Fishing Pier - Linebarger Lake	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572422	Kensington Trail Development	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572423	Heroes Memorial Park Restroom	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572424	Parking Lot Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572425	Pickleball Courts	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572426	Tennis Courts	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572427	Bike BMX Park	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572450	Park Improvements - Kyle Pool	400,000.00	400,000.00	7,089.60	397,029.95	2,970.05	0.74 %
1720-65300-572470	Park Improvements - Ash Pavilion	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
1720-65300-572471	Park Improvements - Bunton Creek	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572472	Park Improvements - Plum Creek Tr	10,000.00	224,424.00	0.00	39,167.00	185,257.00	82.55 %
1720-65300-572473	Park Improvements - Masonwood	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
1720-65300-572474	Park Improvements - Kyle Fajita Fiel	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572475	City Square Park Redevelopment	0.00	110,465.99	3,892.99	114,358.98	-3,892.99	-3.52 %
1720-65300-572476	Park Improvements - Barton Park	0.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572477	Park Improvements - Linebarger La	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
1720-65300-572478	Park Improvements - New Park (No	500,000.00	0.00	0.00	0.00	0.00	0.00 %
1720-65300-572480	Festive Lighting - Center St & Cente	200,000.00	319,888.29	0.00	173,977.31	145,910.98	45.61 %
1720-65300-572481	Festive Lighting - City-Wide	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1720-65300-572490	Kyle Citywide Playground Improve	25,000.00	25,000.00	0.00	24,942.79	57.21	0.23 %
1720-65300-572491	Kyle Citywide Park Irrigation Syste	40,000.00	40,000.00	0.00	1,422.23	38,577.77	96.44 %
1720-65300-572492	Kyle Citywide Trail System Improve	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 & Lineberg	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
1720-65300-572495	Inclusive Playground	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
1720-65300-572496	KRUG Improvements	30,000.00	30,000.00	29,965.50	29,965.50	34.50	0.12 %
1720-65300-572497	Park Restrooms	1,000,000.00	1,000,000.00	0.00	430,299.50	569,700.50	56.97 %
1720-65300-572498	Ballfield Improvements	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
1720-65300-572499	Ballfield Lights/Light Inspections	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	3,291,600.00	3,236,378.28	48,332.67	1,508,237.33	1,728,140.95	53.40%
	Department: 65300 - Park Improvements Total:	3,291,600.00	3,236,378.28	48,332.67	1,508,237.33	1,728,140.95	53.40%
	Department: 65310 - Steeplechase Park - Splash Pad & Other Improvements						
	Category: 54 - Capital Outlay						
1720-65310-572220	Capital Improvements - Constructio	0.00	500,000.00	123,766.25	247,532.90	252,467.10	50.49 %
1720-65310-573130	Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	500,000.00	123,766.25	247,532.90	252,467.10	50.49%
	Department: 65310 - Steeplechase Park - Splash Pad & Other Impr	0.00	500,000.00	123,766.25	247,532.90	252,467.10	50.49%
	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:	3,326,600.00	3,771,378.28	172,098.92	1,755,770.23	2,015,608.05	53.44%
	Fund: 1720 - CIP Park Development Fund Surplus (Deficit):	-1,826,600.00	-2,271,378.28	-172,098.92	234,129.77	2,505,508.05	110.31%
	Fund: 1750 - Senior Activity & Community Center Fund						
	Revenue						
	Department: 45100 - Contributions & Donations						
	Category: 49 - Other Sources						
1750-45100-416425	Contribution - Hays County	0.00	0.00	0.00	0.00	0.00	0.00 %
1750-45100-425140	Donations - Other Restricted	0.00	0.00	-55,850.00	-55,850.00	-55,850.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	-55,850.00	-55,850.00	-55,850.00	0.00%
	Department: 45100 - Contributions & Donations Total:	0.00	0.00	-55,850.00	-55,850.00	-55,850.00	0.00%
	Department: 46100 - Transfer Revenue						
	Category: 49 - Other Sources						
1750-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1750-46100-426515	Transfer In - GF/CIP	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	-55,850.00	-55,850.00	-55,850.00	0.00%
	Expense						
	Department: 63105 - Senior Activity Center						
	Category: 52 - Contractual Services						
1750-63105-556020	Services - Design & Architectural	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay						
1750-63105-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	507.50	-507.50	0.00 %
1750-63105-573142	Owner's Rep Services - Capital Outl	156,600.00	195,020.00	0.00	0.00	195,020.00	100.00 %
	Category: 54 - Capital Outlay Total:	156,600.00	195,020.00	0.00	507.50	194,512.50	99.74%
	Department: 63105 - Senior Activity Center Total:	156,600.00	195,020.00	0.00	507.50	194,512.50	99.74%
	Expense Total:	156,600.00	195,020.00	0.00	507.50	194,512.50	99.74%
	Fund: 1750 - Senior Activity & Community Center Fund Surplus (D	-156,600.00	-195,020.00	-55,850.00	-56,357.50	138,662.50	71.10%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1820 - 2007 CO Bond Fund						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
Category: 46 - Special Assessments						
1820-36100-416120 Assessments	0.00	0.00	0.00	0.00	0.00	0.00 %
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						
1820-41400-423110 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						
1820-44100-424120 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						
1820-44500-424510 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: 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 - Constructio	0.00	0.00	0.00	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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
1820-64200-551130	Engineering Services	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 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
1820-64200-573130	Engineering Services - Capital Outla	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 %
Category: 54 - Capital Outlay Total:		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%
Department: 64600 - FM 1626 Signals						
Category: 52 - Contractual Services						
1820-64600-551130	Engineering 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: 54 - Capital Outlay						
1820-64600-571150	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%
Department: 64600 - FM 1626 Signals Total:		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 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
1820-64800-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00%
Department: 64800 - Street & Sidewalk Improvements Total:		0.00	0.00	0.00	0.00	0.00%
Department: 64900 - TxDOT Projects						
Category: 54 - Capital Outlay						
1820-64900-572260	FM 150 atAutumn Sage Parkway	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 %
1820-64900-572280	Additional Embankment Costs	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00%
Department: 64900 - TxDOT Projects Total:		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 %
Category: 53 - Commodities Total:		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%
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 %
Category: 52 - Contractual Services Total:		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%
Expense Total:		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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1840 - 2008 CO Bond Funds						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
Category: 46 - Special Assessments						
1840-36100-416120 Assessments	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %
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 - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65100-572460 Building Improvements	1,391,719.71	1,391,719.71	0.00	0.00	1,391,719.71	100.00 %
1840-65100-573090 Inspection Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1840-65100-573130 Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	1,391,719.71	1,391,719.71	0.00	0.00	1,391,719.71	100.00%
Department: 65100 - Bank Building Total:	1,391,719.71	1,391,719.71	0.00	0.00	1,391,719.71	100.00%
Department: 65200 - Public Works Facility Develop.						
Category: 52 - Contractual Services						
1840-65200-541140 Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
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 - Constructio	0.00	0.00	0.00	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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 - Constructio	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 Outla	0.00	0.00	0.00	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 Outla	0.00	0.00	0.00	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 %
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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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 - Constructio	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 Outla	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 Outla	0.00	0.00	0.00	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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
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:	1,391,719.71	1,391,719.71	0.00	0.00	1,391,719.71	100.00%
	Fund: 1840 - 2008 CO Bond Funds Surplus (Deficit):	-1,391,719.71	-1,391,719.71	0.00	0.00	1,391,719.71	100.00%
Fund: 1850 - 2009 Tax Notes Fund							
Revenue							
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
1850-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
	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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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 %
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 - Constructio	0.00	0.00	0.00	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
	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 Outla	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
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%
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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1870 - 2010 CO Bond Funds						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
Category: 46 - Special Assessments						
1870-36100-416120	Assessments	0.00	0.00	0.00	0.00	0.00 %
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						
1870-41400-423110	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						
1870-44100-424120	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						
1870-44600-424610	Bond Proceeds	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 %
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: 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 - Constructio	0.00	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 - Constructio	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 Svcs - Capital Outla	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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 59 - Interfund Transfer Out						
1870-67700-581140 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: 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						
Category: 47 - Investment Earnings						
1880-44100-424120 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						
1880-44600-424610 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-44600-424620 Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00 %
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: 16200 - Engineering						
Category: 51 - Personnel Services						
1880-16200-511110 Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %

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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 Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
1880-67800-573140	Project Management - Capital Outl	0.00	0.00	0.00	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 Outla	0.00	0.00	0.00	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 Burleson 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%
	Category: 54 - Capital Outlay						
1880-68000-573130	Engineering Services - Capital Outla	0.00	0.00	0.00	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 Outla	0.00	0.00	0.00	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 Outla	0.00	0.00	0.00	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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay						
1880-68300-573130 Engineering Services - Capital Outla	0.00	0.00	0.00	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%
Fund: 1900 - 2014 Tax Notes Fund						
Revenue						
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1900-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
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						
1900-44600-424610 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-44600-424620 Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00 %
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: 11500 - Information Technology						
Category: 53 - Commodities						
1900-11500-522140 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						
1900-11500-571140 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-11500-572220 Construction - HVAC	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 12100 - Finance - Financial Services						
Category: 54 - Capital Outlay						
1900-12100-571230 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay 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: 13000 - Parks & Recreation Admin						
Category: 53 - Commodities						
1900-13000-521630 Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-13000-522290 Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
1900-13000-571150 Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-13000-571250 Other Equipment	0.00	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	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:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15100 - Office of the Police Chief						
Category: 54 - Capital Outlay						
1900-15100-571120 Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-15100-571220 Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-15100-571230 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: 15100 - Office of the Police Chief Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 16200 - Engineering						
Category: 52 - Contractual Services						
1900-16200-555310 Water System Model	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-16200-555320 Wastewater System Model	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: 16200 - Engineering Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental						
Category: 59 - Interfund Transfer Out						
1900-19000-581150 Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-19000-581190 Transfer Out - Debt Service	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00 %
1900-19000-581350 Transfer Out - Water Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-19000-581360 Transfer Out - Wastewater Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00%
Department: 19000 - Non-Departmental Total:	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00%
Department: 66600 - Cost of Issuance						
Category: 52 - Contractual Services						
1900-66600-551110 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-66600-552210 Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-66600-553240 Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-66600-553300 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: 81000 - Utility Administration						
Category: 54 - Capital Outlay						
1900-81000-571140 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-81000-571210 Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-81000-571220 Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-81000-571230 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-81000-571240 Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1900-81000-572140 Ground/Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 59 - Interfund Transfer Out						
1900-81000-581170 Transfer Out - CIP	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:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00%
Fund: 1900 - 2014 Tax Notes Fund Surplus (Deficit):	-5,353.28	-5,353.28	0.00	-5,353.28	0.00	0.00%
Fund: 1910 - 2014 GO Refunding						
Revenue						
Department: 44600 - Bond Proceeds						
Category: 49 - Other Sources						
1910-44600-424610 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
1910-44600-424620 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						
1910-66600-552230 Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
1910-66600-553240 Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
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: 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						
Category: 49 - Other Sources						
1911-44600-424610 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
1911-44600-424620 Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00 %
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						
1911-66600-552230 Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
1911-66600-553240 Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1911-66600-553300 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: 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						
Category: 47 - Investment Earnings						
1920-44100-424120 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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44600 - Bond Proceeds							
Category: 49 - Other Sources							
1920-44600-424610	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-44600-424620	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							
1920-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-46100-426340	Transfer In - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-46100-426350	Transfer In - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-46100-426381	Transfer In - 2013 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-46100-426480	Transfer In - Street Maintenance Fu	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: 66600 - Cost of Issuance							
Category: 52 - Contractual Services							
1920-66600-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-66600-552210	Bank Charges/Paying Agent Fees	0.00	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	0.00 %
1920-66600-553300	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: 67900 - Bunton Creek Road Improvements							
Category: 52 - Contractual Services							
1920-67900-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-67900-552430	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							
1920-67900-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-67900-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-67900-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-67900-573130	Engineering Services - Capital Outla	0.00	0.00	0.00	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 Burleson St Improvements							
Category: 52 - Contractual Services							
1920-68000-552430	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%
Category: 54 - Capital Outlay							
1920-68000-572220	Capital Improvements - Constructio	250,000.00	1,299,824.97	0.00	0.00	1,299,824.97	100.00 %
1920-68000-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68000-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68000-573130	Engineering Services - Capital Outla	0.00	5,608.27	0.00	0.00	5,608.27	100.00 %
Category: 54 - Capital Outlay Total:		250,000.00	1,305,433.24	0.00	0.00	1,305,433.24	100.00%
Department: 68000 - North Burleson St Improvements Total:		250,000.00	1,305,433.24	0.00	0.00	1,305,433.24	100.00%
Department: 68100 - Goforth Rd Improvements							
Category: 52 - Contractual Services							
1920-68100-552430	Advertising	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
1920-68100-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1920-68100-572230 Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68100-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68100-573130 Engineering Services - Capital Outla	0.00	0.00	0.00	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						
1920-68200-552430 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						
1920-68200-572220 Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68200-572230 Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68200-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68200-573130 Engineering Services - Capital Outla	0.00	0.00	0.00	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: 54 - Capital Outlay						
1920-68300-572220 Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
1920-68300-572230 Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
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	1,305,433.24	0.00	0.00	1,305,433.24	100.00%
Fund: 1920 - 2015 GO Bond Fund Surplus (Deficit):	-250,000.00	-1,305,433.24	0.00	0.00	1,305,433.24	100.00%
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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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						
1940-44600-424610	Bond Proceeds	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 %
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: 60100 - Underwriter's Discount						
Category: 52 - Contractual Services						
1940-60100-551110	Legal Services	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 %
1940-60100-553240	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00 %
1940-60100-553300	Underwriter's Discount	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		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%
Expense Total:		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%
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 %
Category: 49 - Other Sources Total:		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%
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1950-44100-424120	Investment Income	0.00	0.00	-11,707.39	132,388.08	0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	-11,707.39	132,388.08	0.00%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	-11,707.39	132,388.08	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 %
1950-44600-424620	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						
1950-46100-426130	Transfer In - General Fund	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 %
1950-46100-426230	Transfer In - I & S Fund	0.00	0.00	0.00	0.00	0.00 %
1950-46100-426350	Transfer In - Wastewater Operating	3,012,751.00	3,012,751.00	0.00	3,012,751.00	0.00 %
Category: 49 - Other Sources Total:		3,012,751.00	3,012,751.00	0.00	3,012,751.00	0.00%
Department: 46100 - Transfer Revenue Total:		3,012,751.00	3,012,751.00	0.00	3,012,751.00	0.00%
Revenue Total:		3,012,751.00	3,012,751.00	-11,707.39	3,145,139.08	4.39%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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 Fu	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	1,145,200.00	0.00	0.00	0.00	0.00	0.00 %
1950-57000-593200	2020 Series GO Principal	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 57 - Debt Service Total:		1,145,200.00	0.00	0.00	0.00	0.00	0.00%
Department: 57000 - General Debt I & S Total:		1,145,200.00	0.00	0.00	0.00	0.00	0.00%
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 %
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: 53 - Commodities							
1950-88300-521415	Ribbon Cutting/Groundbreaking Ev	0.00	0.00	0.00	1,046.58	-1,046.58	0.00 %
Category: 53 - Commodities Total:		0.00	0.00	0.00	1,046.58	-1,046.58	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 - Constructio	2,250,000.00	3,479,835.63	1,710,483.80	3,598,564.38	-118,728.75	-3.41 %
1950-88300-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-88300-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1950-88300-573130	Engineering Services - Capital Outla	0.00	143,777.71	9,551.84	119,685.65	24,092.06	16.76 %
1950-88300-573141	Construction Management - Capital	0.00	149,333.75	8,159.00	149,119.75	214.00	0.14 %
Category: 54 - Capital Outlay Total:		2,250,000.00	3,772,947.09	1,728,194.64	3,867,369.78	-94,422.69	-2.50%
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:		2,250,000.00	3,772,947.09	1,728,194.64	3,868,416.36	-95,469.27	-2.53%
Expense Total:		3,395,200.00	3,772,947.09	1,728,194.64	3,868,416.36	-95,469.27	-2.53%
Fund: 1950 - 2020 CO Bond Fund Surplus (Deficit):		-382,449.00	-760,196.09	-1,739,902.03	-723,277.28	36,918.81	4.86%
Fund: 1951 - 2020 GO Bond Fund							
Revenue							
Department: 37000 - Developer Contributions							
Category: 49 - Other Sources							
1951-37000-416420	Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
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%

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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						
1951-44100-424120	Investment Income	0.00	0.00	55,379.67	1,358,541.22	1,358,541.22 0.00 %
Category: 47 - Investment Earnings Total:		0.00	0.00	55,379.67	1,358,541.22	1,358,541.22 0.00%
Department: 44100 - Interest/Investment Income Total:		0.00	0.00	55,379.67	1,358,541.22	1,358,541.22 0.00%
Department: 44500 - Claims and Reimbursement						
Category: 41 - Fees						
1951-44500-424512	Hays County 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: 44600 - Bond Proceeds						
Category: 49 - Other Sources						
1951-44600-424610	Bond Proceeds	9,000,000.00	9,000,000.00	0.00	0.00	-9,000,000.00 100.00 %
1951-44600-424620	Bond Premium	0.00	0.00	0.00	0.00	0.00 0.00 %
1951-44600-424630	Bond - Accrued Interest	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 49 - Other Sources Total:		9,000,000.00	9,000,000.00	0.00	0.00	-9,000,000.00 100.00%
Department: 44600 - Bond Proceeds Total:		9,000,000.00	9,000,000.00	0.00	0.00	-9,000,000.00 100.00%
Department: 45100 - Contributions & Donations						
Category: 49 - Other Sources						
1951-45100-416425	Contribution - Hays County	0.00	0.00	0.00	0.00	0.00 0.00 %
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						
1951-46100-426130	Transfer In - General Fund	0.00	677,002.00	0.00	677,002.00	0.00 0.00 %
1951-46100-426463	Transfer In - 2022 GO Bond Fund	0.00	0.00	0.00	0.00	0.00 0.00 %
Category: 49 - Other Sources Total:		0.00	677,002.00	0.00	677,002.00	0.00 0.00%
Department: 46100 - Transfer Revenue Total:		0.00	677,002.00	0.00	677,002.00	0.00 0.00%
Revenue Total:		9,000,000.00	9,677,002.00	55,379.67	2,035,543.22	-7,641,458.78 78.97%
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 %
1951-67720-552430	Advertising	0.00	0.00	0.00	0.00	0.00 0.00 %
1951-67720-552440	Public Notices	0.00	0.00	0.00	0.00	0.00 0.00 %
1951-67720-553290	Other Contract Services	0.00	0.00	0.00	17,462.85	-17,462.85 0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	17,462.85	-17,462.85 0.00%
Category: 54 - Capital Outlay						
1951-67720-571110	Furniture, Fixtures, & Equipment	0.00	1,088,609.85	270,370.84	2,088,594.34	-999,984.49 -91.86 %
1951-67720-571140	Computer Hardware & Equipment	0.00	596,628.51	39,190.55	811,129.69	-214,501.18 -35.95 %
1951-67720-572220	Capital Improvements - Constructio	1,487,992.56	15,292,948.12	310,280.34	10,750,425.23	4,542,522.89 29.70 %
1951-67720-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	210.00	-210.00 0.00 %
1951-67720-573130	Engineering Services - Capital Outla	0.00	0.00	0.00	30,000.00	-30,000.00 0.00 %
1951-67720-573142	Owner's Rep Services - Capital Outl	0.00	48,828.00	0.00	258,336.00	-209,508.00 -429.07 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1951-67720-573170	Architectural Services - Capital Outl	0.00	224,815.19	7,067.32	262,960.59	-38,145.40	-16.97 %
	Category: 54 - Capital Outlay Total:	1,487,992.56	17,251,829.67	626,909.05	14,201,655.85	3,050,173.82	17.68%
	Department: 67720 - Public Safety Center Total:	1,487,992.56	17,251,829.67	626,909.05	14,219,118.70	3,032,710.97	17.58%
	Department: 67730 - Parks & Sports Plex						
	Category: 54 - Capital Outlay						
1951-67730-572210	Land Acquisition	0.00	0.00	4,170.44	4,170.44	-4,170.44	0.00 %
1951-67730-572220	Capital Improvements - Constructio	3,500,000.00	3,506,837.50	0.00	1,500.00	3,505,337.50	99.96 %
1951-67730-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-67730-573170	Architectural Services - Capital Outl	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	3,500,000.00	3,506,837.50	4,170.44	5,670.44	3,501,167.06	99.84%
	Department: 67730 - Parks & Sports Plex Total:	3,500,000.00	3,506,837.50	4,170.44	5,670.44	3,501,167.06	99.84%
	Department: 67740 - Plum Creek Trail						
	Category: 54 - Capital Outlay						
1951-67740-572210	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-67740-572220	Capital Improvements - Constructio	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
1951-67740-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1951-67740-573130	Engineering Services - Capital Outla	0.00	0.00	18,060.40	110,306.78	-110,306.78	0.00 %
1951-67740-573170	Architectural Services - Capital Outl	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	1,000,000.00	1,000,000.00	18,060.40	110,306.78	889,693.22	88.97%
	Department: 67740 - Plum Creek Trail Total:	1,000,000.00	1,000,000.00	18,060.40	110,306.78	889,693.22	88.97%
	Department: 67750 - Gregg Clarke Park - Skatepark						
	Category: 54 - Capital Outlay						
1951-67750-572220	Capital Improvement - Constructio	1,000,000.00	1,000,000.00	10,134.36	398,981.45	601,018.55	60.10 %
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 Outl	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	1,000,000.00	1,000,000.00	10,134.36	398,981.45	601,018.55	60.10%
	Department: 67750 - Gregg Clarke Park - Skatepark Total:	1,000,000.00	1,000,000.00	10,134.36	398,981.45	601,018.55	60.10%
	Department: 67751 - Gregg Clarke Park - Splash Pad						
	Category: 54 - Capital Outlay						
1951-67751-572220	Capital Improvement - Constructio	0.00	0.00	156,250.00	312,500.00	-312,500.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	156,250.00	312,500.00	-312,500.00	0.00%
	Department: 67751 - Gregg Clarke Park - Splash Pad Total:	0.00	0.00	156,250.00	312,500.00	-312,500.00	0.00%
	Expense Total:	6,987,992.56	22,758,667.17	815,524.25	15,046,577.37	7,712,089.80	33.89%
	Fund: 1951 - 2020 GO Bond Fund Surplus (Deficit):	2,012,007.44	-13,081,665.17	-760,144.58	-13,011,034.15	70,631.02	0.54%
	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	548,216.04	4,117,119.34	4,117,119.34	0.00 %
	Category: 47 - Investment Earnings Total:	0.00	0.00	548,216.04	4,117,119.34	4,117,119.34	0.00%
	Department: 44100 - Interest/Investment Income Total:	0.00	0.00	548,216.04	4,117,119.34	4,117,119.34	0.00%
	Department: 44600 - Bond Proceeds						
	Category: 49 - Other Sources						
1952-44600-424610	Bond Proceeds	70,000,000.00	70,000,000.00	0.00	41,575,000.00	-28,425,000.00	40.61 %
1952-44600-424620	Bond Premium	0.00	0.00	0.00	5,960,458.45	5,960,458.45	0.00 %
1952-44600-424630	Bond - Accrued Interest	0.00	0.00	0.00	80,840.28	80,840.28	0.00 %
	Category: 49 - Other Sources Total:	70,000,000.00	70,000,000.00	0.00	47,616,298.73	-22,383,701.27	31.98%
	Department: 44600 - Bond Proceeds Total:	70,000,000.00	70,000,000.00	0.00	47,616,298.73	-22,383,701.27	31.98%
	Department: 46100 - Transfer Revenue						
	Category: 49 - Other Sources						
1952-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %

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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	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:	70,000,000.00	70,000,000.00	548,216.04	51,733,418.07	-18,266,581.93	26.10%
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%
	Category: 59 - Interfund Transfer Out						
1952-19000-581150	Transfer Out - General Fund	0.00	677,002.00	0.00	677,002.00	0.00	0.00 %
1952-19000-581393	Transfer Out - 2020 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	0.00	677,002.00	0.00	677,002.00	0.00	0.00%
	Department: 19000 - Non-Departmental Total:	0.00	677,002.00	0.00	677,002.00	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	296,872.24	-296,872.24	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	229,609.01	-229,609.01	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	526,481.25	-526,481.25	0.00%
	Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	526,481.25	-526,481.25	0.00%
	Department: 68600 - Road Bond Engineering Mgt Svcs						
	Category: 52 - Contractual Services						
1952-68600-552440	Public Notices	0.00	0.00	0.00	-1,129.50	1,129.50	0.00 %
1952-68600-556476	Services - Public Education	0.00	0.00	0.00	17,550.00	-17,550.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	16,420.50	-16,420.50	0.00%
	Category: 54 - Capital Outlay						
1952-68600-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	910.00	-910.00	0.00 %
1952-68600-573130	Engineering Services - Capital Outla	70,000,000.00	70,000,000.00	0.00	0.00	70,000,000.00	100.00 %
1952-68600-573140	Project Management - Capital Outl	0.00	1,141,040.69	147,021.49	741,723.33	399,317.36	35.00 %
1952-68600-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	185.00	-185.00	0.00 %
	Category: 54 - Capital Outlay Total:	70,000,000.00	71,141,040.69	147,021.49	742,818.33	70,398,222.36	98.96%
	Department: 68600 - Road Bond Engineering Mgt Svcs Total:	70,000,000.00	71,141,040.69	147,021.49	759,238.83	70,381,801.86	98.93%
	Department: 68810 - Center Street						
	Category: 52 - Contractual Services						
1952-68810-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 54 - Capital Outlay						
1952-68810-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68810-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68810-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68810-573130	Engineering Services - Capital Outla	0.00	27,434.58	0.00	-10,820.00	38,254.58	139.44 %
1952-68810-573170	Architectural Services - Capital Outl	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68810-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68810-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	27,434.58	0.00	-10,820.00	38,254.58	139.44%
	Department: 68810 - Center Street Total:	0.00	27,434.58	0.00	-10,820.00	38,254.58	139.44%
	Department: 68811 - Windy Hill Rd (Purple Martin Ave to IH 35 Frontage Rd)						
	Category: 52 - Contractual Services						
1952-68811-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
	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							
1952-68811-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68811-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68811-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68811-573130	Engineering Services - Capital Outla	0.00	0.00	109,651.74	340,931.37	-340,931.37	0.00 %
1952-68811-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68811-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	109,651.74	340,931.37	-340,931.37	0.00%
Department: 68811 - Windy Hill Rd (Purple Martin Ave to IH 35 Fr		0.00	0.00	109,651.74	340,931.37	-340,931.37	0.00%
Department: 68812 - Bebee Road (Frontage Rd to Goforth Rd/CR 157)							
Category: 52 - Contractual Services							
1952-68812-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
1952-68812-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68812-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68812-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68812-573130	Engineering Services - Capital Outla	0.00	0.00	172,640.61	757,245.93	-757,245.93	0.00 %
1952-68812-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68812-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	172,640.61	757,245.93	-757,245.93	0.00%
Department: 68812 - Bebee Road (Frontage Rd to Goforth Rd/CR 1		0.00	0.00	172,640.61	757,245.93	-757,245.93	0.00%
Department: 68813 - Marketplace Ave. (FM 1626 to Marketplace (Existing))							
Category: 52 - Contractual Services							
1952-68813-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
1952-68813-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68813-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68813-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68813-573130	Engineering Services - Capital Outla	0.00	0.00	246,230.61	246,230.61	-246,230.61	0.00 %
1952-68813-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68813-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	246,230.61	246,230.61	-246,230.61	0.00%
Department: 68813 - Marketplace Ave. (FM 1626 to Marketplace (0.00	0.00	246,230.61	246,230.61	-246,230.61	0.00%
Department: 68814 - Streetscape Improvements							
Category: 54 - Capital Outlay							
1952-68814-573130	Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68814 - Streetscape Improvements Total:							
Department: 68815 - Kyle Parkway/Lehman Road (Dacy Ln to Bunt Creek Rd)		0.00	0.00	0.00	0.00	0.00	0.00%
Category: 52 - Contractual Services							
1952-68815-552440	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							
1952-68815-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68815-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68815-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68815-573130	Engineering Services - Capital Outla	0.00	0.00	172,852.74	611,232.40	-611,232.40	0.00 %
1952-68815-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68815-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	172,852.74	611,232.40	-611,232.40	0.00%
Department: 68815 - Kyle Parkway/Lehman Road (Dacy Ln to Bunt		0.00	0.00	172,852.74	611,232.40	-611,232.40	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 68816 - FM 150 West Extension (CAMPO)							
Category: 54 - Capital Outlay							
1952-68816-573130	Engineering Services - Capital Outla	0.00	99,101.74	0.00	7,319.74	91,782.00	92.61 %
	Category: 54 - Capital Outlay Total:	0.00	99,101.74	0.00	7,319.74	91,782.00	92.61%
	Department: 68816 - FM 150 West Extension (CAMPO) Total:	0.00	99,101.74	0.00	7,319.74	91,782.00	92.61%
Department: 68817 - Goforth Road							
Category: 54 - Capital Outlay							
1952-68817-573130	Engineering Services - Capital Outla	0.00	32,030.03	0.00	0.00	32,030.03	100.00 %
	Category: 54 - Capital Outlay Total:	0.00	32,030.03	0.00	0.00	32,030.03	100.00%
	Department: 68817 - Goforth Road Total:	0.00	32,030.03	0.00	0.00	32,030.03	100.00%
Department: 68818 - Bunton Creek Road (Lehman Rd to Porter Cove)							
Category: 52 - Contractual Services							
1952-68818-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
1952-68818-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68818-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68818-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68818-573130	Engineering Services - Capital Outla	0.00	533.00	218,378.90	471,794.41	-471,261.41	88,416.77 %
1952-68818-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68818-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	533.00	218,378.90	471,794.41	-471,261.41	88,416.77%
	Department: 68818 - Bunton Creek Road (Lehman Rd to Porter Co	0.00	533.00	218,378.90	471,794.41	-471,261.41	88,416.77%
Department: 68819 - Kohler's Overpass to Seton (Seton Pkwy to Kohler's Crossing)							
Category: 52 - Contractual Services							
1952-68819-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
1952-68819-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68819-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68819-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68819-573130	Engineering Services - Capital Outla	0.00	0.00	346,625.70	690,468.17	-690,468.17	0.00 %
1952-68819-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68819-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	346,625.70	690,468.17	-690,468.17	0.00%
	Department: 68819 - Kohler's Overpass to Seton (Seton Pkwy to K	0.00	0.00	346,625.70	690,468.17	-690,468.17	0.00%
Department: 68820 - Center Street-On System (Veterans Dr to Main St)							
Category: 52 - Contractual Services							
1952-68820-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay							
1952-68820-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68820-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68820-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68820-573130	Engineering Services - Capital Outla	0.00	0.00	337,712.20	338,845.10	-338,845.10	0.00 %
1952-68820-573171	Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68820-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	337,712.20	338,845.10	-338,845.10	0.00%
	Department: 68820 - Center Street-On System (Veterans Dr to Mai	0.00	0.00	337,712.20	338,845.10	-338,845.10	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 68821 - General Road Bond Services						
Category: 54 - Capital Outlay						
1952-68821-572190 Traffic Controls	0.00	0.00	0.00	331,600.00	-331,600.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	331,600.00	-331,600.00	0.00%
Department: 68821 - General Road Bond Services Total:	0.00	0.00	0.00	331,600.00	-331,600.00	0.00%
Department: 68822 - Old Stagecoach Road						
Category: 52 - Contractual Services						
1952-68822-552440 Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
1952-68822-572220 Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68822-572230 Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68822-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68822-573130 Engineering Services - Capital Outla	0.00	0.00	93,650.40	178,994.94	-178,994.94	0.00 %
1952-68822-573171 Survey Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1952-68822-573172 Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	93,650.40	178,994.94	-178,994.94	0.00%
Department: 68822 - Old Stagecoach Road Total:	0.00	0.00	93,650.40	178,994.94	-178,994.94	0.00%
Expense Total:	70,000,000.00	71,977,142.04	1,844,764.39	5,926,564.75	66,050,577.29	91.77%
Fund: 1952 - 2022 GO Road Bond Fund Surplus (Deficit):	0.00	-1,977,142.04	-1,296,548.35	45,806,853.32	47,783,995.36	2,416.82%
Fund: 1953 - 2023 CO Bond Fund (WWTP 9MGD)						
Revenue						
Department: 37000 - Developer Contributions						
Category: 49 - Other Sources						
1953-37000-416420 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						
1953-44100-424120 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						
1953-44600-424610 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
1953-44600-424620 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						
1953-46100-426130 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
1953-46100-426350 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: 66600 - Cost of Issuance						
Category: 52 - Contractual Services						
1953-66600-551110 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
1953-66600-552210 Bank Charges/Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
1953-66600-553240 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
1953-66600-553300	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: 88310 - WWTP Expansion PH II, 9MGD						
	Category: 53 - Commodities						
1953-88310-521415	Ribbon Cutting/Groundbreaking Ev	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						
1953-88310-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
1953-88310-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
1953-88310-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
1953-88310-573130	Engineering Services - Capital Outla	0.00	2,195,236.40	368,969.93	368,969.93	1,826,266.47	83.19 %
1953-88310-573141	Construction Management - Capital	0.00	0.00	0.00	0.00	0.00	0.00 %
1953-88310-573172	Public Notices - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	2,195,236.40	368,969.93	368,969.93	1,826,266.47	83.19%
	Department: 88310 - WWTP Expansion PH II, 9MGD Total:	0.00	2,195,236.40	368,969.93	368,969.93	1,826,266.47	83.19%
	Expense Total:	0.00	2,195,236.40	368,969.93	368,969.93	1,826,266.47	83.19%
	Fund: 1953 - 2023 CO Bond Fund (WWTP 9MGD) Surplus (Deficit):	0.00	-2,195,236.40	-368,969.93	-368,969.93	1,826,266.47	83.19%
	Fund: 3100 - Water Utility Fund						
	Revenue						
	Department: 32100 - Charges for Services						
	Category: 44 - Charges for Services						
3100-32100-412160	Billable City Work Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 44 - Charges for Services Total:	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: 32700 - Water Service Charges						
	Category: 44 - Charges for Services						
3100-32700-412710	Water Consumption Charges	9,223,500.00	9,223,500.00	1,402,939.45	10,223,278.55	999,778.55	110.84 %
3100-32700-412720	Bulk Water Sales	2,000.00	2,000.00	0.00	174.60	-1,825.40	91.27 %
3100-32700-412730	Water Service Taps	250,000.00	250,000.00	17,605.35	192,378.77	-57,621.23	23.05 %
3100-32700-412740	Reconnect Fees	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
3100-32700-412750	Water Service Charges	100,000.00	100,000.00	20,497.08	192,175.75	92,175.75	192.18 %
3100-32700-412780	Min. Monthly Charge - Water	5,872,600.00	5,872,600.00	560,498.46	6,192,166.23	319,566.23	105.44 %
3100-32700-412790	Miscellaneous Water Revenue	10,000.00	10,000.00	1,408.22	15,304.63	5,304.63	153.05 %
3100-32700-412791	Water Transfer Fee	1,500.00	1,500.00	228.24	3,258.75	1,758.75	217.25 %
3100-32700-412792	After Hour Charge	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-32700-412800	Inspection Turn On Charge	500.00	500.00	0.00	0.00	-500.00	100.00 %
3100-32700-412820	Shared Water	275,000.00	275,000.00	0.00	73,715.30	-201,284.70	73.19 %
	Category: 44 - Charges for Services Total:	15,765,100.00	15,765,100.00	2,003,176.80	16,892,452.58	1,127,352.58	7.15%
	Department: 32700 - Water Service Charges Total:	15,765,100.00	15,765,100.00	2,003,176.80	16,892,452.58	1,127,352.58	7.15%
	Department: 33200 - Water Meter - Fee						
	Category: 44 - Charges for Services						
3100-33200-413210	Water Meter - Fee	350,000.00	350,000.00	51,351.61	400,001.86	50,001.86	114.29 %
	Category: 44 - Charges for Services Total:	350,000.00	350,000.00	51,351.61	400,001.86	50,001.86	14.29%
	Department: 33200 - Water Meter - Fee Total:	350,000.00	350,000.00	51,351.61	400,001.86	50,001.86	14.29%
	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44200 - Property Lease/Rental							
Category: 48 - Rent & Royalties							
3100-44200-424240	Lease - Water Tower	45,000.00	45,000.00	3,460.00	41,520.00	-3,480.00	7.73 %
Category: 48 - Rent & Royalties Total:		45,000.00	45,000.00	3,460.00	41,520.00	-3,480.00	7.73%
Department: 44200 - Property Lease/Rental Total:		45,000.00	45,000.00	3,460.00	41,520.00	-3,480.00	7.73%
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	12,465.42	7,465.42	249.31 %
Category: 41 - Fees Total:		5,000.00	5,000.00	0.00	12,465.42	7,465.42	149.31%
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	12,465.42	7,465.42	149.31%
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	0.00	0.00	-5,000.00	100.00 %
3100-44500-424520	Refunds	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Department: 44500 - Claims and Reimbursement Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Department: 44700 - Late Payment Penalties Revenue							
Category: 44 - Charges for Services							
3100-44700-424710	Late Payment Penalties	250,000.00	250,000.00	47,609.59	398,967.62	148,967.62	159.59 %
3100-44700-424720	Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 44 - Charges for Services Total:		250,000.00	250,000.00	47,609.59	398,967.62	148,967.62	59.59%
Department: 44700 - Late Payment Penalties Revenue Total:		250,000.00	250,000.00	47,609.59	398,967.62	148,967.62	59.59%
Department: 44800 - Other Revenue							
Category: 41 - Fees							
3100-44800-424260	Electronic Pmt Processing Fee	125,000.00	125,000.00	11,429.22	126,264.19	1,264.19	101.01 %
Category: 41 - Fees Total:		125,000.00	125,000.00	11,429.22	126,264.19	1,264.19	1.01%
Department: 44800 - Other Revenue Total:		125,000.00	125,000.00	11,429.22	126,264.19	1,264.19	1.01%
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 %
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 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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:	16,545,100.00	16,545,100.00	2,117,027.22	17,871,671.67	1,326,571.67	8.02%

Expense

Department: 16200 - Engineering

Category: 51 - Personnel Services

3100-16200-511110 Regular Full Time Wages	184,178.75	184,178.75	22,482.85	187,004.03	-2,825.28	-1.53 %
3100-16200-511140 Overtime Wages	0.00	0.00	84.08	258.93	-258.93	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	32,140.00	32,140.00	0.00	0.00	32,140.00	100.00 %
3100-16200-511310 Longevity Pay	1,286.00	1,286.00	0.00	1,001.25	284.75	22.14 %
3100-16200-511330 Car Allowance	1,500.00	1,500.00	173.07	1,499.94	0.06	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	2,869.00	2,869.00	0.00	2,125.00	744.00	25.93 %
3100-16200-511410 FICA/Social Security	16,957.50	16,957.50	1,680.55	14,041.49	2,916.01	17.20 %
3100-16200-511420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-511430 State Unemployment Taxes	19.00	19.00	0.00	21.83	-2.83	-14.89 %
3100-16200-511440 Retirement - TMRS	29,232.75	29,232.75	2,994.95	24,856.84	4,375.91	14.97 %
3100-16200-511510 Health Insurance	21,531.50	21,531.50	1,724.33	13,786.88	7,744.62	35.97 %
3100-16200-511520 Dental Insurance	1,111.00	1,111.00	79.19	628.04	482.96	43.47 %
3100-16200-511530 Life Insurance	257.00	257.00	26.74	231.74	25.26	9.83 %
3100-16200-511540 ST/LT Disability Insurance	1,436.75	1,436.75	135.76	1,074.75	362.00	25.20 %
3100-16200-511560 Vision Insurance	240.25	240.25	18.71	147.80	92.45	38.48 %
3100-16200-511570 AD&D	29.00	29.00	3.02	24.51	4.49	15.48 %
Category: 51 - Personnel Services Total:	292,788.50	292,788.50	29,403.25	246,703.03	46,085.47	15.74%

Category: 52 - Contractual Services

3100-16200-511730 Travel - Training & Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
3100-16200-511750 Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-511830 Memberships and Dues	125.00	125.00	0.00	0.00	125.00	100.00 %
3100-16200-511840 Subscription and Books	62.50	62.50	0.00	0.00	62.50	100.00 %
3100-16200-531240 Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-541300 Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-541310 Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-551110 Legal Services	0.00	0.00	0.00	175.00	-175.00	0.00 %
3100-16200-551130 Engineering Services	55,649.96	60,793.59	0.00	32,609.44	28,184.15	46.36 %
3100-16200-552110 County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %
3100-16200-553280 Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-553290 Other Contract Services	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	8,715.00	-3,352.50	-62.52 %
3100-16200-555100 TCEQ Permit	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-556130 Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-556440 Services - MS4 Compliance	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-556479 Services - Grant Writer	0.00	25,000.00	0.00	22,384.00	2,616.00	10.46 %
Category: 52 - Contractual Services Total:	61,699.96	91,843.59	0.00	63,883.44	27,960.15	30.44%

Category: 53 - Commodities

3100-16200-521000 Uniforms (Buy)	125.00	125.00	0.00	125.00	0.00	0.00 %
3100-16200-521110 General Office Supplies	625.00	625.00	0.00	72.95	552.05	88.33 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3100-16200-521740	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-522110	Office Furniture (<\$5K)	375.00	375.00	0.00	0.00	375.00	100.00 %
3100-16200-522140	Computer Hardware	625.00	625.00	0.00	0.00	625.00	100.00 %
3100-16200-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-16200-522200	Sampling Equipment	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:	1,839.50	1,839.50	0.00	197.95	1,641.55	89.24%
	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 Outla	0.00	0.00	0.00	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:	356,327.96	386,471.59	29,403.25	310,784.42	75,687.17	19.58%
	Department: 19000 - Non-Departmental						
	Category: 51 - Personnel Services						
3100-19000-511180	Pay Parity (Non-Civil Svc)	149,424.14	149,424.14	0.00	0.00	149,424.14	100.00 %
3100-19000-511210	Vacation Leave - Accrual	0.00	0.00	94,852.78	94,852.78	-94,852.78	0.00 %
3100-19000-511420	Workers Compensation	21,295.46	21,295.46	0.00	25,785.77	-4,490.31	-21.09 %
3100-19000-511430	State Unemployment Taxes	500.00	500.00	0.00	0.00	500.00	100.00 %
3100-19000-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	171,219.60	171,219.60	94,852.78	120,638.55	50,581.05	29.54%
	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	20,000.00	0.00	0.00 %
3100-19000-552250	Insurance & Bonds	30,604.50	30,604.50	0.00	26,680.07	3,924.43	12.82 %
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 Reimburseme	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	46,680.07	16,424.43	26.03%
	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 - Infrastructu	0.00	0.00	0.00	1,168,169.85	-1,168,169.85	0.00 %
3100-19000-579010	Depreciation Expense - Buildings	0.00	0.00	0.00	1,190.25	-1,190.25	0.00 %
3100-19000-579020	Depreciation Exp - Improvements O	0.00	0.00	0.00	89,496.32	-89,496.32	0.00 %
3100-19000-579030	Depreciation Expense - Machinery	0.00	0.00	0.00	34,693.51	-34,693.51	0.00 %
3100-19000-579040	Depreciation Expense - Vehicles	0.00	0.00	0.00	9,654.13	-9,654.13	0.00 %
	Category: 55 - Depreciation Total:	0.00	0.00	0.00	1,303,204.06	-1,303,204.06	0.00%
	Category: 56 - Other						
3100-19000-575000	Right-to-Use Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 56 - Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 58 - Right-to-Use Leases						
3100-19000-592300	Interest Payment - Right-to-Use Lea	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-19000-593300	Principal Payment - Right-to-Use Le	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 58 - Right-to-Use Leases Total:	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 19000 - Non-Departmental Total:	234,324.10	234,324.10	94,852.78	1,470,522.68	-1,236,198.58	-527.56%
	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	840.59	4,471.27	1,528.73	25.48 %
3100-28000-531220	Natural Gas/Propane	2,000.00	2,000.00	114.42	2,453.60	-453.60	-22.68 %
3100-28000-531230	Telephone System	4,000.00	4,000.00	89.12	1,167.55	2,832.45	70.81 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3100-28000-531240	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531250	2,500.00	2,500.00	501.18	3,378.47	-878.47	-35.14 %
3100-28000-531270	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531310	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531320	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531330	1,500.00	1,500.00	192.50	964.53	535.47	35.70 %
3100-28000-531340	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531350	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531360	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531410	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-531490	2,125.00	2,125.00	312.75	4,106.78	-1,981.78	-93.26 %
3100-28000-531510	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-553290	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-553410	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-553420	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-556092	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-556140	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-556150	29,032.50	29,032.50	135.00	9,939.30	19,093.20	65.76 %
Category: 52 - Contractual Services Total:	47,157.50	47,157.50	2,185.56	26,481.50	20,676.00	43.84%
Category: 53 - Commodities						
3100-28000-521111	250.00	250.00	296.83	3,194.88	-2,944.88	-1,177.95 %
3100-28000-521112	400.00	400.00	0.00	0.00	400.00	100.00 %
3100-28000-521220	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-521240	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-521310	300.00	300.00	76.09	1,019.62	-719.62	-239.87 %
3100-28000-521320	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-521330	400.00	400.00	17.50	3,354.60	-2,954.60	-738.65 %
3100-28000-521630	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-521650	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-28000-521680	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	1,350.00	1,350.00	390.42	7,569.10	-6,219.10	-460.67%
Category: 54 - Capital Outlay						
3100-28000-572460	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Category: 54 - Capital Outlay Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Department: 28000 - Public Works Building Total:	68,507.50	68,507.50	2,575.98	34,050.60	34,456.90	50.30%
Department: 81000 - Utility Administration						
Category: 51 - Personnel Services						
3100-81000-511110	599,594.00	599,594.00	72,227.41	634,606.00	-35,012.00	-5.84 %
3100-81000-511120	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511130	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511140	1,440.00	1,440.00	3,860.81	6,736.15	-5,296.15	-367.79 %
3100-81000-511160	5,338.00	5,338.00	788.70	2,587.70	2,750.30	51.52 %
3100-81000-511210	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511220	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511270	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511280	106,029.00	106,029.00	0.00	0.00	106,029.00	100.00 %
3100-81000-511310	13,933.00	13,933.00	0.00	8,407.95	5,525.05	39.65 %
3100-81000-511330	11,400.00	11,400.00	1,315.38	9,923.00	1,477.00	12.96 %
3100-81000-511340	900.00	900.00	77.91	675.22	224.78	24.98 %
3100-81000-511350	9,575.00	9,575.00	412.50	5,750.00	3,825.00	39.95 %
3100-81000-511370	0.00	0.00	625.00	3,125.00	-3,125.00	0.00 %
3100-81000-511380	300.00	300.00	34.62	115.40	184.60	61.53 %
3100-81000-511390	600.00	600.00	0.00	0.00	600.00	100.00 %
3100-81000-511391	7,441.00	7,441.00	0.00	5,576.78	1,864.22	25.05 %
3100-81000-511410	56,756.50	56,756.50	5,928.60	49,111.03	7,645.47	13.47 %
3100-81000-511420	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-511430	55.25	55.25	0.00	55.91	-0.66	-1.19 %

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3100-81000-511440	Retirement - TMRS	96,981.00	96,981.00	10,574.01	88,403.22	8,577.78	8.84 %
3100-81000-511500	Deferred Compensation (CM)	20,375.00	20,375.00	945.60	2,994.40	17,380.60	85.30 %
3100-81000-511510	Health Insurance	59,513.50	59,513.50	5,374.22	47,768.08	11,745.42	19.74 %
3100-81000-511520	Dental Insurance	3,039.00	3,039.00	268.53	2,354.28	684.72	22.53 %
3100-81000-511530	Life Insurance	692.00	692.00	66.48	604.08	87.92	12.71 %
3100-81000-511540	ST/LT Disability Insurance	4,770.00	4,770.00	335.69	2,915.23	1,854.77	38.88 %
3100-81000-511560	Vision Insurance	666.25	666.25	59.44	529.73	136.52	20.49 %
3100-81000-511570	AD&D	77.00	77.00	7.52	67.08	9.92	12.88 %
Category: 51 - Personnel Services Total:		999,475.50	999,475.50	102,902.42	872,306.24	127,169.26	12.72%
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	1,625.00	1,625.00	130.50	697.01	927.99	57.11 %
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	155.00	-55.00	-55.00 %
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	216.13	2,944.66	-409.66	-16.16 %
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	4,119.39	53,727.62	-6,777.62	-14.44 %
3100-81000-541310	Motor Vehicle Repair/Maint	3,000.00	3,000.00	13.24	734.81	2,265.19	75.51 %
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	221.07	2,679.04	-179.04	-7.16 %
3100-81000-551110	Legal Services	0.00	0.00	0.00	1,995.00	-1,995.00	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 %
3100-81000-551191	Water Conservation Rebate Progra	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	149.24	1,505.84	-205.84	-15.83 %
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	0.00	0.00	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	35,000.00	35,000.00	0.00	32,487.44	2,512.56	7.18 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	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 %
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:		93,010.00	93,010.00	4,849.57	96,926.42	-3,916.42	-4.21%

Category: 53 - Commodities

3100-81000-521000	Uniforms (Buy)	4,974.51	4,974.51	350.43	4,478.32	496.19	9.97 %
3100-81000-521110	General Office Supplies	5,125.00	5,125.00	305.79	5,606.63	-481.63	-9.40 %
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	174.72	-174.72	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	0.00	0.00	0.00	0.00 %
3100-81000-521330	Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521410	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521540	Fire Prevention Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
3100-81000-521630	Medical Supplies	200.00	200.00	18.29	510.26	-310.26	-155.13 %
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	380.13	819.87	68.32 %
3100-81000-521710	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521720	Miscellaneous Occasions Supplies	360.00	360.00	0.00	152.93	207.07	57.52 %
3100-81000-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81000-521740	Miscellaneous Supplies	1,200.00	1,200.00	268.63	544.93	655.07	54.59 %
3100-81000-522110	Office Furniture (<\$5K)	1,600.00	1,600.00	873.94	1,575.90	24.10	1.51 %
3100-81000-522120	Communication Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
3100-81000-522140	Computer Hardware	3,105.00	3,105.00	0.00	2,104.92	1,000.08	32.21 %
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	1,750.00	100.00 %
3100-81000-522360	Fuel	4,920.00	4,920.00	809.27	5,771.79	-851.79	-17.31 %
Category: 53 - Commodities Total:		25,434.51	25,434.51	2,626.35	21,300.53	4,133.98	16.25%

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 %
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Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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:	1,117,920.01	1,117,920.01	110,378.34	990,533.19	127,386.82	11.39%
Department: 81200 - Utility Billing						
Category: 51 - Personnel Services						
3100-81200-511110 Regular Full Time Wages	584,385.25	584,385.25	43,981.62	429,368.36	155,016.89	26.53 %
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	0.00	0.00	0.00	0.00 %
3100-81200-511140 Overtime Wages	4,100.00	4,100.00	2,024.39	22,484.30	-18,384.30	-448.40 %
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	62,629.00	62,629.00	0.00	0.00	62,629.00	100.00 %
3100-81200-511310 Longevity Pay	12,480.00	12,480.00	0.00	10,470.00	2,010.00	16.11 %
3100-81200-511340 Language Incentive	1,800.00	1,800.00	138.48	1,159.77	640.23	35.57 %
3100-81200-511350 Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511391 Health Insurance Deductible	15,402.00	15,402.00	0.00	10,541.75	4,860.25	31.56 %
3100-81200-511410 FICA/Social Security	51,502.75	51,502.75	3,440.03	33,563.59	17,939.16	34.83 %
3100-81200-511420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511430 State Unemployment Taxes	106.25	106.25	5.39	114.10	-7.85	-7.39 %
3100-81200-511440 Retirement - TMRS	94,855.00	94,855.00	6,077.37	60,657.78	34,197.22	36.05 %
3100-81200-511510 Health Insurance	115,588.50	115,588.50	7,427.90	69,963.12	45,625.38	39.47 %
3100-81200-511520 Dental Insurance	5,967.00	5,967.00	348.18	3,143.45	2,823.55	47.32 %
3100-81200-511530 Life Insurance	1,377.00	1,377.00	94.64	910.75	466.25	33.86 %
3100-81200-511540 ST/LT Disability Insurance	4,337.00	4,337.00	285.04	2,657.11	1,679.89	38.73 %
3100-81200-511560 Vision Insurance	1,288.25	1,288.25	80.59	745.32	542.93	42.14 %
3100-81200-511570 AD&D	153.00	153.00	10.70	99.15	53.85	35.20 %
Category: 51 - Personnel Services Total:	955,971.00	955,971.00	63,914.33	645,878.55	310,092.45	32.44%
Category: 52 - Contractual Services						
3100-81200-511730 Travel - Training & Conferences	3,375.00	3,375.00	0.00	30.92	3,344.08	99.08 %
3100-81200-511750 Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-511830 Memberships and Dues	0.00	0.00	0.00	16.50	-16.50	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	1,500.00	1,500.00	0.00	224.99	1,275.01	85.00 %
3100-81200-541300 Lease Payments - Motor Vehicles	28,080.00	28,080.00	944.45	11,962.19	16,117.81	57.40 %
3100-81200-541310 Motor Vehicle Repair/Maint	2,500.00	2,500.00	19.00	2,615.41	-115.41	-4.62 %
3100-81200-541540 Other Equip Maint/Repair	600.00	600.00	0.00	0.00	600.00	100.00 %
3100-81200-541710 Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-81200-541750 Office Equipment Rental	2,000.00	2,000.00	73.42	1,361.21	638.79	31.94 %
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	0.00	0.00	0.00 %
3100-81200-552220 Credit Card Fees	175,000.00	175,000.00	0.00	232,620.95	-57,620.95	-32.93 %
3100-81200-552250 Insurance & Bonds	200.00	200.00	0.00	0.00	200.00	100.00 %
3100-81200-552260 Bad Debt Collection Service	2,500.00	2,500.00	0.00	0.00	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	8.68	-8.68	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	70,386.09	70,386.09	17,552.40	76,599.49	-6,213.40	-8.83 %
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	4,485.53	19,236.51	20,763.49	51.91 %
3100-81200-556120 Services - Meter Testing	1,000.00	1,000.00	0.00	130.00	870.00	87.00 %
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	4,559.40	37,345.26	-37,345.26	0.00 %
Category: 52 - Contractual Services Total:	330,078.67	330,078.67	27,634.20	382,152.11	-52,073.44	-15.78%
Category: 53 - Commodities						
3100-81200-521000 Uniforms (Buy)	7,925.00	7,925.00	947.04	3,122.92	4,802.08	60.59 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3100-81200-521110 General Office Supplies	3,575.00	3,575.00	188.05	2,321.38	1,253.62	35.07 %
3100-81200-521170 Postage	30,000.00	30,000.00	12,224.52	40,628.81	-10,628.81	-35.43 %
3100-81200-521410 City Sponsored Event Supplies	0.00	0.00	84.14	363.29	-363.29	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	0.00	0.00	0.00 %
3100-81200-521680 Minor Tools/Field Supplies	600.00	600.00	2,329.45	6,487.45	-5,887.45	-981.24 %
3100-81200-521730 Food/Meals	0.00	0.00	0.00	81.56	-81.56	0.00 %
3100-81200-521740 Miscellaneous Supplies	250.00	250.00	0.00	236.35	13.65	5.46 %
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	21,500.00	21,500.00	3,200.06	5,241.50	16,258.50	75.62 %
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	153.00	966.61	-966.61	0.00 %
3100-81200-522360 Fuel	13,700.00	13,700.00	1,184.75	9,204.52	4,495.48	32.81 %
Category: 53 - Commodities Total:	77,550.00	77,550.00	20,311.01	68,654.39	8,895.61	11.47%
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:	1,363,599.67	1,363,599.67	111,859.54	1,096,685.05	266,914.62	19.57%
Department: 82000 - Water Operating						
Category: 51 - Personnel Services						
3100-82000-511110 Regular Full Time Wages	988,440.50	988,440.50	105,690.71	910,477.68	77,962.82	7.89 %
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	18,000.00	18,000.00	36,703.40	111,141.40	-93,141.40	-517.45 %
3100-82000-511151 On-Call Pay	8,000.00	8,000.00	700.00	7,800.00	200.00	2.50 %
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	175,537.00	175,537.00	0.00	0.00	175,537.00	100.00 %
3100-82000-511310 Longevity Pay	15,840.00	15,840.00	0.00	11,340.00	4,500.00	28.41 %
3100-82000-511330 Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511340 Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511350 Certification Incentive	18,675.00	18,675.00	3,150.00	26,850.00	-8,175.00	-43.78 %
3100-82000-511391 Health Insurance Deductible	24,039.00	24,039.00	166.67	17,416.69	6,622.31	27.55 %
3100-82000-511410 FICA/Social Security	96,168.50	96,168.50	10,927.28	79,412.15	16,756.35	17.42 %
3100-82000-511420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-511430 State Unemployment Taxes	179.50	179.50	3.59	163.44	16.06	8.95 %
3100-82000-511440 Retirement - TMRS	165,643.25	165,643.25	19,260.34	139,823.54	25,819.71	15.59 %
3100-82000-511510 Health Insurance	180,409.00	180,409.00	17,447.35	133,433.72	46,975.28	26.04 %
3100-82000-511520 Dental Insurance	9,312.00	9,312.00	834.52	6,616.54	2,695.46	28.95 %
3100-82000-511530 Life Insurance	2,149.00	2,149.00	223.68	1,757.03	391.97	18.24 %
3100-82000-511540 ST/LT Disability Insurance	7,847.00	7,847.00	729.89	5,626.63	2,220.37	28.30 %
3100-82000-511560 Vision Insurance	2,012.50	2,012.50	168.92	1,377.45	635.05	31.56 %
3100-82000-511570 AD&D	185.00	185.00	24.76	192.69	-7.69	-4.16 %
Category: 51 - Personnel Services Total:	1,712,437.25	1,712,437.25	196,031.11	1,453,428.96	259,008.29	15.13%
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	9,500.00	9,500.00	607.92	9,973.72	-473.72	-4.99 %
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	420.00	80.00	16.00 %
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	20,258.27	155,855.98	29,144.02	15.75 %
3100-82000-531220 Natural Gas/Propane	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
3100-82000-531230	Telephone System	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531240	Cell Phones/Pagers	1,000.00	1,000.00	0.00	197.99	80.20 %
3100-82000-531270	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531290	Radio Service/Lease	2,535.00	2,535.00	216.13	2,944.66	-409.66 -16.16 %
3100-82000-531320	Electrical Maintenance/Repairs	42,250.00	42,250.00	0.00	6,461.81	35,788.19 84.71 %
3100-82000-531340	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00 %
3100-82000-531430	Water Distribution Maintenance	110,000.00	110,000.00	16,815.84	73,596.37	36,403.63 33.09 %
3100-82000-531450	Tap Install/Expense	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 %
3100-82000-531510	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541120	Light Equipment Rental	0.00	0.00	0.00	15,983.64	-15,983.64 0.00 %
3100-82000-541130	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541140	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541300	Lease Payments - Motor Vehicles	95,081.00	95,081.00	7,005.83	86,321.84	8,759.16 9.21 %
3100-82000-541310	Motor Vehicle Repair/Maint	20,000.00	20,000.00	6,164.03	13,795.23	6,204.77 31.02 %
3100-82000-541320	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541350	Truck/Heavy Equipment Repair	25,000.00	25,000.00	5,473.15	29,452.73	-4,452.73 -17.81 %
3100-82000-541480	Body Shop Repairs	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 %
3100-82000-541520	Pump & Motor Repair	90,000.00	90,000.00	0.00	30,041.16	59,958.84 66.62 %
3100-82000-541530	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00 %
3100-82000-541540	Other Equip Maint/Repair	2,000.00	2,000.00	104.86	1,253.27	746.73 37.34 %
3100-82000-541720	Computer Equip Maint/Repair	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 %
3100-82000-541770	Rental - Storage	300.00	300.00	0.00	181.50	118.50 39.50 %
3100-82000-551110	Legal Services	5,000.00	5,000.00	192.50	3,146.50	1,853.50 37.07 %
3100-82000-551130	Engineering Services	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 %
3100-82000-551170	Other Professional Services	19,400.00	19,400.00	0.00	6,020.36	13,379.64 68.97 %
3100-82000-551190	EAA - Conservation	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 %
3100-82000-552230	Penalties & Interest	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 %
3100-82000-552410	Outside Printing	0.00	0.00	1,120.00	1,226.11	-1,226.11 0.00 %
3100-82000-552420	Delivery/Courier Service	0.00	0.00	0.00	1,724.24	-1,724.24 0.00 %
3100-82000-552440	Public Notices	0.00	0.00	0.00	0.00	0.00 %
3100-82000-553250	Training Services	0.00	0.00	0.00	0.00	0.00 %
3100-82000-553280	Testing/Certification	10,000.00	10,000.00	1,892.77	12,729.69	-2,729.69 -27.30 %
3100-82000-553290	Other Contract Services	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 %
3100-82000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00 %
3100-82000-553460	Water Storage/Distribution Rep	35,000.00	35,000.00	192.71	8,571.82	26,428.18 75.51 %
3100-82000-555120	TCEQ Water Permit	35,000.00	35,000.00	0.00	34,253.45	746.55 2.13 %
3100-82000-556360	Emergency - Flood/Storm	0.00	0.00	0.00	0.00	0.00 %
3100-82000-556361	COVID-19	0.00	0.00	0.00	0.00	0.00 %
3100-82000-556410	Services - Consulting/Marketing	0.00	0.00	0.00	0.00	0.00 %
3100-82000-583120	Payment of Claims	0.00	0.00	0.00	0.00	0.00 %
3100-82000-591320	GBRA - WTP Debt Service	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 %
Category: 52 - Contractual Services Total:		687,566.00	687,566.00	60,044.01	494,152.07	193,413.93 28.13%
Category: 53 - Commodities						
3100-82000-521000	Uniforms (Buy)	14,112.34	14,112.34	1,094.33	14,852.51	-740.17 -5.24 %
3100-82000-521110	General Office Supplies	0.00	0.00	273.33	382.36	-382.36 0.00 %
3100-82000-521111	Cleaning Supplies	500.00	500.00	40.75	240.93	259.07 51.81 %
3100-82000-521112	Cleaning Supplies - Paper Products	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521170	Postage	250.00	250.00	0.00	12.02	237.98 95.19 %
3100-82000-521210	Street Repair Materials	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 %

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3100-82000-521240	Building Materials	6,000.00	6,000.00	0.00	919.80	5,080.20	84.67 %
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	3,739.76	10,998.36	1,001.64	8.35 %
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	1,939.70	7,574.52	4,425.48	36.88 %
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	0.00	200.00	100.00 %
3100-82000-521540	Fire Prevention Supplies	324.00	324.00	0.00	0.00	324.00	100.00 %
3100-82000-521620	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521630	Medical Supplies	500.00	500.00	36.65	633.90	-133.90	-26.78 %
3100-82000-521640	Chemicals	25,000.00	25,000.00	2,141.16	17,604.58	7,395.42	29.58 %
3100-82000-521650	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521660	Botanical/Landscape	2,000.00	2,000.00	0.00	335.00	1,665.00	83.25 %
3100-82000-521680	Minor Tools/Instruments	12,000.00	12,000.00	8,028.95	13,049.56	-1,049.56	-8.75 %
3100-82000-521720	Miscellaneous Occasions Supplies	360.00	360.00	0.00	275.11	84.89	23.58 %
3100-82000-521730	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-521740	Miscellaneous Supplies	3,000.00	3,000.00	0.00	1,971.22	1,028.78	34.29 %
3100-82000-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-522120	Communication Equipment	1,500.00	1,500.00	0.00	625.97	874.03	58.27 %
3100-82000-522140	Computer Hardware	13,833.00	13,833.00	4,665.49	13,303.06	529.94	3.83 %
3100-82000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-522170	Instruments/Apparatus	27,500.00	27,500.00	0.00	26,691.44	808.56	2.94 %
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	3,611.46	8,787.09	3,212.91	26.77 %
3100-82000-522240	Water Meters/Meter Supplies	475,000.00	475,000.00	67,100.03	387,378.88	87,621.12	18.45 %
3100-82000-522241	Cross Connections & Backflow Prev	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-522280	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-522290	Other Field Equipment	46,000.00	46,000.00	968.84	20,505.69	25,494.31	55.42 %
3100-82000-522320	Equipment - Radios	25,790.00	25,790.00	0.00	0.00	25,790.00	100.00 %
3100-82000-522360	Fuel	32,340.00	32,340.00	3,523.08	33,019.82	-679.82	-2.10 %
Category: 53 - Commodities Total:		722,209.34	722,209.34	97,163.53	559,161.82	163,047.52	22.58%
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	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-571240	Heavy Equipment	165,000.00	165,000.00	0.00	139,085.20	25,914.80	15.71 %
3100-82000-571250	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
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 - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-572460	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		165,000.00	165,000.00	0.00	139,085.20	25,914.80	15.71%
Category: 59 - Interfund Transfer Out							
3100-82000-581140	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
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	500,000.00	500,000.00	0.00	500,000.00	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	257,982.00	257,982.00	0.00	257,982.00	0.00	0.00 %
3100-82000-581300	Transfer Out - Computer/Equipmen	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 %

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3100-82000-581396	Transfer Out - Heroes Memorial Fu	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-581400	Transfer Out - WW Impact	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82000-581403	Transfer Out - Water Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		1,407,982.00	1,407,982.00	0.00	1,407,982.00	0.00	0.00%
Department: 82000 - Water Operating Total:		4,695,194.59	4,695,194.59	353,238.65	4,053,810.05	641,384.54	13.66%
Department: 82100 - Water Supply							
Category: 52 - Contractual Services							
3100-82100-551110	Legal Services	0.00	0.00	0.00	192.50	-192.50	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 %
3100-82100-553150	ARWA O&M Expenses	800,000.00	800,000.00	129,112.50	774,675.00	25,325.00	3.17 %
3100-82100-553170	ARWA Capital	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-553190	ARWA Debt Payment	3,728,503.00	3,728,503.00	0.00	3,724,657.00	3,846.00	0.10 %
3100-82100-553250	Training Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-553280	Testing/Certification	47,000.00	47,000.00	3,178.43	18,689.97	28,310.03	60.23 %
3100-82100-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-555130	Edwards Aquifer Authority	58,300.00	58,300.00	0.00	36,294.05	22,005.95	37.75 %
3100-82100-555140	Barton Springs EAC District	238,500.00	238,500.00	0.00	225,425.00	13,075.00	5.48 %
3100-82100-555160	Mgmt Fees (EAA/NBU)	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-555170	GBRA-RW Reservation Fee	898,095.00	898,095.00	79,377.08	902,630.83	-4,535.83	-0.51 %
3100-82100-555180	GBRA - Raw Capacity Charge	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-555190	GBRA - Raw Water O&M	798,609.00	798,609.00	82,288.50	771,030.77	27,578.23	3.45 %
3100-82100-555210	GBRA Grant Contribution	5,148.00	5,148.00	0.00	5,148.00	0.00	0.00 %
3100-82100-555230	GBRA - I-35 Pipeline O & M	441,532.00	441,532.00	42,400.05	404,218.29	37,313.71	8.45 %
3100-82100-555240	GBRA - WTP O & M	714,981.00	714,981.00	72,795.27	693,989.25	20,991.75	2.94 %
3100-82100-555250	EAA Lease (NBU)	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-555260	Lease - Other Water Rights	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-555270	San Marcos-Treated Wtr Supply	16,200.00	16,200.00	0.00	56,910.14	-40,710.14	-251.30 %
3100-82100-573210	Water Rights - Carrizo Wilcox	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-591320	GBRA - WTP Debt Service	305,080.00	305,080.00	25,458.61	305,503.32	-423.32	-0.14 %
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:		8,936,948.00	8,936,948.00	508,002.29	8,800,066.32	136,881.68	1.53%
Category: 54 - Capital Outlay							
3100-82100-572150	Water Well & Pumps	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
3100-82100-573130	Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 82100 - Water Supply Total:		8,936,948.00	8,936,948.00	508,002.29	8,800,066.32	136,881.68	1.53%
Expense Total:		16,772,821.83	16,802,965.46	1,210,310.83	16,756,452.31	46,513.15	0.28%
Fund: 3100 - Water Utility Fund Surplus (Deficit):		-227,721.83	-257,865.46	906,716.39	1,115,219.36	1,373,084.82	532.48%
Fund: 3110 - Wastewater Utility Fund							
Revenue							
Department: 32100 - Charges for Services							
Category: 44 - Charges for Services							
3110-32100-412160	Billable City Work Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 44 - Charges for Services Total:		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							
Category: 44 - Charges for Services							
3110-32800-412781	Min. Monthly Charge - WW	2,899,300.00	2,899,300.00	300,950.07	3,233,322.89	334,022.89	111.52 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3110-32800-412810	Wastewater Volume Charges	6,940,400.00	6,940,400.00	674,594.32	7,157,997.89	217,597.89	103.14 %
3110-32800-412830	Wastewater Service Taps	250,000.00	250,000.00	19,810.55	237,582.82	-12,417.18	4.97 %
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	100,000.00	100,000.00	2,884.66	58,680.60	-41,319.40	41.32 %
3110-32800-412860	Sunset Ridge WW	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-32800-412870	Lift Station Hays CISD	5,000.00	5,000.00	0.00	3,092.09	-1,907.91	38.16 %
3110-32800-412875	Pump & Haul Processing & Monitor	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
3110-32800-412890	Misc. Wastewater Revenue	1,500.00	1,500.00	0.00	-78.00	-1,578.00	105.20 %
3110-32800-412891	Wastewater Transfer Fee	0.00	0.00	38.04	1,242.60	1,242.60	0.00 %
Category: 44 - Charges for Services Total:		10,231,200.00	10,231,200.00	998,277.64	10,691,840.89	460,640.89	4.50%
Department: 32800 - Wastewater Service Charges Total:		10,231,200.00	10,231,200.00	998,277.64	10,691,840.89	460,640.89	4.50%
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
3110-44100-424120	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
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: 44300 - Sales of Assets							
Category: 41 - Fees							
3110-44300-424330	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-44300-424410	Misc Revenue-Scrap Sales	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 41 - Fees Total:		0.00	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	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:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
3110-44500-424510	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-44500-424511	Cost Reimbursement - Plum Creek	20,000.00	20,000.00	1,792.25	22,283.12	2,283.12	111.42 %
Category: 41 - Fees Total:		20,000.00	20,000.00	1,792.25	22,283.12	2,283.12	11.42%
Department: 44500 - Claims and Reimbursement Total:		20,000.00	20,000.00	1,792.25	22,283.12	2,283.12	11.42%
Department: 44700 - Late Payment Penalties Revenue							
Category: 44 - Charges for Services							
3110-44700-424710	Late Payment Penalties	175,000.00	175,000.00	40,850.04	431,359.96	256,359.96	246.49 %
3110-44700-424720	Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 44 - Charges for Services Total:		175,000.00	175,000.00	40,850.04	431,359.96	256,359.96	146.49%
Department: 44700 - Late Payment Penalties Revenue Total:		175,000.00	175,000.00	40,850.04	431,359.96	256,359.96	146.49%
Department: 44800 - Other Revenue							
Category: 41 - Fees							
3110-44800-424260	Electronic Pmt Processing Fee	60,000.00	60,000.00	7,619.47	84,174.66	24,174.66	140.29 %
Category: 41 - Fees Total:		60,000.00	60,000.00	7,619.47	84,174.66	24,174.66	40.29%
Department: 44800 - Other Revenue Total:		60,000.00	60,000.00	7,619.47	84,174.66	24,174.66	40.29%
Department: 45100 - Contributions & Donations							
Category: 49 - Other Sources							
3110-45100-425010	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00 %
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							
3110-46100-426110	Transfer In - CIP	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-46100-426150	Transfer In - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-46100-426380	Transfer In - 2010 CO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3110-46100-426460 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:	10,486,200.00	10,486,200.00	1,048,539.40	11,229,658.63	743,458.63	7.09%

Expense

Department: 16200 - Engineering

Category: 51 - Personnel Services

3110-16200-511110 Regular Full Time Wages	184,178.75	184,178.75	22,482.79	187,003.64	-2,824.89	-1.53 %
3110-16200-511140 Overtime Wages	0.00	0.00	84.07	258.82	-258.82	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 %
3110-16200-511270 Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-511280 Merit Increase	32,140.00	32,140.00	0.00	0.00	32,140.00	100.00 %
3110-16200-511310 Longevity Pay	1,286.00	1,286.00	0.00	1,001.25	284.75	22.14 %
3110-16200-511330 Car Allowance	1,500.00	1,500.00	173.07	1,499.94	0.06	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	2,869.00	2,869.00	0.00	2,125.00	744.00	25.93 %
3110-16200-511410 FICA/Social Security	16,957.50	16,957.50	1,680.34	14,039.90	2,917.60	17.21 %
3110-16200-511420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-511430 State Unemployment Taxes	19.00	19.00	0.00	21.62	-2.62	-13.79 %
3110-16200-511440 Retirement - TMRS	29,232.75	29,232.75	2,994.80	24,855.74	4,377.01	14.97 %
3110-16200-511510 Health Insurance	21,531.50	21,531.50	1,724.28	13,786.37	7,745.13	35.97 %
3110-16200-511520 Dental Insurance	1,111.00	1,111.00	79.11	627.58	483.42	43.51 %
3110-16200-511530 Life Insurance	257.00	257.00	26.59	230.76	26.24	10.21 %
3110-16200-511540 ST/LT Disability Insurance	1,436.75	1,436.75	135.67	1,074.08	362.67	25.24 %
3110-16200-511560 Vision Insurance	240.25	240.25	18.64	147.22	93.03	38.72 %
3110-16200-511570 AD&D	29.00	29.00	2.91	23.61	5.39	18.59 %
Category: 51 - Personnel Services Total:	292,788.50	292,788.50	29,402.27	246,695.53	46,092.97	15.74%

Category: 52 - Contractual Services

3110-16200-511730 Travel - Training & Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
3110-16200-511750 Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-511830 Memberships and Dues	125.00	125.00	0.00	0.00	125.00	100.00 %
3110-16200-511840 Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %
3110-16200-541310 Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-551110 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-551130 Engineering Services	0.00	203,920.21	20,261.64	42,983.78	160,936.43	78.92 %
3110-16200-552110 County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00 %
3110-16200-553280 Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-553290 Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-553310 IT Software/System Fees	5,362.50	5,362.50	0.00	8,715.00	-3,352.50	-62.52 %
3110-16200-555100 TCEQ Permit	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-556130 Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-556440 Services - MS4 Compliance	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-556479 Services - Grant Writer	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	5,987.50	209,907.71	20,261.64	51,698.78	158,208.93	75.37%

Category: 53 - Commodities

3110-16200-521000 Uniforms (Buy)	125.00	125.00	0.00	125.00	0.00	0.00 %
3110-16200-521110 General Office Supplies	375.00	375.00	0.00	72.95	302.05	80.55 %
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 %

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3110-16200-521740 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-522110 Office Furniture (<\$5K)	375.00	375.00	0.00	0.00	375.00	100.00 %
3110-16200-522140 Computer Hardware	625.00	625.00	0.00	0.00	625.00	100.00 %
3110-16200-522150 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-16200-522200 Sampling Equipment	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:	1,500.00	1,500.00	0.00	197.95	1,302.05	86.80%
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 Outla	0.00	0.00	0.00	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:	300,276.00	504,196.21	49,663.91	298,592.26	205,603.95	40.78%
Department: 19000 - Non-Departmental						
Category: 51 - Personnel Services						
3110-19000-511180 Pay Parity (Non-Civil Svc)	112,569.10	112,569.10	0.00	0.00	112,569.10	100.00 %
3110-19000-511210 Vacation Leave - Accrual	0.00	0.00	111,960.07	111,960.07	-111,960.07	0.00 %
3110-19000-511420 Workers Compensation	16,003.02	16,003.02	0.00	17,887.57	-1,884.55	-11.78 %
3110-19000-511430 State Unemployment Taxes	500.00	500.00	0.00	0.00	500.00	100.00 %
3110-19000-511510 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:	129,072.12	129,072.12	111,960.07	129,847.64	-775.52	-0.60%
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	20,000.00	0.00	0.00 %
3110-19000-552250 Insurance & Bonds	18,990.70	18,990.70	0.00	18,507.94	482.76	2.54 %
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 Reimburseme	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	38,507.94	12,982.76	25.21%
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 - Infrastructu	0.00	0.00	0.00	1,605,626.16	-1,605,626.16	0.00 %
3110-19000-579010 Depreciation Expense - Buildings	0.00	0.00	0.00	47,038.14	-47,038.14	0.00 %
3110-19000-579020 Depreciation Exp - Improvements O	0.00	0.00	0.00	7,696.17	-7,696.17	0.00 %
3110-19000-579030 Depreciation Expense - Machinery	0.00	0.00	0.00	44,155.56	-44,155.56	0.00 %
3110-19000-579040 Depreciation Expense - Vehicles	0.00	0.00	0.00	12,519.50	-12,519.50	0.00 %
Category: 55 - Depreciation Total:	0.00	0.00	0.00	1,717,035.53	-1,717,035.53	0.00%
Category: 56 - Other						
3110-19000-575000 Right-to-Use Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 56 - Other Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 58 - Right-to-Use Leases						
3110-19000-592300 Interest Payment - Right-to-Use Lea	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-19000-593300 Principal Payment - Right-to-Use Le	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 58 - Right-to-Use Leases Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	180,562.82	180,562.82	111,960.07	1,885,391.11	-1,704,828.29	-944.17%
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	840.58	4,471.29	1,528.71	25.48 %
3110-28000-531220 Natural Gas/Propane	2,000.00	2,000.00	114.40	2,453.54	-453.54	-22.68 %
3110-28000-531230 Telephone System	4,000.00	4,000.00	89.11	1,167.49	2,832.51	70.81 %

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3110-28000-531240	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531250	2,500.00	2,500.00	501.18	3,378.49	-878.49	-35.14 %
3110-28000-531270	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531310	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531320	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531330	1,500.00	1,500.00	192.50	964.52	535.48	35.70 %
3110-28000-531340	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531350	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531360	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531410	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-531490	2,125.00	2,125.00	312.74	4,106.75	-1,981.75	-93.26 %
3110-28000-531510	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-553290	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-553410	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-553420	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-556092	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-556140	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-556150	29,000.00	29,000.00	135.00	9,939.28	19,060.72	65.73 %
Category: 52 - Contractual Services Total:	47,125.00	47,125.00	2,185.51	26,481.36	20,643.64	43.81%
Category: 53 - Commodities						
3110-28000-521111	250.00	250.00	296.83	3,194.90	-2,944.90	-1,177.96 %
3110-28000-521112	400.00	400.00	0.00	0.00	400.00	100.00 %
3110-28000-521220	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-521240	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-521310	300.00	300.00	76.08	1,019.63	-719.63	-239.88 %
3110-28000-521320	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-521330	400.00	400.00	17.50	3,354.59	-2,954.59	-738.65 %
3110-28000-521630	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-521650	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-28000-521680	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	1,350.00	1,350.00	390.41	7,569.12	-6,219.12	-460.68%
Category: 54 - Capital Outlay						
3110-28000-572460	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Category: 54 - Capital Outlay Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Department: 28000 - Public Works Building Total:	68,475.00	68,475.00	2,575.92	34,050.48	34,424.52	50.27%
Department: 57000 - General Debt I & S						
Category: 52 - Contractual Services						
3110-57000-552230	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						
3110-57000-592200	0.00	1,145,200.00	0.00	858,900.00	286,300.00	25.00 %
3110-57000-593200	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 57 - Debt Service Total:	0.00	1,145,200.00	0.00	858,900.00	286,300.00	25.00%
Department: 57000 - General Debt I & S Total:	0.00	1,145,200.00	0.00	858,900.00	286,300.00	25.00%
Department: 81000 - Utility Administration						
Category: 51 - Personnel Services						
3110-81000-511110	599,594.00	599,594.00	72,320.94	635,025.10	-35,431.10	-5.91 %
3110-81000-511120	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511130	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511140	2,940.00	2,940.00	3,767.04	6,314.54	-3,374.54	-114.78 %
3110-81000-511160	5,338.00	5,338.00	788.67	2,587.61	2,750.39	51.52 %
3110-81000-511210	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511220	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511270	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511280	106,029.00	106,029.00	0.00	0.00	106,029.00	100.00 %
3110-81000-511310	13,933.00	13,933.00	0.00	8,407.95	5,525.05	39.65 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3110-81000-511330	Car Allowance	11,400.00	11,400.00	1,315.35	9,922.74	1,477.26	12.96 %
3110-81000-511340	Language Incentive	900.00	900.00	77.88	674.96	225.04	25.00 %
3110-81000-511350	Certification Incentive	9,575.00	9,575.00	412.50	5,750.00	3,825.00	39.95 %
3110-81000-511370	Housing Allowance	0.00	0.00	625.00	3,125.00	-3,125.00	0.00 %
3110-81000-511380	Cell Phone Allowance	300.00	300.00	34.62	115.40	184.60	61.53 %
3110-81000-511390	Wellness Benefit	600.00	600.00	0.00	0.00	600.00	100.00 %
3110-81000-511391	Health Insurance Deductible	7,441.00	7,441.00	0.00	5,576.54	1,864.46	25.06 %
3110-81000-511410	FICA/Social Security	55,564.50	55,564.50	5,927.95	49,104.69	6,459.81	11.63 %
3110-81000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-511430	State Unemployment Taxes	55.25	55.25	0.00	55.57	-0.32	-0.58 %
3110-81000-511440	Retirement - TMRS	94,929.50	94,929.50	10,573.76	88,400.58	6,528.92	6.88 %
3110-81000-511500	Deferred Compensation (CM)	20,375.00	20,375.00	945.54	2,994.20	17,380.80	85.30 %
3110-81000-511510	Health Insurance	59,513.50	59,513.50	5,373.95	47,764.17	11,749.33	19.74 %
3110-81000-511520	Dental Insurance	3,039.00	3,039.00	268.17	2,351.28	687.72	22.63 %
3110-81000-511530	Life Insurance	692.00	692.00	66.12	600.80	91.20	13.18 %
3110-81000-511540	ST/LT Disability Insurance	4,770.00	4,770.00	335.40	2,913.02	1,856.98	38.93 %
3110-81000-511560	Vision Insurance	666.25	666.25	59.15	526.89	139.36	20.92 %
3110-81000-511570	AD&D	77.00	77.00	7.19	64.45	12.55	16.30 %
Category: 51 - Personnel Services Total:		997,732.00	997,732.00	102,899.23	872,275.49	125,456.51	12.57%

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	1,625.00	1,625.00	200.50	753.16	871.84	53.65 %
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	155.00	-55.00	-55.00 %
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	216.13	854.52	1,680.48	66.29 %
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 %
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	1,259.57	15,467.36	-5,017.36	-48.01 %
3110-81000-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	13.24	826.68	1,673.32	66.93 %
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	221.06	2,678.98	-178.98	-7.16 %
3110-81000-551110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3110-81000-552260	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-552410	1,000.00	1,000.00	0.00	107.11	892.89	89.29 %
3110-81000-552420	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-552430	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-552440	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-553230	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-553250	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-553290	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-553310	35,000.00	35,000.00	0.00	32,487.44	2,512.56	7.18 %
3110-81000-553410	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-553420	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-556320	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-556330	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-556360	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-556361	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-589000	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-591320	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-591330	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	55,710.00	55,710.00	1,910.50	53,330.25	2,379.75	4.27%
Category: 53 - Commodities						
3110-81000-521000	4,679.51	4,679.51	350.42	4,478.34	201.17	4.30 %
3110-81000-521110	5,000.00	5,000.00	332.51	5,644.96	-644.96	-12.90 %
3110-81000-521111	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521112	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521170	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521240	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521260	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521310	250.00	250.00	26.75	434.63	-184.63	-73.85 %
3110-81000-521330	250.00	250.00	0.00	186.72	63.28	25.31 %
3110-81000-521410	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521540	750.00	750.00	0.00	0.00	750.00	100.00 %
3110-81000-521630	200.00	200.00	18.31	510.27	-310.27	-155.14 %
3110-81000-521650	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521680	1,000.00	1,000.00	0.00	291.98	708.02	70.80 %
3110-81000-521710	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521720	360.00	360.00	0.00	121.06	238.94	66.37 %
3110-81000-521730	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-521740	1,000.00	1,000.00	268.64	382.36	617.64	61.76 %
3110-81000-522110	1,600.00	1,600.00	873.95	1,575.91	24.09	1.51 %
3110-81000-522120	250.00	250.00	0.00	67.98	182.02	72.81 %
3110-81000-522140	3,105.00	3,105.00	98.24	1,845.93	1,259.07	40.55 %
3110-81000-522150	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522170	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522180	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522190	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522220	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522271	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522280	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522290	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-522320	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
3110-81000-522360	3,920.00	3,920.00	809.27	5,771.82	-1,851.82	-47.24 %
Category: 53 - Commodities Total:	24,114.51	24,114.51	2,778.09	21,311.96	2,802.55	11.62%
Category: 54 - Capital Outlay						
3110-81000-571110	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571120	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571140	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571150	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-81000-571210	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
3110-81000-571220	Light Equipment	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 %
3110-81000-571240	Heavy Equipment	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 %
3110-81000-572290	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%
	Category: 59 - Interfund Transfer Out					
3110-81000-581140	Interfund Transfers Out	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 %
	Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	0.00	0.00%
	Department: 81000 - Utility Administration Total:	1,077,556.51	1,077,556.51	107,587.82	946,917.70	130,638.81 12.12%
	Department: 81200 - Utility Billing					
	Category: 51 - Personnel Services					
3110-81200-511110	Regular Full Time Wages	197,860.25	197,860.25	25,847.01	205,444.12	-7,583.87 -3.83 %
3110-81200-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511140	Overtime Wages	4,100.00	4,100.00	1,092.92	11,423.30	-7,323.30 -178.62 %
3110-81200-511210	Vacation Leave	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 %
3110-81200-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511280	Merit Increase	34,590.00	34,590.00	0.00	0.00	34,590.00 100.00 %
3110-81200-511310	Longevity Pay	5,865.00	5,865.00	0.00	4,395.00	1,470.00 25.06 %
3110-81200-511340	Language Incentive	1,800.00	1,800.00	138.48	1,159.77	640.23 35.57 %
3110-81200-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511391	Health Insurance Deductible	4,530.00	4,530.00	0.00	3,958.25	571.75 12.62 %
3110-81200-511410	FICA/Social Security	19,005.75	19,005.75	2,043.89	16,438.01	2,567.74 13.51 %
3110-81200-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511430	State Unemployment Taxes	34.25	34.25	5.33	42.73	-8.48 -24.76 %
3110-81200-511440	Retirement - TMRS	32,720.25	32,720.25	3,566.10	29,117.80	3,602.45 11.01 %
3110-81200-511510	Health Insurance	33,996.50	33,996.50	4,244.22	31,986.09	2,010.41 5.91 %
3110-81200-511520	Dental Insurance	1,755.00	1,755.00	207.61	1,592.75	162.25 9.25 %
3110-81200-511530	Life Insurance	405.00	405.00	53.86	422.47	-17.47 -4.31 %
3110-81200-511540	ST/LT Disability Insurance	1,583.00	1,583.00	164.42	1,214.93	368.07 23.25 %
3110-81200-511560	Vision Insurance	379.25	379.25	45.80	341.72	37.53 9.90 %
3110-81200-511570	AD&D	45.00	45.00	5.80	42.25	2.75 6.11 %
	Category: 51 - Personnel Services Total:	338,669.25	338,669.25	37,415.44	307,579.19	31,090.06 9.18%
	Category: 52 - Contractual Services					
3110-81200-511730	Travel - Training & Conferences	1,125.00	1,125.00	0.00	30.91	1,094.09 97.25 %
3110-81200-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00 %
3110-81200-511830	Memberships and Dues	0.00	0.00	0.00	16.50	-16.50 0.00 %
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	73.41	1,361.13	638.87 31.94 %
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	0.00	0.00 %
3110-81200-552220	Credit Card Fees	175,000.00	175,000.00	0.00	232,620.97	-57,620.97 -32.93 %
3110-81200-552250	Insurance & Bonds	200.00	200.00	0.00	0.00	200.00 100.00 %
3110-81200-552260	Bad Debt Collection Service	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
3110-81200-552410	Outside Printing	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 %
3110-81200-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00 %
3110-81200-553310	IT Software/System Fees	69,761.11	69,761.11	17,552.40	72,774.93	-3,013.82 -4.32 %
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	4,485.53	19,236.50	10,763.50 35.88 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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:		280,742.41	280,742.41	22,111.34	326,040.94	-45,298.53	-16.14%
Category: 53 - Commodities							
3110-81200-521000	Uniforms (Buy)	1,050.00	1,050.00	569.00	1,501.61	-451.61	-43.01 %
3110-81200-521110	General Office Supplies	2,575.00	2,575.00	21.87	1,877.21	697.79	27.10 %
3110-81200-521170	Postage	30,000.00	30,000.00	12,224.51	40,617.56	-10,617.56	-35.39 %
3110-81200-521410	City Sponsored Event Supplies	0.00	0.00	84.14	229.11	-229.11	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 %
3110-81200-521730	Food/Meals	0.00	0.00	0.00	81.54	-81.54	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	500.00	500.00	0.00	0.00	500.00	100.00 %
3110-81200-522190	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
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:		34,125.00	34,125.00	12,899.52	44,307.03	-10,182.03	-29.84%
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:		653,536.66	653,536.66	72,426.30	677,927.16	-24,390.50	-3.73%
Department: 82500 - Wastewater Operating							
Category: 51 - Personnel Services							
3110-82500-511110	Regular Full Time Wages	453,856.50	453,856.50	50,463.90	407,111.21	46,745.29	10.30 %
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	30,500.00	30,500.00	12,922.39	45,649.92	-15,149.92	-49.67 %
3110-82500-511151	On-Call Pay	8,000.00	8,000.00	500.00	2,600.00	5,400.00	67.50 %
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	85,356.00	85,356.00	0.00	0.00	85,356.00	100.00 %
3110-82500-511310	Longevity Pay	9,735.00	9,735.00	0.00	8,790.00	945.00	9.71 %
3110-82500-511330	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-511350	Certification Incentive	10,800.00	10,800.00	2,025.00	14,650.00	-3,850.00	-35.65 %
3110-82500-511391	Health Insurance Deductible	13,167.00	13,167.00	166.66	7,666.64	5,500.36	41.77 %
3110-82500-511410	FICA/Social Security	44,599.50	44,599.50	4,848.69	35,176.89	9,422.61	21.13 %
3110-82500-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-511430	State Unemployment Taxes	84.50	84.50	3.56	77.14	7.36	8.71 %
3110-82500-511440	Retirement - TMRS	76,821.25	76,821.25	8,680.50	62,755.63	14,065.62	18.31 %
3110-82500-511510	Health Insurance	85,218.00	85,218.00	7,803.07	60,396.58	24,821.42	29.13 %
3110-82500-511520	Dental Insurance	4,399.00	4,399.00	351.24	2,681.70	1,717.30	39.04 %
3110-82500-511530	Life Insurance	1,015.00	1,015.00	97.66	770.26	244.74	24.11 %
3110-82500-511540	ST/LT Disability Insurance	3,657.00	3,657.00	330.86	2,519.39	1,137.61	31.11 %
3110-82500-511560	Vision Insurance	950.50	950.50	76.96	568.95	381.55	40.14 %
3110-82500-511570	AD&D	86.00	86.00	10.74	85.31	0.69	0.80 %
Category: 51 - Personnel Services Total:		828,245.25	828,245.25	88,281.23	651,499.62	176,745.63	21.34%
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	5,250.00	5,250.00	87.92	4,660.67	589.33	11.23 %
3110-82500-511750	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
3110-82500-511760	Travel - Tolls & Parking	0.00	0.00	0.00	459.26	-459.26	0.00 %
3110-82500-511830	Memberships and Dues	100.00	100.00	0.00	710.00	-610.00	-610.00 %
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	2,926.01	23,075.18	16,924.82	42.31 %
3110-82500-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-531230	Telephone System	3,500.00	3,500.00	383.90	5,192.25	-1,692.25	-48.35 %
3110-82500-531240	Cell Phones/Pagers	250.00	250.00	0.00	0.00	250.00	100.00 %
3110-82500-531270	Water/Sewer/Trash	1,500.00	1,500.00	453.53	2,299.59	-799.59	-53.31 %
3110-82500-531290	Radio Service/Lease	2,535.00	2,535.00	216.12	2,944.62	-409.62	-16.16 %
3110-82500-531320	Electrical Maintenance/Repairs	8,000.00	8,000.00	1,896.36	3,203.95	4,796.05	59.95 %
3110-82500-531440	Wastewater System Maintenance	75,000.00	75,000.00	3,571.16	61,590.06	13,409.94	17.88 %
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	2,930.25	39,838.48	-14,838.48	-59.35 %
3110-82500-541310	Motor Vehicle Repair/Maint	10,000.00	10,000.00	1,077.65	4,585.51	5,414.49	54.14 %
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	5,318.62	35,790.54	-10,790.54	-43.16 %
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	11,982.32	16,246.38	53,753.62	76.79 %
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	379.92	1,778.97	2,221.03	55.53 %
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	0.00	181.50	18.50	9.25 %
3110-82500-551110	Legal Services	10,000.00	10,000.00	770.00	945.00	9,055.00	90.55 %
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	716.14	-716.14	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	0.00	0.00	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 %
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	5,300.00	179,000.00	-179,000.00	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:		280,335.00	280,335.00	37,293.76	383,218.10	-102,883.10	-36.70%
Category: 53 - Commodities							
3110-82500-521000	Uniforms (Buy)	15,785.00	15,785.00	1,712.34	11,369.05	4,415.95	27.98 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3110-82500-521110	0.00	0.00	21.76	60.75	-60.75	0.00 %
3110-82500-521111	1,000.00	1,000.00	140.70	684.80	315.20	31.52 %
3110-82500-521112	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521170	0.00	0.00	0.00	12.01	-12.01	0.00 %
3110-82500-521210	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521220	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521240	1,500.00	1,500.00	268.34	971.16	528.84	35.26 %
3110-82500-521250	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521260	10,000.00	10,000.00	2,417.76	9,122.39	877.61	8.78 %
3110-82500-521272	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521310	2,500.00	2,500.00	61.93	1,418.94	1,081.06	43.24 %
3110-82500-521320	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521330	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521410	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521540	375.00	375.00	0.00	0.00	375.00	100.00 %
3110-82500-521620	16,700.00	16,700.00	0.00	0.00	16,700.00	100.00 %
3110-82500-521630	350.00	350.00	36.65	392.92	-42.92	-12.26 %
3110-82500-521640	35,000.00	35,000.00	10,296.76	30,518.39	4,481.61	12.80 %
3110-82500-521650	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521660	1,500.00	1,500.00	0.00	335.00	1,165.00	77.67 %
3110-82500-521680	5,000.00	5,000.00	420.81	2,754.34	2,245.66	44.91 %
3110-82500-521720	360.00	360.00	0.00	242.12	117.88	32.74 %
3110-82500-521730	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-521740	500.00	500.00	0.00	23.29	476.71	95.34 %
3110-82500-522110	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522120	500.00	500.00	0.00	0.00	500.00	100.00 %
3110-82500-522140	2,334.00	2,334.00	0.00	4,216.59	-1,882.59	-80.66 %
3110-82500-522150	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522170	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
3110-82500-522180	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522220	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522250	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522280	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-522290	2,500.00	2,500.00	37.98	1,307.19	1,192.81	47.71 %
3110-82500-522320	25,795.00	25,795.00	0.00	0.00	25,795.00	100.00 %
3110-82500-522360	17,000.00	17,000.00	2,356.56	15,769.59	1,230.41	7.24 %
Category: 53 - Commodities Total:	148,699.00	148,699.00	17,771.59	79,198.53	69,500.47	46.74%
Category: 54 - Capital Outlay						
3110-82500-571110	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-571120	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-571210	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-571220	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-571230	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
3110-82500-571240	182,500.00	182,500.00	0.00	157,269.60	25,230.40	13.82 %
3110-82500-571250	165,000.00	165,000.00	0.00	13,392.70	151,607.30	91.88 %
3110-82500-572111	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-572130	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-572460	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Category: 54 - Capital Outlay Total:	557,500.00	557,500.00	0.00	170,662.30	386,837.70	69.39%
Category: 59 - Interfund Transfer Out						
3110-82500-581140	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581150	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00 %
3110-82500-581170	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
3110-82500-581180	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581190	40,332.00	40,332.00	0.00	40,332.00	0.00	0.00 %
3110-82500-581300	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581310	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581320	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
3110-82500-581330	Transfer Out - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581400	Transfer Out - WW Impact	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82500-581401	Transfer Out - WWTP LID Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		1,190,332.00	1,190,332.00	0.00	1,190,332.00	0.00	0.00%
Department: 82500 - Wastewater Operating Total:		3,005,111.25	3,005,111.25	143,346.58	2,474,910.55	530,200.70	17.64%
Department: 82600 - WW Treatment Plant Operations							
Category: 51 - Personnel Services							
3110-82600-511110	Regular Full Time Wages	416,158.00	416,158.00	50,639.78	345,123.26	71,034.74	17.07 %
3110-82600-511120	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511130	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511140	Overtime Wages	28,000.00	28,000.00	7,921.56	44,654.91	-16,654.91	-59.48 %
3110-82600-511151	On-Call Pay	0.00	0.00	600.00	5,200.00	-5,200.00	0.00 %
3110-82600-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511280	Merit Increase	45,964.00	45,964.00	0.00	0.00	45,964.00	100.00 %
3110-82600-511310	Longevity Pay	1,140.00	1,140.00	0.00	1,140.00	0.00	0.00 %
3110-82600-511350	Certification Incentive	10,900.00	10,900.00	1,550.00	12,025.00	-1,125.00	-10.32 %
3110-82600-511391	Health Insurance Deductible	7,248.00	7,248.00	333.33	5,750.00	1,498.00	20.67 %
3110-82600-511410	FICA/Social Security	37,677.00	37,677.00	4,527.15	30,552.87	7,124.13	18.91 %
3110-82600-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511430	State Unemployment Taxes	68.00	68.00	10.69	62.46	5.54	8.15 %
3110-82600-511440	Retirement - TMRS	65,192.00	65,192.00	7,995.67	53,497.54	11,694.46	17.94 %
3110-82600-511510	Health Insurance	67,994.00	67,994.00	6,931.89	42,515.11	25,478.89	37.47 %
3110-82600-511520	Dental Insurance	3,510.00	3,510.00	344.75	2,026.19	1,483.81	42.27 %
3110-82600-511530	Life Insurance	810.00	810.00	94.56	560.46	249.54	30.81 %
3110-82600-511540	ST/LT Disability Insurance	3,060.00	3,060.00	355.01	2,083.74	976.26	31.90 %
3110-82600-511560	Vision Insurance	758.00	758.00	76.60	455.77	302.23	39.87 %
3110-82600-511570	AD&D	78.00	78.00	10.00	60.50	17.50	22.44 %
Category: 51 - Personnel Services Total:		688,557.00	688,557.00	81,390.99	545,707.81	142,849.19	20.75%
Category: 52 - Contractual Services							
3110-82600-511620	Uniform Rental	0.00	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	0.00 %
3110-82600-511720	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511730	Travel - Training & Conferences	4,550.00	4,550.00	1,107.66	3,458.50	1,091.50	23.99 %
3110-82600-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-511830	Memberships and Dues	200.00	200.00	0.00	70.00	130.00	65.00 %
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	29,398.90	287,568.13	112,431.87	28.11 %
3110-82600-531220	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-531230	Telephone System	1,500.00	1,500.00	159.35	2,193.52	-693.52	-46.23 %
3110-82600-531240	Cell Phones/Pagers	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
3110-82600-531250	Internet Service	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
3110-82600-531270	Water/Sewer/Trash	1,580.00	1,580.00	0.00	1,779.69	-199.69	-12.64 %
3110-82600-531320	Electrical Maintenance/Repairs	5,000.00	5,000.00	0.00	6,825.77	-1,825.77	-36.52 %
3110-82600-531440	Wastewater System Maintenance	200,000.00	200,000.00	21,169.11	96,836.64	103,163.36	51.58 %
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	98.94	1,401.06	93.40 %
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	214.29	6,472.38	-4,972.38	-331.49 %
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 %
3110-82600-541300	Lease Payments - Motor Vehicles	0.00	0.00	1,264.58	3,793.75	-3,793.75	0.00 %
3110-82600-541310	Motor Vehicle Repair/Maint	1,500.00	1,500.00	7.35	1,549.14	-49.14	-3.28 %
3110-82600-541320	Repair/Maintenance - Minor	1,000.00	1,000.00	0.00	181.81	818.19	81.82 %
3110-82600-541350	Truck/Heavy Equipment Repair	2,000.00	2,000.00	4,990.40	6,490.52	-4,490.52	-224.53 %
3110-82600-541480	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %

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3110-82600-541510	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-541520	60,000.00	60,000.00	0.00	28,207.39	31,792.61	52.99 %
3110-82600-541530	25,000.00	25,000.00	0.00	6,874.14	18,125.86	72.50 %
3110-82600-541540	1,500.00	1,500.00	913.60	3,828.05	-2,328.05	-155.20 %
3110-82600-541750	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-541770	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-551110	15,000.00	15,000.00	507.50	3,485.30	11,514.70	76.76 %
3110-82600-551130	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
3110-82600-551150	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-551170	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-552220	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-552230	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-552250	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-552410	100.00	100.00	0.00	0.00	100.00	100.00 %
3110-82600-552420	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-552430	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-552440	0.00	0.00	0.00	216.00	-216.00	0.00 %
3110-82600-553250	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-553280	45,000.00	45,000.00	1,600.00	19,464.95	25,535.05	56.74 %
3110-82600-553290	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-553410	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-553420	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-553470	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-555110	45,000.00	45,000.00	0.00	22,741.72	22,258.28	49.46 %
3110-82600-555150	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-556270	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-556360	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-556361	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-556390	400,000.00	400,000.00	46,666.87	615,075.54	-215,075.54	-53.77 %
3110-82600-556391	200,000.00	200,000.00	0.00	2,042.50	197,957.50	98.98 %
Category: 52 - Contractual Services Total:	1,443,980.00	1,443,980.00	107,999.61	1,119,254.38	324,725.62	22.49%
Category: 53 - Commodities						
3110-82600-521000	6,650.00	6,650.00	1,310.66	6,657.05	-7.05	-0.11 %
3110-82600-521110	2,000.00	2,000.00	91.94	3,940.68	-1,940.68	-97.03 %
3110-82600-521111	500.00	500.00	0.00	227.18	272.82	54.56 %
3110-82600-521112	500.00	500.00	0.00	60.92	439.08	87.82 %
3110-82600-521170	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521210	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521220	500.00	500.00	0.00	847.00	-347.00	-69.40 %
3110-82600-521240	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521250	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521260	0.00	0.00	0.00	147.50	-147.50	0.00 %
3110-82600-521272	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521310	2,000.00	2,000.00	12,739.26	47,008.17	-45,008.17	-2,250.41 %
3110-82600-521320	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521330	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521410	500.00	500.00	0.00	0.00	500.00	100.00 %
3110-82600-521540	500.00	500.00	0.00	7.96	492.04	98.41 %
3110-82600-521620	32,000.00	32,000.00	11,504.47	34,270.64	-2,270.64	-7.10 %
3110-82600-521630	200.00	200.00	36.65	656.68	-456.68	-228.34 %
3110-82600-521640	225,000.00	225,000.00	5,139.32	39,385.88	185,614.12	82.50 %
3110-82600-521650	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521660	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521680	6,000.00	6,000.00	603.43	8,954.69	-2,954.69	-49.24 %
3110-82600-521720	360.00	360.00	0.00	242.12	117.88	32.74 %
3110-82600-521730	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-521740	300.00	300.00	0.00	0.00	300.00	100.00 %
3110-82600-522110	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

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3110-82600-522120 Communication Equipment	500.00	500.00	248.00	273.93	226.07	45.21 %
3110-82600-522140 Computer Hardware	8,000.00	8,000.00	0.00	8,976.92	-976.92	-12.21 %
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	452.19	547.81	54.78 %
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	3,375.73	624.27	15.61 %
3110-82600-522360 Fuel	6,000.00	6,000.00	734.47	9,291.67	-3,291.67	-54.86 %
Category: 53 - Commodities Total:	299,010.00	299,010.00	32,408.20	164,776.91	134,233.09	44.89%
Category: 54 - Capital Outlay						
3110-82600-571110 Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-571120 Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-571210 Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00 %
3110-82600-571220 Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
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:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 59 - Interfund Transfer Out						
3110-82600-581140 Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	1,665,350.00	100.00 %
3110-82600-581390 Transfer Out - 2020 CO Bond Fund	3,012,751.00	3,012,751.00	0.00	3,012,751.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	4,678,101.00	4,678,101.00	0.00	3,012,751.00	1,665,350.00	35.60%
Department: 82600 - WW Treatment Plant Operations Total:	7,109,648.00	7,109,648.00	221,798.80	4,842,490.10	2,267,157.90	31.89%
Expense Total:	12,395,166.24	13,744,286.45	709,359.40	12,019,179.36	1,725,107.09	12.55%
Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):	-1,908,966.24	-3,258,086.45	339,180.00	-789,520.73	2,468,565.72	75.77%
Fund: 3120 - Storm Drainage & Flood Risk						
Revenue						
Department: 32850 - Storm Drainage Charges						
Category: 44 - Charges for Services						
3120-32850-412910 Storm Drainage Fee - Residential	832,400.00	832,400.00	73,150.00	819,732.50	-12,667.50	1.52 %
3120-32850-412920 Storm Drainage Fee - Commercial	946,900.00	946,900.00	75,644.07	871,158.96	-75,741.04	8.00 %
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 %
3120-32850-412991 Floodplain Development Applicatio	0.00	0.00	0.00	750.00	750.00	0.00 %
3120-32850-424710 Late Payment Penalties	0.00	0.00	5,084.97	58,575.54	58,575.54	0.00 %
Category: 44 - Charges for Services Total:	1,781,300.00	1,781,300.00	153,879.04	1,750,217.00	-31,083.00	1.74%
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 - Storm Drainage Charges Total:	1,784,800.00	1,784,800.00	153,879.04	1,750,217.00	-34,583.00	1.94%
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%

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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	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-46100-426160	Transfer In - Drainage CIP	0.00	0.00	0.00	0.00	0.00	0.00 %
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:	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:	1,784,800.00	1,784,800.00	153,879.04	1,750,217.00	-34,583.00	1.94%
Expense							
Department: 19000 - Non-Departmental							
Category: 51 - Personnel Services							
3120-19000-511180	Pay Parity (Non-Civil Svc)	38,006.76	38,006.76	0.00	0.00	38,006.76	100.00 %
3120-19000-511510	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - Personnel Services Total:	38,006.76	38,006.76	0.00	0.00	38,006.76	100.00%
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 Reimburseme	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 - Infrastructu	0.00	0.00	0.00	590,954.94	-590,954.94	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 O	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-19000-579030	Depreciation Expense - Machinery	0.00	0.00	0.00	84,277.53	-84,277.53	0.00 %
3120-19000-579040	Depreciation Expense - Vehicles	0.00	0.00	0.00	14,898.66	-14,898.66	0.00 %
	Category: 55 - Depreciation Total:	0.00	0.00	0.00	690,131.13	-690,131.13	0.00%
	Department: 19000 - Non-Departmental Total:	38,006.76	38,006.76	0.00	690,131.13	-652,124.37	-1,715.81%
Department: 81000 - Utility Administration							
Category: 51 - Personnel Services							
3120-81000-511110	Regular Full Time Wages	210,674.25	210,674.25	23,652.73	204,990.26	5,683.99	2.70 %
3120-81000-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
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	32,864.00	32,864.00	0.00	0.00	32,864.00	100.00 %
3120-81000-511310	Longevity Pay	2,040.00	2,040.00	0.00	1,650.00	390.00	19.12 %
3120-81000-511330	Car Allowance	1,500.00	1,500.00	173.10	1,500.20	-0.20	-0.01 %
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	0.00	0.00	0.00	0.00 %
3120-81000-511391	Health Insurance Deductible	2,416.00	2,416.00	0.00	1,750.00	666.00	27.57 %

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3120-81000-511410	FICA/Social Security	19,063.75	19,063.75	1,799.84	15,669.22	3,394.53	17.81 %
3120-81000-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511430	State Unemployment Taxes	18.25	18.25	0.00	15.76	2.49	13.64 %
3120-81000-511440	Retirement - TMRS	32,857.25	32,857.25	3,137.80	27,253.82	5,603.43	17.05 %
3120-81000-511510	Health Insurance	20,398.00	20,398.00	1,591.63	12,401.45	7,996.55	39.20 %
3120-81000-511520	Dental Insurance	1,053.00	1,053.00	74.89	584.71	468.29	44.47 %
3120-81000-511530	Life Insurance	243.00	243.00	21.56	173.12	69.88	28.76 %
3120-81000-511540	ST/LT Disability Insurance	1,615.00	1,615.00	140.30	1,101.07	513.93	31.82 %
3120-81000-511560	Vision Insurance	227.50	227.50	17.22	130.04	97.46	42.84 %
3120-81000-511570	AD&D	22.00	22.00	2.36	18.95	3.05	13.86 %
Category: 51 - Personnel Services Total:		324,992.00	324,992.00	30,611.43	267,238.60	57,753.40	17.77%

Category: 52 - Contractual Services

3120-81000-511730	Travel - Training & Conferences	875.00	875.00	133.95	827.15	47.85	5.47 %
3120-81000-511750	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-511830	Memberships and Dues	0.00	0.00	0.00	4,690.00	-4,690.00	0.00 %
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 %
3120-81000-541300	Lease Payments - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-541310	Motor Vehicle Repair/Maint	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	560.00	647.50	4,352.50	87.05 %
3120-81000-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-552410	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00 %
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	500.00	500.00	0.00	629.00	-129.00	-25.80 %
3120-81000-553280	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-553290	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-553310	IT Software/System Fees	13,000.00	13,000.00	0.00	14,022.12	-1,022.12	-7.86 %
3120-81000-555100	TCEQ Permit	500.00	500.00	0.00	102.51	397.49	79.50 %
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	18,000.00	18,000.00	0.00	4,301.28	13,698.72	76.10 %
3120-81000-556479	Services - Grant Writer	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		37,875.00	37,875.00	693.95	25,219.56	12,655.44	33.41%

Category: 53 - Commodities

3120-81000-521000	Uniforms (Buy)	325.00	325.00	0.00	165.59	159.41	49.05 %
3120-81000-521110	General Office Supplies	250.00	250.00	0.00	72.95	177.05	70.82 %
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	0.00	200.00	100.00 %
3120-81000-522110	Office Furniture (<\$5K)	375.00	375.00	0.00	0.00	375.00	100.00 %
3120-81000-522140	Computer Hardware	1,125.00	1,125.00	0.00	0.00	1,125.00	100.00 %
3120-81000-522150	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
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:		2,775.00	2,775.00	0.00	238.54	2,536.46	91.40%

Category: 54 - Capital Outlay

3120-81000-571140	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-571180	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-571230	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-81000-571401	E.coli & Nutrient Reduction Project	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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3120-81000-573130 Engineering Services - Capital Outla	0.00	0.00	0.00	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:	365,642.00	365,642.00	31,305.38	292,696.70	72,945.30	19.95%
Department: 83500 - Storm Drainage & Flood Risk						
Category: 51 - Personnel Services						
3120-83500-511110 Regular Full Time Wages	412,890.50	412,890.50	54,661.89	435,342.33	-22,451.83	-5.44 %
3120-83500-511140 Overtime Wages	5,500.00	5,500.00	4,355.58	8,241.26	-2,741.26	-49.84 %
3120-83500-511151 On-Call Pay	4,000.00	4,000.00	0.00	100.00	3,900.00	97.50 %
3120-83500-511210 Vacation Leave	0.00	0.00	37,342.98	37,342.98	-37,342.98	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	63,267.00	63,267.00	0.00	0.00	63,267.00	100.00 %
3120-83500-511310 Longevity Pay	7,035.00	7,035.00	0.00	7,259.98	-224.98	-3.20 %
3120-83500-511340 Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-511350 Certification Incentive	650.00	650.00	112.44	974.48	-324.48	-49.92 %
3120-83500-511391 Health Insurance Deductible	9,060.00	9,060.00	0.00	6,999.92	2,060.08	22.74 %
3120-83500-511410 FICA/Social Security	37,714.00	37,714.00	4,457.86	34,044.35	3,669.65	9.73 %
3120-83500-511420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-511430 State Unemployment Taxes	76.00	76.00	0.00	58.33	17.67	23.25 %
3120-83500-511440 Retirement - TMRS	65,092.25	65,092.25	7,787.26	59,209.13	5,883.12	9.04 %
3120-83500-511510 Health Insurance	77,060.00	77,060.00	9,019.17	62,635.39	14,424.61	18.72 %
3120-83500-511520 Dental Insurance	3,977.00	3,977.00	410.61	2,882.06	1,094.94	27.53 %
3120-83500-511530 Life Insurance	918.00	918.00	114.58	820.01	97.99	10.67 %
3120-83500-511540 ST/LT Disability Insurance	3,174.00	3,174.00	370.11	2,577.37	596.63	18.80 %
3120-83500-511560 Vision Insurance	859.00	859.00	97.50	680.22	178.78	20.81 %
3120-83500-511570 AD&D	82.00	82.00	12.48	88.34	-6.34	-7.73 %
Category: 51 - Personnel Services Total:	691,354.75	691,354.75	118,742.46	659,256.15	32,098.60	4.64%
Category: 52 - Contractual Services						
3120-83500-511730 Travel - Training & Conferences	1,500.00	1,500.00	0.00	1,628.55	-128.55	-8.57 %
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	1,000.00	1,000.00	0.00	229.60	770.40	77.04 %
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	6,338.89	80,767.89	19,232.11	19.23 %
3120-83500-541300 Lease Payments - Motor Vehicles	44,144.00	44,144.00	1,390.51	2,941.53	41,202.47	93.34 %
3120-83500-541310 Motor Vehicle Repair/Maint	20,000.00	20,000.00	1,364.52	15,595.26	4,404.74	22.02 %
3120-83500-541350 Truck/Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
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	47,959.80	-47,959.80	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	22,500.00	22,500.00	0.00	21,929.48	570.52	2.54 %
3120-83500-553330 IT Online Services	35,945.59	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:	225,089.59	225,089.59	9,093.92	171,052.11	54,037.48	24.01%
Category: 53 - Commodities						
3120-83500-521000 Uniforms (Buy)	8,120.00	8,120.00	657.92	3,732.39	4,387.61	54.03 %
3120-83500-521110 General Office Supplies	250.00	250.00	21.76	89.01	160.99	64.40 %
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	108.88	391.12	78.22 %
3120-83500-521630 Medical Supplies	200.00	200.00	36.65	420.75	-220.75	-110.38 %
3120-83500-521680 Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-521710 Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3120-83500-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	242.12	-242.12	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 %
3120-83500-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-522120	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-522140	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-522290	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
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	1,447.85	16,526.43	15,973.57	49.15 %
	Category: 53 - Commodities Total:	41,570.00	41,570.00	2,164.18	21,119.58	20,450.42	49.20%
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 %
3120-83500-571210	Machine Tools/Apparatus	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	0.00	0.00	0.00	0.00	0.00 %
3120-83500-572170	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-572460	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
3120-83500-573130	Engineering Services - Capital Outla	0.00	0.00	0.00	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							
3120-83500-581170	Transfer Out - CIP	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00%
	Department: 83500 - Storm Drainage & Flood Risk Total:	1,598,014.34	1,598,014.34	130,000.56	1,491,427.84	106,586.50	6.67%
	Expense Total:	2,001,663.10	2,001,663.10	161,305.94	2,474,255.67	-472,592.57	-23.61%
	Fund: 3120 - Storm Drainage & Flood Risk Surplus (Deficit):	-216,863.10	-216,863.10	-7,426.90	-724,038.67	-507,175.57	-233.87%
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	500,000.00	500,000.00	0.00	500,000.00	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:	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00%
	Department: 46100 - Transfer Revenue Total:	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00%
	Revenue Total:	500,000.00	500,000.00	0.00	500,000.00	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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
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 Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84000 - Risk & Resilience Assessment-AWIA 2018 Tot	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84100 - Yarrington Rd & IH35 Waterline						
Category: 52 - Contractual Services						
3310-84100-551110 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
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 Outla	0.00	0.00	0.00	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 Outla	0.00	0.00	0.00	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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
Department: 84900 - Lehman Chlorination Tank Imprv						
Category: 54 - Capital Outlay						
3310-84900-572140 Ground/Elevated Storage Tanks	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	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 - Reclaimed Water Masterplan						
Category: 54 - Capital Outlay						
3310-86300-572110 Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-86300-573130 Engineering Services - Capital Outla	0.00	96,720.00	0.00	0.00	96,720.00	100.00 %
Category: 54 - Capital Outlay Total:	0.00	96,720.00	0.00	0.00	96,720.00	100.00%
Department: 86300 - Reclaimed Water Masterplan Total:	0.00	96,720.00	0.00	0.00	96,720.00	100.00%
Department: 86400 - Water Line Improvements						
Category: 54 - Capital Outlay						
3310-86400-571310 Water Line Upgrades/Replacement	500,000.00	524,298.96	23,841.92	132,246.37	392,052.59	74.78 %
3310-86400-572110 Water Lines-Old Town Kyle	0.00	0.00	0.00	0.00	0.00	0.00 %
3310-86400-573130 Engineering Services - Capital Outla	0.00	21,136.26	8,449.21	-19,921.96	41,058.22	194.25 %
Category: 54 - Capital Outlay Total:	500,000.00	545,435.22	32,291.13	112,324.41	433,110.81	79.41%
Department: 86400 - Water Line Improvements Total:	500,000.00	545,435.22	32,291.13	112,324.41	433,110.81	79.41%
Department: 86500 - Stagecoach, Scott & Opal WL						
Category: 54 - Capital Outlay						
3310-86500-572110 Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
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						
3310-86600-571600 Quick Connect for Power Ports	0.00	0.00	0.00	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: 86650 - Crosswinds Plant Pump Improvements						
Category: 54 - Capital Outlay						
3310-86650-572050 Pump Station Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86650 - Crosswinds Plant Pump Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
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:	3,400,000.00	3,542,155.22	32,291.13	112,324.41	3,429,830.81	96.83%
Fund: 3310 - Water CIP - Current Rev Fund Surplus (Deficit):	-2,900,000.00	-3,042,155.22	-32,291.13	387,675.59	3,429,830.81	112.74%
Fund: 3320 - Water CIP - Impact Fee Fund						
Revenue						
Department: 36300 - Water Impact Fees						
Category: 41 - Fees						
3320-36300-416320 Water Impact Fees	3,000,000.00	3,000,000.00	282,800.00	3,856,780.00	856,780.00	128.56 %
Category: 41 - Fees Total:	3,000,000.00	3,000,000.00	282,800.00	3,856,780.00	856,780.00	28.56%

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Category: 49 - Other Sources						
3320-36300-416420 Developer Contributions	0.00	0.00	0.00	1,560,000.00	1,560,000.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	1,560,000.00	1,560,000.00	0.00%
Department: 36300 - Water Impact Fees Total:	3,000,000.00	3,000,000.00	282,800.00	5,416,780.00	2,416,780.00	80.56%
Department: 37100 - PID Contributions						
Category: 49 - Other Sources						
3320-37100-416424 PID Tribute Fee	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: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
3320-44100-424120 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00 %
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						
3320-46100-426210 Transfer In - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-46100-426220 Transfer In - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-46100-426340 Transfer In - Water 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:	3,000,000.00	3,000,000.00	282,800.00	5,416,780.00	2,416,780.00	80.56%
Expense						
Department: 19000 - Non-Departmental						
Category: 59 - Interfund Transfer Out						
3320-19000-581350 Transfer Out - Water Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
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: 63270 - East Side Retail Infrastructure Plan						
Category: 54 - Capital Outlay						
3320-63270-573130 Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63270 - East Side Retail Infrastructure Plan Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85200 - Water Line Extension - 1626						
Category: 52 - Contractual Services						
3320-85200-551130 Engineering-Waterline Ext-1626	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
3320-85200-572110 Water Mains-Waterline Ext 1626	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	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						
Category: 52 - Contractual Services						
3320-85400-551130 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-85400-552430 Advertising	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
3320-85400-572110 Waterline Construction	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-85400-572140 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: 85400 - .75 MG Elevated Storage Tank 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: 85500 - Planning/Asset Valuation-Water						
Category: 52 - Contractual Services						
3320-85500-553290 Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00 %
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: 85600 - Water Master Plan/GIS						
Category: 52 - Contractual Services						
3320-85600-553230 Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 53 - Commodities						
3320-85600-522140 Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
3320-85600-571140 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
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 - Constructio	0.00	0.00	0.00	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 Tot	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%

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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%
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 - Reclaimed Water Masterplan						
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 - Reclaimed Water Masterplan 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 Mod	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 Improvement	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86653 - PRV at Marketplace and James Atkins Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86700 - Water Tank Rehabilitation						
Category: 52 - Contractual Services						
3320-86700-552430 Advertising	0.00	0.00	0.00	0.00	0.00	0.00 %
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						
3320-86700-572140 Ground/Elevated Storage Tank	0.00	5,800.00	0.00	0.00	5,800.00	100.00 %
Category: 54 - Capital Outlay Total:	0.00	5,800.00	0.00	0.00	5,800.00	100.00%
Department: 86700 - Water Tank Rehabilitation Total:	0.00	5,800.00	0.00	0.00	5,800.00	100.00%
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev						
Category: 52 - Contractual Services						
3320-86701-551110 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	77,011.58	0.00	77,011.58	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	77,011.58	0.00	77,011.58	0.00	0.00%
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev Total	0.00	77,011.58	0.00	77,011.58	0.00	0.00%
Department: 86702 - Waterline from Anthem						
Category: 54 - Capital Outlay						
3320-86702-571310 Water Line Upgrades/Replacement	0.00	251,775.23	5,550.00	210,792.45	40,982.78	16.28 %
3320-86702-572230 Easement & ROW Acquisition	0.00	0.00	0.00	4,500.00	-4,500.00	0.00 %
3320-86702-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	251,775.23	5,550.00	215,292.45	36,482.78	14.49%
Department: 86702 - Waterline from Anthem Total:	0.00	251,775.23	5,550.00	215,292.45	36,482.78	14.49%
Department: 86703 - Yarrington & Lehman Pump Stations						
Category: 54 - Capital Outlay						
3320-86703-573130 Engineering Services - Capital Outla	140,000.00	140,000.00	0.00	83,032.50	56,967.50	40.69 %
Category: 54 - Capital Outlay Total:	140,000.00	140,000.00	0.00	83,032.50	56,967.50	40.69%
Department: 86703 - Yarrington & Lehman Pump Stations Total:	140,000.00	140,000.00	0.00	83,032.50	56,967.50	40.69%
Department: 86704 - CR 158 (Waterstone) EST & GST Water Tanks						
Category: 54 - Capital Outlay						
3320-86704-572220 Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-86704-573110 Legal Services - Capital Outlay	0.00	682.50	0.00	682.50	0.00	0.00 %
3320-86704-573130 Engineering Services - Capital Outla	0.00	72,800.00	7,032.50	72,690.22	109.78	0.15 %
Category: 54 - Capital Outlay Total:	0.00	73,482.50	7,032.50	73,372.72	109.78	0.15%
Department: 86704 - CR 158 (Waterstone) EST & GST Water Tanks	0.00	73,482.50	7,032.50	73,372.72	109.78	0.15%
Department: 86705 - FM 110 Waterline (New 16" Waterline)						
Category: 54 - Capital Outlay						
3320-86705-572220 Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
3320-86705-573130 Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86705 - FM 110 Waterline (New 16" Waterline) Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86706 - Crosswinds MUD EST & GST Water Tanks						
Category: 54 - Capital Outlay						
3320-86706-573130 Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86706 - Crosswinds MUD EST & GST Water Tanks Tot	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86707 - Well #3 Electrical & Chorine Building Upgrades						
Category: 54 - Capital Outlay						
3320-86707-573130 Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86707 - Well #3 Electrical & Chorine Building Upgrad	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86708 - Generators for Water Pump Station Sites						
Category: 54 - Capital Outlay						
3320-86708-573130 Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86708 - Generators for Water Pump Station Sites Tot	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
Department: 86800 - Impact Fee Study							
Category: 52 - Contractual Services							
3320-86800-551110	Legal Services	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 %	
3320-86800-552430	Advertising	0.00	0.00	0.00	0.00	0.00 %	
3320-86800-552440	Public Notices	0.00	116.13	0.00	116.13	0.00 %	
3320-86800-555340	Impact Fee Study	0.00	8,240.82	816.00	6,914.82	1,326.00	16.09 %
Category: 52 - Contractual Services Total:		0.00	8,356.95	816.00	7,030.95	1,326.00	15.87%
Department: 86800 - Impact Fee Study Total:		0.00	8,356.95	816.00	7,030.95	1,326.00	15.87%
Department: 88100 - FM 1626 Pump Station Imps							
Category: 54 - Capital Outlay							
3320-88100-572050	Pump Station Improvements	0.00	2,680,462.06	252,753.46	1,349,485.47	1,330,976.59	49.65 %
3320-88100-572230	Easement & ROW Acquisition	0.00	0.00	7,000.00	7,000.00	-7,000.00	0.00 %
3320-88100-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	367.50	-367.50	0.00 %
Category: 54 - Capital Outlay Total:		0.00	2,680,462.06	259,753.46	1,356,852.97	1,323,609.09	49.38%
Department: 88100 - FM 1626 Pump Station Imps Total:		0.00	2,680,462.06	259,753.46	1,356,852.97	1,323,609.09	49.38%
Expense Total:		190,000.00	3,286,888.32	273,151.96	1,812,593.17	1,474,295.15	44.85%
Fund: 3320 - Water CIP - Impact Fee Fund Surplus (Deficit):		2,810,000.00	-286,888.32	9,648.04	3,604,186.83	3,891,075.15	1,356.30%
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 %	
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							
3410-44500-424510	Refunds 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%	
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 %	
3410-46100-426210	Transfer In - Utility Operating	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 %	
3410-46100-426350	Transfer In - Wastewater Operating	500,000.00	500,000.00	0.00	500,000.00	0.00 %	
3410-46100-426450	Transfer In - WWTP Operating	0.00	0.00	0.00	0.00	0.00 %	
Category: 49 - Other Sources Total:		500,000.00	500,000.00	0.00	500,000.00	0.00%	
Department: 46100 - Transfer Revenue Total:		500,000.00	500,000.00	0.00	500,000.00	0.00%	
Revenue Total:		500,000.00	500,000.00	0.00	500,000.00	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 %	
3410-19000-581360	Transfer Out - Wastewater Fund	0.00	0.00	0.00	0.00	0.00 %	
3410-19000-581390	Transfer Out - 2020 CO Bond Fund	0.00	0.00	0.00	0.00	0.00 %	
3410-19000-581400	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: 19000 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00%	

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	500,000.00	613,511.34	214,951.30	474,463.75	139,047.59	22.66 %
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	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	500,000.00	613,511.34	214,951.30	474,463.75	139,047.59	22.66%
Department: 87400 - Wastewater Line Improvements Total:	500,000.00	613,511.34	214,951.30	474,463.75	139,047.59	22.66%
Department: 88300 - WWTP Expansion PH I						
Category: 54 - Capital Outlay						
3410-88300-571250 Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
3410-88300-572220 Capital Improvements - Constructio	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 Outla	0.00	0.00	0.00	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:	500,000.00	613,511.34	214,951.30	474,463.75	139,047.59	22.66%
Fund: 3410 - Wastewater CIP-Current Rev Fund Surplus (Deficit):	0.00	-113,511.34	-214,951.30	25,536.25	139,047.59	122.50%
Fund: 3420 - Wastewater CIP-Impact Fee Fund						
Revenue						
Department: 36400 - Wastewater Impact Fees						
Category: 41 - Fees						
3420-36400-416410 Wastewater Impact Fees	3,500,000.00	3,500,000.00	213,072.86	3,571,666.45	71,666.45	102.05 %
Category: 41 - Fees Total:	3,500,000.00	3,500,000.00	213,072.86	3,571,666.45	71,666.45	2.05%
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:	3,500,000.00	3,500,000.00	213,072.86	3,571,666.45	71,666.45	2.05%

Budget Report

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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						
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	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-46100-426371 Transfer In - Texas Capital Infrastruc	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-46100-426461 Transfer In - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00 %
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:	3,500,000.00	3,500,000.00	213,072.86	3,571,666.45	71,666.45	2.05%
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: 63270 - East Side Retail Infrastructure Plan						
Category: 54 - Capital Outlay						
3420-63270-573130 Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63270 - East Side Retail Infrastructure Plan 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 %
3420-86800-552440 Public Notices	0.00	0.00	0.00	116.12	-116.12	0.00 %
3420-86800-555340 Impact Fee Study	0.00	8,240.83	816.00	6,914.83	1,326.00	16.09 %
Category: 52 - Contractual Services Total:	0.00	8,240.83	816.00	7,030.95	1,209.88	14.68%
Department: 86800 - Impact Fee Study Total:	0.00	8,240.83	816.00	7,030.95	1,209.88	14.68%
Department: 87300 - Lift Stations						
Category: 54 - Capital Outlay						
3420-87300-572600 Lift Stations-Indian Paintbrush	0.00	2,548,542.50	148,626.81	1,686,420.10	862,122.40	33.83 %
Category: 54 - Capital Outlay Total:	0.00	2,548,542.50	148,626.81	1,686,420.10	862,122.40	33.83%
Department: 87300 - Lift Stations Total:	0.00	2,548,542.50	148,626.81	1,686,420.10	862,122.40	33.83%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	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 - Constructio	0.00	0.00	0.00	0.00	0.00 %
3420-88300-573130	Engineering Services - Capital Outla	0.00	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: 52 - Contractual Services						
3420-88310-552440	Public Notices	0.00	0.00	0.00	215.00	-215.00 0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	215.00	-215.00 0.00%
Category: 54 - Capital Outlay						
3420-88310-573130	Engineering Services - Capital Outla	0.00	15,918.79	0.00	14,682.69	1,236.10 7.77 %
	Category: 54 - Capital Outlay Total:	0.00	15,918.79	0.00	14,682.69	1,236.10 7.77%
	Department: 88310 - WWTP Expansion PH II, 9MGD Total:	0.00	15,918.79	0.00	14,897.69	1,021.10 6.41%
Department: 88410 - WWTP Interceptor Improvement Ph 1						
Category: 54 - Capital Outlay						
3420-88410-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00 %
3420-88410-573130	Engineering Services - Capital Outla	200,000.00	200,000.00	37,923.17	65,656.52	134,343.48 67.17 %
	Category: 54 - Capital Outlay Total:	200,000.00	200,000.00	37,923.17	65,656.52	134,343.48 67.17%
	Department: 88410 - WWTP Interceptor Improvement Ph 1 Total:	200,000.00	200,000.00	37,923.17	65,656.52	134,343.48 67.17%
Department: 88411 - WWTP Interceptor Improvement Ph 2						
Category: 54 - Capital Outlay						
3420-88411-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00 %
3420-88411-573130	Engineering Services - Capital Outla	200,000.00	200,000.00	37,923.16	65,656.50	134,343.50 67.17 %
	Category: 54 - Capital Outlay Total:	200,000.00	200,000.00	37,923.16	65,656.50	134,343.50 67.17%
	Department: 88411 - WWTP Interceptor Improvement Ph 2 Total:	200,000.00	200,000.00	37,923.16	65,656.50	134,343.50 67.17%
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	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						
3420-88700-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00 %
3420-88700-572220	Capital Improvements - Constructio	0.00	251,145.49	0.00	0.00	251,145.49 100.00 %
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	0.00	0.00 %
3420-88700-573130	Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	251,145.49	0.00	0.00	251,145.49 100.00%
	Department: 88700 - Bunton Ck WW Intcptr, Phase 3 Total:	0.00	251,145.49	0.00	0.00	251,145.49 100.00%
Department: 88800 - Southside Sewer Project						
Category: 52 - Contractual Services						
3420-88800-551130	Engineering Services	0.00	0.00	0.00	0.00	0.00 %
3420-88800-552110	County Recording Fees	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3420-88800-552430	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							
3420-88800-572111	Wastewater Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-88800-572220	Capital Improvements - Constructio	500,000.00	996,459.75	0.00	1,010,675.02	-14,215.27	-1.43 %
3420-88800-572230	Easement & ROW Acquisition	0.00	0.00	2,400.00	5,190.00	-5,190.00	0.00 %
3420-88800-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	717.50	-717.50	0.00 %
3420-88800-573130	Engineering Svcs - Capital Outla	0.00	40,179.05	1,047.89	17,303.09	22,875.96	56.94 %
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:		500,000.00	1,036,638.80	3,447.89	1,033,885.61	2,753.19	0.27%
Department: 88800 - Southside Sewer Project Total:		500,000.00	1,036,638.80	3,447.89	1,033,885.61	2,753.19	0.27%
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 Outla	0.00	0.00	0.00	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 - Constructio	0.00	1,517,872.25	0.00	1,407,036.31	110,835.94	7.30 %
3420-89000-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89000-573130	Engineering Services - Capital Outla	0.00	4,417.23	540.00	15,425.17	-11,007.94	-249.20 %
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:		0.00	1,522,289.48	540.00	1,422,461.48	99,828.00	6.56%
Department: 89000 - Elliott Branch WW Phase 1 Total:		0.00	1,522,289.48	540.00	1,422,461.48	99,828.00	6.56%
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 - Constructio	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 Outla	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 - Constructio	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
3420-89200-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
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 Outla	0.00	63,017.22	0.00	5,881.20	57,136.02	90.67 %
Category: 54 - Capital Outlay Total:		700,000.00	763,017.22	0.00	5,881.20	757,136.02	99.23%
Department: 89200 - North Trails WW Interceptor Total:		700,000.00	763,017.22	0.00	5,881.20	757,136.02	99.23%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 89300 - Blanton WW Project							
Category: 54 - Capital Outlay							
3420-89300-572220	Capital Improvements - Constructio	0.00	0.00	0.00	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%
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 - Constructio	0.00	191,654.51	0.00	193,064.95	-1,410.44	-0.74 %
3420-89400-572230	Easement & ROW Acquisition	0.00	0.00	0.00	20,160.00	-20,160.00	0.00 %
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 Outla	0.00	634,116.31	0.00	518,291.98	115,824.33	18.27 %
	Category: 54 - Capital Outlay Total:	0.00	825,770.82	0.00	731,516.93	94,253.89	11.41%
	Department: 89400 - Center St Village WW Project Total:	0.00	825,770.82	0.00	731,516.93	94,253.89	11.41%
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 - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89500-573130	Engineering Services - Capital Outla	0.00	0.00	0.00	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 - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89600-573130	Engineering Services - Capital Outla	0.00	0.00	0.00	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 Outla	0.00	0.00	0.00	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 Outla	0.00	0.00	0.00	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 - Constructio	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	100.00 %
3420-89900-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
3420-89900-573130	Engineering Services - Capital Outla	0.00	97,900.00	0.00	0.00	97,900.00	100.00 %
	Category: 54 - Capital Outlay Total:	2,400,000.00	2,497,900.00	0.00	0.00	2,497,900.00	100.00%
	Department: 89900 - Plum Creek Golf Course Interceptor Total:	2,400,000.00	2,497,900.00	0.00	0.00	2,497,900.00	100.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 T		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	0.00	0.00	0.00 %
3420-89902-573130	Engineering Services - Capital Outla	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	0.00	900,000.00	100.00%
Department: 89902 - Plum Creek Golf Course Reclaimed Waterline		900,000.00	900,000.00	0.00	0.00	900,000.00	100.00%
Department: 89903 - Quail Ridge WW Lines & LS							
Category: 54 - Capital Outlay							
3420-89903-573130	Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89903 - Quail Ridge WW Lines & LS Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89904 - Waterleaf Interceptor							
Category: 54 - Capital Outlay							
3420-89904-573130	Engineering Services - Capital Outla	500,000.00	501,122.03	22,354.86	104,164.66	396,957.37	79.21 %
	Category: 54 - Capital Outlay Total:	500,000.00	501,122.03	22,354.86	104,164.66	396,957.37	79.21%
Department: 89904 - Waterleaf Interceptor Total:		500,000.00	501,122.03	22,354.86	104,164.66	396,957.37	79.21%
Department: 89905 - Dacy WW Pipeline Upgrade to 18"							
Category: 54 - Capital Outlay							
3420-89905-573130	Engineering Services - Capital Outla	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 89905 - Dacy WW Pipeline Upgrade to 18" Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 89906 - WWTP Disc Filtration							
Category: 54 - Capital Outlay							
3420-89906-573130	Engineering Services - Capital Outla	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 89906 - WWTP Disc Filtration Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 89907 - WWTP General Improvements & Rehabilitation							
Category: 54 - Capital Outlay							
3420-89907-572220	Capital Improvements - Constructio	0.00	0.00	0.00	18,648.35	-18,648.35	0.00 %
3420-89907-573130	Engineering Services - Capital Outla	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	150,000.00	150,000.00	0.00	18,648.35	131,351.65	87.57%
Department: 89907 - WWTP General Improvements & Rehabilitati		150,000.00	150,000.00	0.00	18,648.35	131,351.65	87.57%
Department: 89908 - Generators for Wastewater Lift Station Sites							
Category: 54 - Capital Outlay							
3420-89908-573130	Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89908 - Generators for Wastewater Lift Station Sites		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89909 - Steeplechase WW Interceptor Upgrae to 30"							
Category: 54 - Capital Outlay							
3420-89909-573130	Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89909 - Steeplechase WW Interceptor Upgrae to 30"		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
Department: 89910 - Four Seasons Farms WW Interceptor Upgrade to 36"						
Category: 54 - Capital Outlay						
3420-89910-573130 Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89910 - Four Seasons Farms WW Interceptor Upgrad	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,050,000.00	11,959,855.21	251,631.89	5,156,219.99	6,803,635.22	56.89%
Fund: 3420 - Wastewater CIP-Impact Fee Fund Surplus (Deficit):	-2,550,000.00	-8,459,855.21	-38,559.03	-1,584,553.54	6,875,301.67	81.27%
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	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00 %
Category: 49 - Other Sources Total:	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00%
Revenue Total:	640,000.00	640,000.00	0.00	640,000.00	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%
Department: 69000 - Storm Drainage Projects						
Category: 54 - Capital Outlay						
3510-69000-571800 Plum Crk/2770 Drainage Improvem	528,116.00	528,116.00	0.00	0.00	528,116.00	100.00 %
3510-69000-571810 Drainage Priority Projects	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
3510-69000-571811 Scott/Sledge Street Storm Drainage	0.00	0.00	0.00	0.00	0.00	0.00 %
3510-69000-571812 Non-Point Source Water Quality Im	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
Category: 54 - Capital Outlay Total:	1,168,116.00	1,168,116.00	0.00	0.00	1,168,116.00	100.00%
Department: 69000 - Storm Drainage Projects Total:	1,168,116.00	1,168,116.00	0.00	0.00	1,168,116.00	100.00%
Department: 69100 - Quail Ridge Drainage Improvements						
Category: 54 - Capital Outlay						
3510-69100-573130 Engineering Services - Capital Outla	0.00	205.20	0.00	0.00	205.20	100.00 %
Category: 54 - Capital Outlay Total:	0.00	205.20	0.00	0.00	205.20	100.00%
Department: 69100 - Quail Ridge Drainage Improvements Total:	0.00	205.20	0.00	0.00	205.20	100.00%
Department: 69110 - Scott/Sledge Drainage Improvements						
Category: 54 - Capital Outlay						
3510-69110-573130 Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 69110 - Scott/Sledge Drainage Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,168,116.00	1,168,321.20	0.00	0.00	1,168,321.20	100.00%
Fund: 3510 - Storm Drainage CIP Fund Surplus (Deficit):	-528,116.00	-528,321.20	0.00	640,000.00	1,168,321.20	221.14%

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	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						
Category: 43 - Intergovernmental Revenue & Grants						
4105-41200-422390 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: 73400 - Tx Capital Admin						
Category: 52 - Contractual Services						
4105-73400-552440 Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
4105-73400-553271 Grant Administration	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: 73400 - Tx Capital Admin Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 73500 - TxCapital Infrastructure Grant						
Category: 54 - Capital Outlay						
4105-73500-572220 Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
4105-73500-572230 Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
4105-73500-573130 Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 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 (Defici	0.00	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	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: 67500 - Train Depot-Renovation						
Category: 49 - Other Sources						
4120-67500-426130 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 49 - Other Sources 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%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 19000 - Non-Departmental						
Category: 59 - Interfund Transfer Out						
4120-19000-581140 Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
4120-19000-581150 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%
Department: 67500 - Train Depot-Renovation						
Category: 53 - Commodities						
4120-67500-521740 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
4120-67500-572220 Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
4120-67500-573130 Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
4120-67500-573170 Architectural Services - Capital Outl	0.00	0.00	0.00	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%
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						
Category: 43 - Intergovernmental Revenue & Grants						
4130-41200-422290 Grant Rev-Mental HealthOfficer	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						
4130-46100-426130 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:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 72400 - Mental Health Services Grant						
Category: 51 - Personnel Services						
4130-72400-511110 Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511120 Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511130 Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511140 Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511210 Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511220 Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511230 Sick Leave - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511270 Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511280 Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511310 Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511340 Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511350 Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
4130-72400-511410 FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
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	51,953.80	6,953.80	115.45 %
Category: 43 - Intergovernmental Revenue & Grants Total:	45,000.00	45,000.00	0.00	51,953.80	6,953.80	15.45%
Department: 41200 - State Grants Total:	45,000.00	45,000.00	0.00	51,953.80	6,953.80	15.45%
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	49,384.12	30,767.24	265.27 %
Category: 49 - Other Sources Total:	18,616.88	18,616.88	0.00	49,384.12	30,767.24	165.27%
Department: 46100 - Transfer Revenue Total:	18,616.88	18,616.88	0.00	49,384.12	30,767.24	165.27%
Revenue Total:	63,616.88	63,616.88	0.00	101,337.92	37,721.04	59.29%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 72500 - Victims Coordinator Svcs Grant							
Category: 51 - Personnel Services							
4140-72500-511110	Regular Full Time Wages	45,000.00	45,000.00	6,804.87	59,052.83	-14,052.83	-31.23 %
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	5.58	864.48	-864.48	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	540.00	-540.00	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 %
4140-72500-511391	Health Insurance Deductible	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
4140-72500-511410	FICA/Social Security	3,443.00	3,443.00	521.00	4,624.97	-1,181.97	-34.33 %
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	9.01	-9.01	0.00 %
4140-72500-511440	Retirement - TMRS	5,783.00	5,783.00	896.94	7,916.77	-2,133.77	-36.90 %
4140-72500-511510	Health Insurance	8,395.00	8,395.00	1,061.10	8,457.90	-62.90	-0.75 %
4140-72500-511520	Dental Insurance	452.00	452.00	53.16	425.43	26.57	5.88 %
4140-72500-511530	Life Insurance	91.00	91.00	13.50	108.00	-17.00	-18.68 %
4140-72500-511540	ST/LT Disability Insurance	338.00	338.00	45.51	353.24	-15.24	-4.51 %
4140-72500-511560	Vision Insurance	106.88	106.88	11.49	91.92	14.96	14.00 %
4140-72500-511570	AD&D	8.00	8.00	1.50	12.00	-4.00	-50.00 %
Category: 51 - Personnel Services Total:		63,616.88	63,616.88	9,414.65	83,456.55	-19,839.67	-31.19%
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 %
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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay						
4140-72500-571110 Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00 %
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	9,414.65	83,456.55	-19,839.67	-31.19%
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 %
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	9,414.65	83,456.55	-19,839.67	-31.19%
Fund: 4140 - Victims Coordinator Svcs Grant Surplus (Deficit):	0.00	0.00	-9,414.65	17,881.37	17,881.37	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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
Expense						
Department: 15100 - Office of the Police Chief						
Category: 51 - Personnel Services						
4170-15100-511140 Overtime Wages	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%
Department: 15100 - Office of the Police Chief 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						
Category: 43 - Intergovernmental Revenue & Grants						
4180-41200-422390 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						
4180-46100-426130 Transfer In - General Fund	0.00	0.00	0.00	2,995.00	2,995.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	2,995.00	2,995.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	2,995.00	2,995.00	0.00%
Revenue Total:	0.00	0.00	0.00	2,995.00	2,995.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 15100 - Office of the Police Chief							
Category: 53 - Commodities							
4180-15100-522140	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%
Department: 15100 - Office of the Police Chief Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
4180-44500-424510	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%
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	2,995.00	2,995.00	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	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							
4190-46100-426130	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-46100-426513	Transfer In - Police Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00 %
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: 72700 - Juvenile Justice Grant							
Category: 51 - Personnel Services							
4190-72700-511110	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511140	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511210	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511220	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511230	Sick Leave - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511270	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511280	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511310	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511340	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511350	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511410	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511420	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
4190-72700-511430	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 53 - Commodities Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Department: 42700 - Butterfly Garden Project Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 4200 - Library Grants Fund Surplus (Deficit):	-1,000.00	-1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 4210 - NIBRS - Grant						
Revenue						
Department: 41200 - State Grants						
Category: 43 - Intergovernmental Revenue & Grants						
4210-41200-422390 Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
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: 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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 72900 - Rifle-Resistant Body Armor Grant							
Category: 53 - Commodities							
4220-72900-521000	Rifle-Resistant Body Armor	0.00	0.00	0.00	78,749.37	-78,749.37	0.00 %
	Category: 53 - Commodities Total:	0.00	0.00	0.00	78,749.37	-78,749.37	0.00%
	Department: 72900 - Rifle-Resistant Body Armor Grant Total:	0.00	0.00	0.00	78,749.37	-78,749.37	0.00%
	Expense Total:	0.00	0.00	0.00	78,749.37	-78,749.37	0.00%
	Fund: 4220 - Rifle-Resistant Body Armor Grant Surplus (Deficit):	0.00	0.00	0.00	-78,749.37	-78,749.37	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 F	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%
Expense							
Department: 73400 - Tx Capital Admin							
Category: 52 - Contractual Services							
4300-73400-552440	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
4300-73400-553271	Grant Administration	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: 73400 - Tx Capital Admin Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 73500 - TxCapital Infrastructure Grant							
Category: 54 - Capital Outlay							
4300-73500-572220	Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
4300-73500-572230	Easement & ROW Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
4300-73500-573130	Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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Category: 59 - Interfund Transfer Out						
4300-73500-581400 Transfer Out - WW Impact	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: 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						
Category: 43 - Intergovernmental Revenue & Grants						
4310-41200-422390 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						
4310-46100-426350 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: 73600 - Engineering Svc-Capital Outlay						
Category: 52 - Contractual Services						
4310-73600-553271 Grant Administration	0.00	0.00	0.00	0.00	0.00	0.00 %
4310-73600-556475 Services – Hog Management	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
Category: 52 - Contractual Services Total:	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
Category: 54 - Capital Outlay						
4310-73600-572220 Capital Improvements - Constructio	0.00	0.00	0.00	0.00	0.00	0.00 %
4310-73600-573130 Engineering Services - Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 73600 - Engineering Svc-Capital Outlay Total:	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
Expense Total:	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
Fund: 4310 - WWTP - LID Grant Surplus (Deficit):	-22,000.00	-22,000.00	0.00	0.00	22,000.00	100.00%
Fund: 4400 - Coronavirus Relief Fund (TDEM)						
Revenue						
Department: 41200 - State Grants						
Category: 43 - Intergovernmental Revenue & Grants						
4400-41200-422390 Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 4401 - American Rescue Plan Act Fund						
Revenue						
Department: 41000 - Federal Grants						
Category: 43 - Intergovernmental Revenue & Grants						
4401-41000-422390 Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41000 - Federal Grants Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 71100 - American Rescue Plan Act						
Category: 52 - Contractual Services						
4401-71100-552440 Public Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - Capital Outlay						
4401-71100-572220 Capital Improvements - Constructio	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00 %
Category: 54 - Capital Outlay Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
Department: 71100 - American Rescue Plan Act Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
Expense Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
Fund: 4401 - American Rescue Plan Act Fund Surplus (Deficit):	-4,000,000.00	-4,000,000.00	0.00	0.00	4,000,000.00	100.00%
Fund: 4500 - Public, Educ. & Gov't Access Fees						
Revenue						
Department: 31800 - Public, Educ. & Gov't Access Fees						
Category: 41 - Fees						
4500-31800-411331 Public, Education & Gov't Access Fe	80,000.00	80,000.00	0.00	72,826.58	-7,173.42	8.97 %
Category: 41 - Fees Total:	80,000.00	80,000.00	0.00	72,826.58	-7,173.42	8.97%
Department: 31800 - Public, Educ. & Gov't Access Fees Total:	80,000.00	80,000.00	0.00	72,826.58	-7,173.42	8.97%
Revenue Total:	80,000.00	80,000.00	0.00	72,826.58	-7,173.42	8.97%
Expense						
Department: 75000 - PEG Channel Expenses						
Category: 52 - Contractual Services						
4500-75000-551110 Legal Services	0.00	0.00	0.00	892.50	-892.50	0.00 %
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	892.50	2,707.50	75.21%
Category: 53 - Commodities						
4500-75000-521810 PEG Channel Equipment	59,018.00	59,018.00	2,517.00	21,451.59	37,566.41	63.65 %
4500-75000-521811 PEG Channel Supplies	12,300.00	12,300.00	0.00	10,825.10	1,474.90	11.99 %
4500-75000-522110 PEG Channel Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 53 - Commodities Total:	71,318.00	71,318.00	2,517.00	32,276.69	39,041.31	54.74%
Category: 54 - Capital Outlay						
4500-75000-571200 PEG Channel Improvements	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 54 - Capital Outlay Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Department: 75000 - PEG Channel Expenses Total:	224,918.00	224,918.00	2,517.00	33,169.19	191,748.81	85.25%
Expense Total:	224,918.00	224,918.00	2,517.00	33,169.19	191,748.81	85.25%
Fund: 4500 - Public, Educ. & Gov't Access Fees Surplus (Deficit):	-144,918.00	-144,918.00	-2,517.00	39,657.39	184,575.39	127.37%
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 %

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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	707.40	2,122.20	-2,122.20	0.00 %
Category: 51 - Personnel Services Total:	0.00	0.00	707.40	2,122.20	-2,122.20	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	707.40	2,122.20	-2,122.20	0.00%
Expense Total:	0.00	0.00	707.40	2,122.20	-2,122.20	0.00%
Fund: 8100 - OPEB Fund Surplus (Deficit):	0.00	0.00	-707.40	-2,122.20	-2,122.20	0.00%
Fund: 8200 - Bunton Creek PID						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
Category: 46 - Special Assessments						
8200-36100-416150 Gross Assessments	90,000.00	90,000.00	148.45	76,959.35	-13,040.65	14.49 %
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:	90,000.00	90,000.00	148.45	76,959.35	-13,040.65	14.49%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	90,000.00	90,000.00	148.45	76,959.35	-13,040.65	14.49%
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:	90,000.00	90,000.00	148.45	76,959.35	-13,040.65	14.49%
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	4,500.00	4,500.00	77.82	3,856.51	643.49	14.30 %
8200-91500-556381 Disbursements - PID Holdings	85,500.00	85,500.00	1,478.66	73,273.56	12,226.44	14.30 %
Category: 52 - Contractual Services Total:	90,000.00	90,000.00	1,556.48	77,130.07	12,869.93	14.30%
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:	90,000.00	90,000.00	1,556.48	77,130.07	12,869.93	14.30%
Expense Total:	90,000.00	90,000.00	1,556.48	77,130.07	12,869.93	14.30%
Fund: 8200 - Bunton Creek PID Surplus (Deficit):	0.00	0.00	-1,408.03	-170.72	-170.72	0.00%

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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 %
	Category: 41 - Fees Total:	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 %
	Category: 46 - Special Assessments Total:	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 %
	Category: 49 - Other Sources Total:	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%
Department: 44500 - Claims and Reimbursement						
Category: 41 - Fees						
8210-44500-424510	Refunds 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%
Expense						
Department: 91500 - PID Management						
Category: 52 - Contractual Services						
8210-91500-551110	Legal Services	0.00	0.00	900.00	1,915.00	-1,915.00 0.00 %
8210-91500-552110	County Recording Fees	0.00	0.00	659.00	659.00	-659.00 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	0.00	0.00	0.00 0.00 %
8210-91500-556420	Services - Appraisal	0.00	0.00	0.00	0.00	0.00 0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	1,559.00	2,574.00	-2,574.00 0.00%
	Department: 91500 - PID Management Total:	0.00	0.00	1,559.00	2,574.00	-2,574.00 0.00%
	Expense Total:	0.00	0.00	1,559.00	2,574.00	-2,574.00 0.00%
	Fund: 8210 - 6 Creeks PID Surplus (Deficit):	0.00	0.00	-1,559.00	-2,574.00	-2,574.00 0.00%
Fund: 8220 - SW Kyle PID No. 1						
Revenue						
Department: 34000 - PID Revenue						
Category: 41 - Fees						
8220-34000-424510	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00 %
	Category: 41 - Fees Total:	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 %
	Category: 46 - Special Assessments Total:	0.00	0.00	0.00	0.00	0.00%
Category: 49 - Other Sources						
8220-34000-416420	Developer Contributions	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	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%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00%
Expense						
Department: 91500 - PID Management						
Category: 52 - Contractual Services						
8220-91500-551110	Legal Services	0.00	0.00	0.00	250.00	-250.00 0.00 %
8220-91500-552110	County Recording Fees	0.00	0.00	293.15	360.48	-360.48 0.00 %
8220-91500-552440	Public Notices	0.00	0.00	0.00	422.00	-422.00 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	0.00	0.00	0.00	0.00	0.00 0.00 %

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8220-91500-556420 Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	293.15	1,032.48	-1,032.48	0.00%
Category: 53 - Commodities						
8220-91500-521170 Postage	0.00	0.00	0.00	24.39	-24.39	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	24.39	-24.39	0.00%
Department: 91500 - PID Management Total:	0.00	0.00	293.15	1,056.87	-1,056.87	0.00%
Expense Total:	0.00	0.00	293.15	1,056.87	-1,056.87	0.00%
Fund: 8220 - SW Kyle PID No. 1 Surplus (Deficit):	0.00	0.00	-293.15	-1,056.87	-1,056.87	0.00%
Fund: 8225 - Plum Creek North PID						
Revenue						
Department: 34000 - PID Revenue						
Category: 49 - Other Sources						
8225-34000-416420 Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
8225-34000-416423 PCNDC Committee Fee	0.00	0.00	0.00	8,950.00	8,950.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	8,950.00	8,950.00	0.00%
Department: 34000 - PID Revenue Total:	0.00	0.00	0.00	8,950.00	8,950.00	0.00%
Revenue Total:	0.00	0.00	0.00	8,950.00	8,950.00	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	255.00	255.00	-255.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00 %
8225-91500-556420 Services - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00 %
8225-91500-556610 PCNDC Committee Payments	0.00	0.00	0.00	41,200.00	-41,200.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	255.00	41,455.00	-41,455.00	0.00%
Department: 91500 - PID Management Total:	0.00	0.00	255.00	41,455.00	-41,455.00	0.00%
Expense Total:	0.00	0.00	255.00	41,455.00	-41,455.00	0.00%
Fund: 8225 - Plum Creek North PID Surplus (Deficit):	0.00	0.00	-255.00	-32,505.00	-32,505.00	0.00%
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	0.00	245.00	-245.00	0.00 %
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 %

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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	0.00	245.00	-245.00	0.00%
Department: 91500 - PID Management Total:	0.00	0.00	0.00	245.00	-245.00	0.00%
Expense Total:	0.00	0.00	0.00	245.00	-245.00	0.00%
Fund: 8226 - Toll Bros PID Surplus (Deficit):	0.00	0.00	0.00	-245.00	-245.00	0.00%
Fund: 8227 - Hillside Terrace PID						
Revenue						
Department: 34000 - PID Revenue						
Category: 49 - Other Sources						
8227-34000-416420 Developer Contributions/PID Depo	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						
8227-91500-551110 Legal Services	0.00	0.00	125.00	4,087.00	-4,087.00	0.00 %
8227-91500-552110 County Recording Fees	0.00	0.00	0.00	347.00	-347.00	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	125.00	4,434.00	-4,434.00	0.00%
Category: 53 - Commodities						
8227-91500-521170 Postage	0.00	0.00	0.00	16.26	-16.26	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	16.26	-16.26	0.00%
Department: 91500 - PID Management Total:	0.00	0.00	125.00	4,450.26	-4,450.26	0.00%
Expense Total:	0.00	0.00	125.00	4,450.26	-4,450.26	0.00%
Fund: 8227 - Hillside Terrace PID Surplus (Deficit):	0.00	0.00	-125.00	-4,450.26	-4,450.26	0.00%
Fund: 8228 - Limestone Creek PID (Meritage)						
Revenue						
Department: 34000 - PID Revenue						
Category: 49 - Other Sources						
8228-34000-416420 Developer Contributions/PID Depo	0.00	0.00	0.00	135,000.00	135,000.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	135,000.00	135,000.00	0.00%
Department: 34000 - PID Revenue Total:	0.00	0.00	0.00	135,000.00	135,000.00	0.00%
Revenue Total:	0.00	0.00	0.00	135,000.00	135,000.00	0.00%
Expense						
Department: 68830 - South Goforth Road Project						
Category: 54 - Capital Outlay						
8228-68830-572230 Easement/ROW Acquisition/Reloca	0.00	0.00	44,485.00	44,485.00	-44,485.00	0.00 %
8228-68830-573110 Legal Services - Capital Outlay	0.00	0.00	297.50	297.50	-297.50	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	44,782.50	44,782.50	-44,782.50	0.00%
Department: 68830 - South Goforth Road Project Total:	0.00	0.00	44,782.50	44,782.50	-44,782.50	0.00%
Department: 91500 - PID Management						
Category: 52 - Contractual Services						
8228-91500-551110 Legal Services	0.00	0.00	1,600.00	9,943.50	-9,943.50	0.00 %
8228-91500-552110 County Recording Fees	0.00	0.00	0.00	449.00	-449.00	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	1,600.00	10,392.50	-10,392.50	0.00%
Category: 53 - Commodities						
8228-91500-521170 Postage	0.00	0.00	0.00	8.13	-8.13	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	0.00	8.13	-8.13	0.00%
Department: 91500 - PID Management Total:	0.00	0.00	1,600.00	10,400.63	-10,400.63	0.00%
Expense Total:	0.00	0.00	46,382.50	55,183.13	-55,183.13	0.00%
Fund: 8228 - Limestone Creek PID (Meritage) Surplus (Deficit):	0.00	0.00	-46,382.50	79,816.87	79,816.87	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	3,889.55	3,889.55	0.00	0.00	3,889.55	100.00 %
Category: 52 - Contractual Services Total:	3,889.55	3,889.55	0.00	0.00	3,889.55	100.00%
Department: 92500 - KAYAC Total:	3,889.55	3,889.55	0.00	0.00	3,889.55	100.00%
Expense Total:	3,889.55	3,889.55	0.00	0.00	3,889.55	100.00%
Fund: 8300 - KAYAC Outreach Fund Surplus (Deficit):	-3,889.55	-3,889.55	0.00	0.00	3,889.55	100.00%
Fund: 9100 - General Gov't Fixed Assets						
Revenue						
Department: 44300 - Sales of Assets						
Category: 41 - Fees						
9100-44300-424330 Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
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	19,008,996.06	19,008,996.06	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	19,008,996.06	19,008,996.06	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	19,008,996.06	19,008,996.06	0.00%
Revenue Total:	0.00	0.00	0.00	19,008,996.06	19,008,996.06	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 - Infrastructu	0.00	0.00	0.00	4,502,150.36	-4,502,150.36	0.00 %
9100-19000-579010 Depreciation Expense - Buildings	0.00	0.00	0.00	413,959.09	-413,959.09	0.00 %
9100-19000-579020 Depreciation Exp - Improvements O	0.00	0.00	0.00	188,455.36	-188,455.36	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
9100-19000-579030 Depreciation Expense - Machinery	0.00	0.00	0.00	277,860.30	-277,860.30	0.00 %
9100-19000-579040 Depreciation Expense - Vehicles	0.00	0.00	0.00	78,598.42	-78,598.42	0.00 %
Category: 55 - Depreciation Total:	0.00	0.00	0.00	5,461,023.53	-5,461,023.53	0.00%
Category: 59 - Interfund Transfer Out						
9100-19000-581140 Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
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	5,461,023.53	-5,461,023.53	0.00%
Expense Total:	0.00	0.00	0.00	5,461,023.53	-5,461,023.53	0.00%
Fund: 9100 - General Gov't Fixed Assets Surplus (Deficit):	0.00	0.00	0.00	13,547,972.53	13,547,972.53	0.00%
Report Surplus (Deficit):	-27,307,311.80	-64,709,159.00	-10,729,474.51	59,431,714.71	124,140,873.71	191.84%

Group Summary

Category	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	16,009,200.00	16,009,200.00	-69,195.66	16,015,725.35	6,525.35	0.04%
Department: 31000 - Property Taxes Total:	16,009,200.00	16,009,200.00	-69,195.66	16,015,725.35	6,525.35	0.04%
Department: 31200 - Sales and Use Tax						
40 - Taxes	15,875,000.00	15,875,000.00	-1,267,752.87	13,746,776.84	-2,128,223.16	13.41%
Department: 31200 - Sales and Use Tax Total:	15,875,000.00	15,875,000.00	-1,267,752.87	13,746,776.84	-2,128,223.16	13.41%
Department: 31300 - Other Taxes						
40 - Taxes	245,000.00	245,000.00	13,236.36	380,759.80	135,759.80	55.41%
Department: 31300 - Other Taxes Total:	245,000.00	245,000.00	13,236.36	380,759.80	135,759.80	55.41%
Department: 31500 - Franchise Tax						
40 - Taxes	2,077,500.00	2,077,500.00	-626,206.40	1,803,182.31	-274,317.69	13.20%
Department: 31500 - Franchise Tax Total:	2,077,500.00	2,077,500.00	-626,206.40	1,803,182.31	-274,317.69	13.20%
Department: 31600 - Access Fees						
41 - Fees	15,000.00	15,000.00	3,555.00	24,906.07	9,906.07	66.04%
Department: 31600 - Access Fees Total:	15,000.00	15,000.00	3,555.00	24,906.07	9,906.07	66.04%
Department: 31700 - Trash Collection Franchise Tax						
40 - Taxes	776,000.00	776,000.00	34,576.85	841,484.08	65,484.08	8.44%
Department: 31700 - Trash Collection Franchise Tax Total:	776,000.00	776,000.00	34,576.85	841,484.08	65,484.08	8.44%
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	4,196,100.00	4,196,100.00	412,722.58	4,560,485.19	364,385.19	8.68%
49 - Other Sources	5,000.00	5,000.00	171.75	1,018.89	-3,981.11	79.62%
Department: 32100 - Charges for Services Total:	4,201,100.00	4,201,100.00	412,894.33	4,561,504.08	360,404.08	8.58%
Department: 32200 - Library Fines & Fees						
41 - Fees	15,000.00	15,000.00	2,768.49	25,571.90	10,571.90	70.48%
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 32200 - Library Fines & Fees Total:	15,000.00	15,000.00	2,768.49	25,571.90	10,571.90	70.48%
Department: 32400 - Planning Fees						
41 - Fees	2,734,100.00	2,734,100.00	48,041.78	1,924,144.19	-809,955.81	29.62%
Department: 32400 - Planning Fees Total:	2,734,100.00	2,734,100.00	48,041.78	1,924,144.19	-809,955.81	29.62%
Department: 32500 - Building Fees						
41 - Fees	6,858,500.00	6,858,500.00	457,270.03	5,668,714.39	-1,189,785.61	17.35%
42 - License & Permits	20,000.00	20,000.00	1,742.03	180,981.34	160,981.34	804.91%
Department: 32500 - Building Fees Total:	6,878,500.00	6,878,500.00	459,012.06	5,849,695.73	-1,028,804.27	14.96%
Department: 32600 - Recreation Program Fees						
41 - Fees	117,500.00	117,500.00	6,725.00	124,782.25	7,282.25	6.20%
Department: 32600 - Recreation Program Fees Total:	117,500.00	117,500.00	6,725.00	124,782.25	7,282.25	6.20%
Department: 32900 - Police Dept Revenue						
41 - Fees	400.00	400.00	52.50	760.45	360.45	90.11%
44 - Charges for Services	11,500.00	11,500.00	503.20	14,775.85	3,275.85	28.49%
Department: 32900 - Police Dept Revenue Total:	11,900.00	11,900.00	555.70	15,536.30	3,636.30	30.56%
Department: 33000 - Special Events Revenue						
41 - Fees	116,100.00	116,100.00	24,020.61	96,210.62	-19,889.38	17.13%
Department: 33000 - Special Events Revenue Total:	116,100.00	116,100.00	24,020.61	96,210.62	-19,889.38	17.13%
Department: 33100 - Public Safety Charges						
41 - Fees	5,000.00	5,000.00	1,226.18	5,562.16	562.16	11.24%
42 - License & Permits	4,500.00	4,500.00	2,485.00	11,054.25	6,554.25	145.65%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 33100 - Public Safety Charges Total:	9,500.00	9,500.00	3,711.18	16,616.41	7,116.41	74.91%
Department: 33400 - Swimming Pool Revenue						
41 - Fees	43,500.00	43,500.00	707.50	23,922.28	-19,577.72	45.01%
Department: 33400 - Swimming Pool Revenue Total:	43,500.00	43,500.00	707.50	23,922.28	-19,577.72	45.01%
Department: 33600 - Recreation Special Events						
41 - Fees	25,000.00	25,000.00	2,459.59	20,467.47	-4,532.53	18.13%
48 - Rent & Royalties	20,000.00	20,000.00	-250.00	22,000.00	2,000.00	10.00%
Department: 33600 - Recreation Special Events Total:	45,000.00	45,000.00	2,209.59	42,467.47	-2,532.53	5.63%
Department: 35100 - Municipal Court Fines						
41 - Fees	10,000.00	10,000.00	287.50	4,725.00	-5,275.00	52.75%
45 - Fines	520,000.00	520,000.00	26,405.09	444,782.54	-75,217.46	14.46%
Department: 35100 - Municipal Court Fines Total:	530,000.00	530,000.00	26,692.59	449,507.54	-80,492.46	15.19%
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	77.82	3,856.51	3,856.51	0.00%
Department: 37100 - PID Contributions Total:	0.00	0.00	77.82	3,856.51	3,856.51	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	98,838.46	98,838.46	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	98,838.46	98,838.46	0.00%
Department: 41400 - Local Grants (County)						
43 - Intergovernmental Revenue & Grants	37,000.00	37,000.00	8,750.00	37,000.00	0.00	0.00%
Department: 41400 - Local Grants (County) Total:	37,000.00	37,000.00	8,750.00	37,000.00	0.00	0.00%
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	600,000.00	600,000.00	354,011.29	4,181,518.13	3,581,518.13	596.92%
Department: 44100 - Interest/Investment Income Total:	600,000.00	600,000.00	354,011.29	4,181,518.13	3,581,518.13	596.92%
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: 44300 - Sales of Assets						
41 - Fees	0.00	0.00	0.00	2,048.45	2,048.45	0.00%
Department: 44300 - Sales of Assets Total:	0.00	0.00	0.00	2,048.45	2,048.45	0.00%
Department: 44400 - Contngncy Gain-AquaTx Disputed						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	16,272.26	16,272.26	0.00%
Department: 44450 - Settlement Payment Total:	0.00	0.00	0.00	16,272.26	16,272.26	0.00%
Department: 44500 - Claims and Reimbursement						
41 - Fees	250,000.00	250,000.00	4,541.13	203,324.42	-46,675.58	18.67%
Department: 44500 - Claims and Reimbursement Total:	250,000.00	250,000.00	4,541.13	203,324.42	-46,675.58	18.67%
Department: 44800 - Other Revenue						
41 - Fees	500.00	500.00	157.50	917.85	417.85	83.57%
Department: 44800 - Other Revenue Total:	500.00	500.00	157.50	917.85	417.85	83.57%
Department: 45100 - Contributions & Donations						
49 - Other Sources	0.00	0.00	11,000.00	37,000.00	37,000.00	0.00%
Department: 45100 - Contributions & Donations Total:	0.00	0.00	11,000.00	37,000.00	37,000.00	0.00%
Department: 46100 - Transfer Revenue						
49 - Other Sources	2,065,317.00	2,742,319.00	0.00	2,742,319.00	0.00	0.00%

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Department: 46100 - Transfer Revenue Total:	2,065,317.00	2,742,319.00	0.00	2,742,319.00	0.00	0.00%
Department: 46300 - Transfer to Bond Funds						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
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:	52,655,717.00	53,332,719.00	-545,910.15	53,265,888.30	-66,830.70	0.13%
Expense						
Department: 10000 - Mayor						
51 - Personnel Services	23,261.00	23,261.00	3,337.15	23,252.40	8.60	0.04%
52 - Contractual Services	20,910.00	35,910.00	714.06	12,950.30	22,959.70	63.94%
53 - Commodities	9,841.00	9,841.00	742.63	5,252.85	4,588.15	46.62%
Department: 10000 - Mayor Total:	54,012.00	69,012.00	4,793.84	41,455.55	27,556.45	39.93%
Department: 10001 - Council District 1						
51 - Personnel Services	19,386.00	19,386.00	2,691.25	14,801.88	4,584.12	23.65%
52 - Contractual Services	20,910.00	20,910.00	275.00	5,431.62	15,478.38	74.02%
53 - Commodities	9,841.00	9,841.00	2,714.05	8,139.59	1,701.41	17.29%
Department: 10001 - Council District 1 Total:	50,137.00	50,137.00	5,680.30	28,373.09	21,763.91	43.41%
Department: 10002 - Council District 2						
51 - Personnel Services	19,386.00	19,386.00	2,691.25	19,377.00	9.00	0.05%
52 - Contractual Services	20,910.00	20,910.00	595.00	7,115.53	13,794.47	65.97%
53 - Commodities	9,841.00	9,841.00	504.66	1,994.90	7,846.10	79.73%
Department: 10002 - Council District 2 Total:	50,137.00	50,137.00	3,790.91	28,487.43	21,649.57	43.18%
Department: 10003 - Council District 3						
51 - Personnel Services	19,386.00	19,386.00	2,691.25	19,377.01	8.99	0.05%
52 - Contractual Services	20,910.00	20,910.00	505.50	3,167.21	17,742.79	84.85%
53 - Commodities	9,841.00	9,841.00	294.25	1,939.12	7,901.88	80.30%
Department: 10003 - Council District 3 Total:	50,137.00	50,137.00	3,491.00	24,483.34	25,653.66	51.17%
Department: 10004 - Council District 4						
51 - Personnel Services	19,386.00	19,386.00	2,691.25	19,377.00	9.00	0.05%
52 - Contractual Services	20,910.00	20,910.00	105.00	2,322.09	18,587.91	88.89%
53 - Commodities	9,841.00	9,841.00	316.35	1,236.04	8,604.96	87.44%
Department: 10004 - Council District 4 Total:	50,137.00	50,137.00	3,112.60	22,935.13	27,201.87	54.26%
Department: 10005 - Council District 5						
51 - Personnel Services	19,386.00	19,386.00	2,691.25	19,377.00	9.00	0.05%
52 - Contractual Services	20,910.00	20,910.00	977.00	7,286.57	13,623.43	65.15%
53 - Commodities	9,841.00	9,841.00	1,012.66	4,805.11	5,035.89	51.17%
Department: 10005 - Council District 5 Total:	50,137.00	50,137.00	4,680.91	31,468.68	18,668.32	37.23%
Department: 10006 - Council District 6						
51 - Personnel Services	19,386.00	19,386.00	2,691.25	19,377.00	9.00	0.05%
52 - Contractual Services	20,910.00	20,910.00	105.00	2,900.21	18,009.79	86.13%
53 - Commodities	9,841.00	9,841.00	294.35	1,537.08	8,303.92	84.38%
Department: 10006 - Council District 6 Total:	50,137.00	50,137.00	3,090.60	23,814.29	26,322.71	52.50%
Department: 11000 - Office of the City Manager						
51 - Personnel Services	732,080.00	732,080.00	61,690.59	372,282.07	359,797.93	49.15%
52 - Contractual Services	436,052.00	436,052.00	49,840.09	466,741.14	-30,689.14	-7.04%
53 - Commodities	84,350.00	84,350.00	5,428.58	67,612.44	16,737.56	19.84%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11000 - Office of the City Manager Total:	1,252,482.00	1,252,482.00	116,959.26	906,635.65	345,846.35	27.61%
Department: 11100 - Office of the City Secretary						
51 - Personnel Services	253,908.00	253,908.00	37,705.44	305,780.22	-51,872.22	-20.43%
52 - Contractual Services	152,365.00	152,365.00	3,567.00	86,546.36	65,818.64	43.20%
53 - Commodities	26,850.00	26,850.00	14,338.10	15,057.00	11,793.00	43.92%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 11100 - Office of the City Secretary Total:	433,123.00	433,123.00	55,610.54	407,383.58	25,739.42	5.94%
Department: 11105 - Emergency Management						
51 - Personnel Services	114,286.00	114,286.00	11,790.03	103,575.40	10,710.60	9.37%
52 - Contractual Services	29,400.00	29,400.00	730.50	5,582.06	23,817.94	81.01%
53 - Commodities	24,350.00	24,350.00	0.00	607.03	23,742.97	97.51%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11105 - Emergency Management Total:	168,036.00	168,036.00	12,520.53	109,764.49	58,271.51	34.68%
Department: 11300 - Human Resources						
51 - Personnel Services	435,674.00	435,674.00	48,384.96	424,000.08	11,673.92	2.68%
52 - Contractual Services	354,536.00	354,536.00	38,014.18	210,356.39	144,179.61	40.67%
53 - Commodities	26,750.00	26,750.00	8,025.41	26,875.31	-125.31	-0.47%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11300 - Human Resources Total:	816,960.00	816,960.00	94,424.55	661,231.78	155,728.22	19.06%
Department: 11400 - Special Events						
51 - Personnel Services	87,525.00	87,525.00	11,627.69	93,708.44	-6,183.44	-7.06%
52 - Contractual Services	19,050.00	19,050.00	1,543.62	33,509.10	-14,459.10	-75.90%
53 - Commodities	384,500.00	384,500.00	123,158.14	544,594.27	-160,094.27	-41.64%
Department: 11400 - Special Events Total:	491,075.00	491,075.00	136,329.45	671,811.81	-180,736.81	-36.80%
Department: 11500 - Information Technology						
51 - Personnel Services	661,115.00	661,115.00	82,043.27	498,495.04	162,619.96	24.60%
52 - Contractual Services	452,100.00	452,100.00	45,860.91	427,543.63	24,556.37	5.43%
53 - Commodities	92,600.00	92,600.00	9,256.44	88,220.08	4,379.92	4.73%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11500 - Information Technology Total:	1,205,815.00	1,205,815.00	137,160.62	1,014,258.75	191,556.25	15.89%
Department: 11610 - Communications						
51 - Personnel Services	405,327.00	405,327.00	52,624.11	421,283.24	-15,956.24	-3.94%
52 - Contractual Services	172,656.00	172,656.00	4,563.09	75,697.60	96,958.40	56.16%
53 - Commodities	9,615.00	9,615.00	2,672.43	6,553.95	3,061.05	31.84%
Department: 11610 - Communications Total:	587,598.00	587,598.00	59,859.63	503,534.79	84,063.21	14.31%
Department: 11700 - Building Inspection						
51 - Personnel Services	747,718.00	747,718.00	54,484.61	398,044.21	349,673.79	46.77%
52 - Contractual Services	2,722,908.07	2,722,908.07	480,040.25	3,423,423.49	-700,515.42	-25.73%
53 - Commodities	18,700.00	18,700.00	8,473.38	15,854.40	2,845.60	15.22%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11700 - Building Inspection Total:	3,489,326.07	3,489,326.07	542,998.24	3,837,322.10	-347,996.03	-9.97%
Department: 11800 - Planning						
51 - Personnel Services	734,201.00	734,201.00	84,600.62	704,971.64	29,229.36	3.98%
52 - Contractual Services	442,440.07	597,440.07	80,681.39	442,871.00	154,569.07	25.87%
53 - Commodities	18,800.00	18,800.00	3,459.49	10,016.69	8,783.31	46.72%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 11800 - Planning Total:	1,195,441.07	1,350,441.07	168,741.50	1,157,859.33	192,581.74	14.26%
Department: 11900 - Economic Development						
51 - Personnel Services	383,306.00	383,306.00	38,189.24	246,354.83	136,951.17	35.73%
52 - Contractual Services	311,775.00	311,775.00	54,079.30	110,919.18	200,855.82	64.42%
53 - Commodities	14,600.00	14,600.00	2,346.90	13,892.87	707.13	4.84%
Department: 11900 - Economic Development Total:	709,681.00	709,681.00	94,615.44	371,166.88	338,514.12	47.70%
Department: 12100 - Finance - Financial Services						
51 - Personnel Services	949,063.25	949,063.25	94,593.35	820,275.73	128,787.52	13.57%
52 - Contractual Services	808,139.00	808,139.00	71,348.91	508,561.69	299,577.31	37.07%
53 - Commodities	29,625.00	29,625.00	8,527.49	23,457.51	6,167.49	20.82%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 12100 - Finance - Financial Services Total:	1,786,827.25	1,786,827.25	174,469.75	1,352,294.93	434,532.32	24.32%
Department: 12500 - Finance - Municipal Court						
51 - Personnel Services	341,779.00	341,779.00	39,338.66	347,460.91	-5,681.91	-1.66%
52 - Contractual Services	131,298.00	131,298.00	5,610.00	122,746.89	8,551.11	6.51%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
53 - Commodities	4,250.00	4,250.00	734.94	6,059.14	-1,809.14	-42.57%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 12500 - Finance - Municipal Court Total:	477,327.00	477,327.00	45,683.60	476,266.94	1,060.06	0.22%
Department: 13000 - Parks & Recreation Admin						
51 - Personnel Services	313,862.00	313,862.00	44,310.05	350,292.23	-36,430.23	-11.61%
52 - Contractual Services	27,800.00	27,800.00	8,247.06	41,207.67	-13,407.67	-48.23%
53 - Commodities	12,000.00	12,000.00	896.16	12,094.09	-94.09	-0.78%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 13000 - Parks & Recreation Admin Total:	353,662.00	353,662.00	53,453.27	403,593.99	-49,931.99	-14.12%
Department: 13100 - Recreation Programming						
51 - Personnel Services	417,273.00	417,273.00	56,803.03	611,591.72	-194,318.72	-46.57%
52 - Contractual Services	135,325.00	141,681.00	5,915.62	114,225.02	27,455.98	19.38%
53 - Commodities	223,500.00	223,500.00	4,396.24	163,831.57	59,668.43	26.70%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 13100 - Recreation Programming Total:	776,098.00	782,454.00	67,114.89	889,648.31	-107,194.31	-13.70%
Department: 13200 - Aquatic Programming						
51 - Personnel Services	83,225.00	83,225.00	8,371.90	148,016.17	-64,791.17	-77.85%
52 - Contractual Services	16,025.00	16,025.00	399.75	9,948.04	6,076.96	37.92%
53 - Commodities	33,500.00	33,500.00	433.29	29,840.25	3,659.75	10.92%
Department: 13200 - Aquatic Programming Total:	132,750.00	132,750.00	9,204.94	187,804.46	-55,054.46	-41.47%
Department: 13300 - Parks Maintenance						
51 - Personnel Services	1,384,790.00	1,384,790.00	166,323.77	1,424,984.72	-40,194.72	-2.90%
52 - Contractual Services	171,580.05	171,580.05	13,583.14	152,928.33	18,651.72	10.87%
53 - Commodities	108,135.04	108,135.04	2,620.54	145,133.01	-36,997.97	-34.21%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 13300 - Parks Maintenance Total:	1,664,505.09	1,664,505.09	182,527.45	1,723,046.06	-58,540.97	-3.52%
Department: 13400 - Facilities Maint & Operations						
51 - Personnel Services	580,721.00	580,721.00	60,307.78	543,806.26	36,914.74	6.36%
52 - Contractual Services	106,275.00	106,275.00	5,260.53	44,914.92	61,360.08	57.74%
53 - Commodities	48,500.00	48,500.00	7,385.80	37,646.52	10,853.48	22.38%
54 - Capital Outlay	28,500.00	28,500.00	0.00	0.00	28,500.00	100.00%
Department: 13400 - Facilities Maint & Operations Total:	763,996.00	763,996.00	72,954.11	626,367.70	137,628.30	18.01%
Department: 13600 - Environmental Services & Trades						
51 - Personnel Services	1,129,995.00	1,129,995.00	133,783.12	1,022,476.54	107,518.46	9.51%
52 - Contractual Services	544,599.95	544,599.95	14,580.90	219,628.80	324,971.15	59.67%
53 - Commodities	83,419.72	83,419.72	8,185.44	122,003.16	-38,583.44	-46.25%
54 - Capital Outlay	215,244.00	215,244.00	4,271.89	215,800.77	-556.77	-0.26%
Department: 13600 - Environmental Services & Trades Total:	1,973,258.67	1,973,258.67	160,821.35	1,579,909.27	393,349.40	19.93%
Department: 13800 - Code Enforcement						
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: 13800 - Code Enforcement Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 14100 - Kyle Public Library						
51 - Personnel Services	869,588.00	869,588.00	96,322.99	827,821.60	41,766.40	4.80%
52 - Contractual Services	52,037.00	52,037.00	4,336.86	51,410.87	626.13	1.20%
53 - Commodities	116,700.00	116,700.00	13,760.83	124,313.75	-7,613.75	-6.52%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 14100 - Kyle Public Library Total:	1,038,325.00	1,038,325.00	114,420.68	1,003,546.22	34,778.78	3.35%
Department: 15100 - Office of the Police Chief						
51 - Personnel Services	8,899,612.50	8,899,612.50	970,380.25	7,862,094.27	1,037,518.23	11.66%
52 - Contractual Services	2,149,133.00	2,200,883.00	173,457.14	1,533,915.14	666,967.86	30.30%
53 - Commodities	845,951.56	845,951.56	162,505.75	794,403.36	51,548.20	6.09%
54 - Capital Outlay	0.00	0.00	0.00	1,608.56	-1,608.56	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
59 - Interfund Transfer Out	18,616.88	18,616.88	0.00	52,379.12	-33,762.24	-181.35%
Department: 15100 - Office of the Police Chief Total:	11,913,313.94	11,965,063.94	1,306,343.14	10,244,400.45	1,720,663.49	14.38%
Department: 15110 - CIB-Criminal Investigations Division						
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%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15110 - CIB-Criminal Investigations Division Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15111 - CIB-Narcotics Division						
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%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15111 - CIB-Narcotics Division Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15112 - CIB-Forensic & Evidence Division						
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%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15112 - CIB-Forensic & Evidence Division Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15113 - CIB-Victims Services Division						
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%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15113 - CIB-Victims Services Division Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15114 - CIB-Crime Analysis Division						
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%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15114 - CIB-Crime Analysis Division Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15120 - OB-Patrol						
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%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15120 - OB-Patrol Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15130 - OB-Traffic Patrol						
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%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15130 - OB-Traffic Patrol Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15140 - ESB-Professional Standards & Communit						
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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15140 - ESB-Professional Standards & Community En	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15141 - ESB-Training & Mental Health						
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%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15141 - ESB-Training & Mental Health Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15142 - ESB-Neighborhood Services - Animal Con						
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%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15142 - ESB-Neighborhood Services - Animal Control	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15300 - Emergency Communications Bureau						
51 - Personnel Services	1,838,597.00	1,838,597.00	177,242.49	1,468,025.97	370,571.03	20.16%
52 - Contractual Services	2,000.00	2,000.00	0.00	1,464.81	535.19	26.76%
53 - Commodities	2,000.00	2,000.00	1,221.18	5,485.11	-3,485.11	-174.26%
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: 15300 - Emergency Communications Bureau Total:	1,842,597.00	1,842,597.00	178,463.67	1,474,975.89	367,621.11	19.95%
Department: 15500 - Administrative Services Bureau						
51 - Personnel Services	931,922.00	931,922.00	94,637.73	819,868.57	112,053.43	12.02%
52 - Contractual Services	149,482.08	149,482.08	138,764.41	142,568.42	6,913.66	4.63%
53 - Commodities	22,150.00	22,150.00	3,498.54	6,579.82	15,570.18	70.29%
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: 15500 - Administrative Services Bureau Total:	1,103,554.08	1,103,554.08	236,900.68	969,016.81	134,537.27	12.19%
Department: 15510 - Records Bureau						
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%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15510 - Records Bureau Total:	0.00	0.00	0.00	0.00	0.00	0.00%
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	518,000.00	518,000.00	71,649.95	433,310.00	84,690.00	16.35%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15800 - Council Initiated Programs Total:	518,000.00	518,000.00	71,649.95	433,310.00	84,690.00	16.35%
Department: 16100 - Street Maintenance						
51 - Personnel Services	1,084,494.75	1,084,494.75	109,176.42	964,460.48	120,034.27	11.07%
52 - Contractual Services	407,806.84	407,806.84	30,657.38	380,942.29	26,864.55	6.59%
53 - Commodities	261,494.00	261,494.00	44,021.96	243,656.77	17,837.23	6.82%
54 - Capital Outlay	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00%
Department: 16100 - Street Maintenance Total:	1,787,795.59	1,787,795.59	183,855.76	1,589,059.54	198,736.05	11.12%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 16150 - Street Construction						
51 - Personnel Services	1,602,186.75	1,602,186.75	169,783.90	1,315,143.00	287,043.75	17.92%
52 - Contractual Services	181,566.84	181,566.84	10,883.25	102,208.32	79,358.52	43.71%
53 - Commodities	109,363.50	109,363.50	11,342.01	83,444.56	25,918.94	23.70%
54 - Capital Outlay	34,000.00	59,450.00	0.00	25,450.00	34,000.00	57.19%
Department: 16150 - Street Construction Total:	1,927,117.09	1,952,567.09	192,009.16	1,526,245.88	426,321.21	21.83%
Department: 16200 - Engineering						
51 - Personnel Services	444,393.50	444,393.50	50,223.89	406,647.30	37,746.20	8.49%
52 - Contractual Services	307,905.00	321,117.50	5,263.25	32,525.02	288,592.48	89.87%
53 - Commodities	10,950.00	10,950.00	35.23	2,785.26	8,164.74	74.56%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 16200 - Engineering Total:	763,248.50	776,461.00	55,522.37	441,957.58	334,503.42	43.08%
Department: 16300 - Sanitation						
52 - Contractual Services	3,113,041.00	3,113,041.00	643,169.99	3,772,771.96	-659,730.96	-21.19%
Department: 16300 - Sanitation Total:	3,113,041.00	3,113,041.00	643,169.99	3,772,771.96	-659,730.96	-21.19%
Department: 19000 - Non-Departmental						
51 - Personnel Services	462,703.00	462,703.00	2,926.17	212,326.00	250,377.00	54.11%
52 - Contractual Services	1,883,700.00	1,883,700.00	80,672.10	1,555,893.25	327,806.75	17.40%
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%
58 - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	14,487,953.00	15,164,955.00	0.00	14,850,168.34	314,786.66	2.08%
Department: 19000 - Non-Departmental Total:	16,834,356.00	17,511,358.00	83,598.27	16,618,387.59	892,970.41	5.10%
Department: 25000 - City Hall						
52 - Contractual Services	113,650.00	113,650.00	20,886.47	146,766.16	-33,116.16	-29.14%
53 - Commodities	5,600.00	5,600.00	787.12	13,873.62	-8,273.62	-147.74%
54 - Capital Outlay	82,250.00	82,250.00	40.43	62,642.19	19,607.81	23.84%
Department: 25000 - City Hall Total:	201,500.00	201,500.00	21,714.02	223,281.97	-21,781.97	-10.81%
Department: 25100 - Krug Activity Center						
52 - Contractual Services	8,850.00	8,850.00	1,177.56	6,102.61	2,747.39	31.04%
53 - Commodities	1,300.00	1,300.00	261.83	728.72	571.28	43.94%
Department: 25100 - Krug Activity Center Total:	10,150.00	10,150.00	1,439.39	6,831.33	3,318.67	32.70%
Department: 25200 - VFW						
52 - Contractual Services	12,895.00	12,895.00	549.98	12,139.90	755.10	5.86%
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	549.98	12,139.90	755.10	5.86%
Department: 25300 - Library - 550 Scott St.						
52 - Contractual Services	175,374.00	175,374.00	5,906.96	47,962.30	127,411.70	72.65%
53 - Commodities	5,350.00	5,350.00	3,946.40	9,386.98	-4,036.98	-75.46%
54 - Capital Outlay	82,250.00	82,250.00	0.00	0.00	82,250.00	100.00%
Department: 25300 - Library - 550 Scott St. Total:	262,974.00	262,974.00	9,853.36	57,349.28	205,624.72	78.19%
Department: 25400 - Information Technology						
52 - Contractual Services	2,250.00	2,250.00	489.64	1,940.88	309.12	13.74%
53 - Commodities	500.00	500.00	261.83	629.30	-129.30	-25.86%
Department: 25400 - Information Technology Total:	2,750.00	2,750.00	751.47	2,570.18	179.82	6.54%
Department: 25500 - Train Depot						
52 - Contractual Services	9,652.00	9,652.00	309.10	7,050.38	2,601.62	26.95%
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	309.10	7,050.38	2,601.62	26.95%
Department: 25600 - Police Dept - 300 W Center St						
52 - Contractual Services	25,500.00	25,500.00	3,507.18	24,345.40	1,154.60	4.53%
53 - Commodities	2,750.00	2,750.00	76.09	3,518.91	-768.91	-27.96%
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	3,583.27	27,864.31	385.69	1.37%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 25700 - Police Dept - 111 N Front St						
52 - Contractual Services	54,000.00	54,000.00	2,270.64	30,017.83	23,982.17	44.41%
53 - Commodities	9,100.00	9,100.00	76.09	4,939.20	4,160.80	45.72%
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	2,346.73	34,957.03	28,142.97	44.60%
Department: 25710 - PUBLIC SAFETY CENTER - 1760 Kohlers Cr						
52 - Contractual Services	115,000.00	115,000.00	25,874.38	45,145.39	69,854.61	60.74%
53 - Commodities	13,000.00	13,000.00	3,801.20	20,622.11	-7,622.11	-58.63%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 25710 - PUBLIC SAFETY CENTER - 1760 Kohlers Crossi	128,000.00	128,000.00	29,675.58	65,767.50	62,232.50	48.62%
Department: 25800 - Parks Shop - 225 Veterans Dr						
52 - Contractual Services	14,000.00	14,000.00	1,766.15	10,401.53	3,598.47	25.70%
53 - Commodities	1,600.00	1,600.00	112.94	262.21	1,337.79	83.61%
Department: 25800 - Parks Shop - 225 Veterans Dr Total:	15,600.00	15,600.00	1,879.09	10,663.74	4,936.26	31.64%
Department: 25900 - Parks Admin - Lake Kyle						
52 - Contractual Services	28,628.00	28,628.00	1,892.48	8,409.32	20,218.68	70.63%
53 - Commodities	2,050.00	2,050.00	337.93	3,633.95	-1,583.95	-77.27%
Department: 25900 - Parks Admin - Lake Kyle Total:	30,678.00	30,678.00	2,230.41	12,043.27	18,634.73	60.74%
Department: 26000 - Pool - Gregg Clarke Park						
52 - Contractual Services	17,950.00	17,950.00	1,821.08	12,936.51	5,013.49	27.93%
53 - Commodities	3,775.00	3,775.00	0.00	755.00	3,020.00	80.00%
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	1,821.08	13,691.51	8,033.49	36.98%
Expense Total:	60,261,417.35	61,205,187.85	5,356,176.43	55,628,800.65	5,576,387.20	9.11%
Fund: 1100 - General Fund Surplus (Deficit):	-7,605,700.35	-7,872,468.85	-5,902,086.58	-2,362,912.35	5,509,556.50	69.99%
Fund: 1110 - General Fund CIP Projects						
Revenue						
Department: 37000 - Developer Contributions						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 37000 - Developer Contributions Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 37100 - PID Contributions						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
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	481,855.82	481,855.82	0.00%
Department: 41200 - State Grants Total:	0.00	0.00	0.00	481,855.82	481,855.82	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	11,904,152.00	11,904,152.00	0.00	11,904,152.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	11,904,152.00	11,904,152.00	0.00	11,904,152.00	0.00	0.00%
Revenue Total:	11,904,152.00	11,904,152.00	0.00	12,386,007.82	481,855.82	4.05%
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: 28000 - Public Works Building						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 28000 - Public Works Building Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 54100 - Land Acquisition						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 54100 - Land Acquisition Total:	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 63100 - City Hall Improvements						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63100 - City Hall Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63105 - Senior Activity Center						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63105 - Senior Activity Center Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63200 - Downtown Revitalization Program						
52 - Contractual Services	0.00	0.00	60.50	60.50	-60.50	0.00%
54 - Capital Outlay	1,500,000.00	610,114.69	0.00	0.00	610,114.69	100.00%
Department: 63200 - Downtown Revitalization Program Total:	1,500,000.00	610,114.69	60.50	60.50	610,054.19	99.99%
Department: 63201 - Downtown Master Planning and City-Wi						
54 - Capital Outlay	0.00	30,498.40	0.00	30,498.40	0.00	0.00%
Department: 63201 - Downtown Master Planning and City-Wide D	0.00	30,498.40	0.00	30,498.40	0.00	0.00%
Department: 63202 - Real Estate Acquisition - 110 W. Center S						
54 - Capital Outlay	0.00	9,634.22	244.44	9,878.66	-244.44	-2.54%
Department: 63202 - Real Estate Acquisition - 110 W. Center St. To	0.00	9,634.22	244.44	9,878.66	-244.44	-2.54%
Department: 63203 - Real Estate Acquisition - 107 Veterans Dr						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63203 - Real Estate Acquisition - 107 Veterans Drive T	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63204 - Real Estate Acquisition - 108 W. Center						
54 - Capital Outlay	0.00	872,251.09	1,242.50	873,493.59	-1,242.50	-0.14%
Department: 63204 - Real Estate Acquisition - 108 W. Center Total:	0.00	872,251.09	1,242.50	873,493.59	-1,242.50	-0.14%
Department: 63205 - Real Estate Acquisition - 102 N Burleson						
54 - Capital Outlay	0.00	1,750.00	1,750.00	1,750.00	0.00	0.00%
Department: 63205 - Real Estate Acquisition - 102 N Burleson & 21	0.00	1,750.00	1,750.00	1,750.00	0.00	0.00%
Department: 63206 - Real Estate Acquisition - N Main St & W						
54 - Capital Outlay	0.00	1,750.00	1,750.00	1,750.00	0.00	0.00%
Department: 63206 - Real Estate Acquisition - N Main St & W Lock	0.00	1,750.00	1,750.00	1,750.00	0.00	0.00%
Department: 63207 - Real Estate Acquisition - 107 N Main St						
54 - Capital Outlay	0.00	1,750.00	1,750.00	1,750.00	0.00	0.00%
Department: 63207 - Real Estate Acquisition - 107 N Main St Total:	0.00	1,750.00	1,750.00	1,750.00	0.00	0.00%
Department: 63208 - Real Estate Acquisition - 1500 Dacy Ln						
54 - Capital Outlay	0.00	2,750.00	2,750.00	2,750.00	0.00	0.00%
Department: 63208 - Real Estate Acquisition - 1500 Dacy Ln Total:	0.00	2,750.00	2,750.00	2,750.00	0.00	0.00%
Department: 63209 - Real Estate Acquisition - 2400 Dacy Ln						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63209 - Real Estate Acquisition - 2400 Dacy Ln Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63210 - Real Estate Acquisition - 2000 Dacy Ln						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63210 - Real Estate Acquisition - 2000 Dacy Ln Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63211 - Real Estate Acquisition - 1942 Dacy Ln						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63211 - Real Estate Acquisition - 1942 Dacy Ln Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63250 - Property Acquisition - Future Park Devel						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63250 - Property Acquisition - Future Park Developm	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63260 - Downtown Redevelopment Project						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63260 - Downtown Redevelopment Project Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63270 - East Side Retail Infrastructure Plan						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63270 - East Side Retail Infrastructure Plan Total:	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 63300 - City Wide Beautification						
54 - Capital Outlay	500,000.00	500,000.00	43,640.78	327,320.59	172,679.41	34.54%
Department: 63300 - City Wide Beautification Total:	500,000.00	500,000.00	43,640.78	327,320.59	172,679.41	34.54%
Department: 63310 - Inauguration Fund						
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63310 - Inauguration Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63400 - Railroad Crossing						
52 - Contractual Services	250,000.00	45,940.00	20,205.48	46,483.98	-543.98	-1.18%
54 - Capital Outlay	0.00	352,578.03	13,401.08	293,247.01	59,331.02	16.83%
Department: 63400 - Railroad Crossing Total:	250,000.00	398,518.03	33,606.56	339,730.99	58,787.04	14.75%
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	400,000.00	1,260,031.82	0.00	26,245.09	1,233,786.73	97.92%
Department: 63600 - Relocating Utilities Underground Total:	400,000.00	1,260,031.82	0.00	26,245.09	1,233,786.73	97.92%
Department: 64000 - Flood Study						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64000 - Flood Study Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64800 - Street & Sidewalk Improvements						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	555,000.00	1,323,258.56	105,449.91	578,352.92	744,905.64	56.29%
Department: 64800 - Street & Sidewalk Improvements Total:	555,000.00	1,323,258.56	105,449.91	578,352.92	744,905.64	56.29%
Department: 64805 - Windy Hill Road (GLO Grant)						
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: 64805 - Windy Hill Road (GLO Grant) Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64806 - Windy Hill Road (Cherrywood to IH35)						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%
Department: 64810 - Old Stagecoach Road Reconstruction Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64811 - IH35 Southbound Frontage						
54 - Capital Outlay	0.00	298,703.82	18,221.00	293,815.97	4,887.85	1.64%
Department: 64811 - IH35 Southbound Frontage Total:	0.00	298,703.82	18,221.00	293,815.97	4,887.85	1.64%
Department: 64812 - Dacy Lane						
54 - Capital Outlay	0.00	21,890.00	0.00	21,890.00	0.00	0.00%
Department: 64812 - Dacy Lane Total:	0.00	21,890.00	0.00	21,890.00	0.00	0.00%
Department: 64813 - Gregg Drive / Veteran's Drive Intersectio						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64813 - Gregg Drive / Veteran's Drive Intersection Im	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64814 - Goforth Road Extension						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64814 - Goforth Road Extension Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64815 - Heidenreich Lane						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64815 - Heidenreich 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	0.00	10,578.00	-10,578.00	0.00%
Department: 64820 - Plum Creek Pedestrian Tunnel Total:	0.00	0.00	0.00	10,578.00	-10,578.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	174,103.00	31,780.00	178,448.00	-4,345.00	-2.50%
Department: 65800 - Traffic Signals/Roundabouts Total:	0.00	174,103.00	31,780.00	178,448.00	-4,345.00	-2.50%
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	8,814,152.00	8,878,268.00	0.00	6,044.00	8,872,224.00	99.93%
Department: 66710 - Downtown Mixed-Use Building Total:	8,814,152.00	8,878,268.00	0.00	6,044.00	8,872,224.00	99.93%
Department: 66720 - City Square Park Redevelopment						
54 - Capital Outlay	0.00	1,500.00	0.00	9,580.92	-8,080.92	-538.73%
Department: 66720 - City Square Park Redevelopment Total:	0.00	1,500.00	0.00	9,580.92	-8,080.92	-538.73%
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	17.50	192.50	-192.50	0.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 67710 - Facilities Expansion Total:	0.00	0.00	17.50	192.50	-192.50	0.00%
Department: 67721 - Vybe Trail (Public Safety Center)						
54 - Capital Outlay	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00%
Department: 67721 - Vybe Trail (Public Safety Center) Total:	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00%
Expense Total:	12,209,152.00	14,576,771.63	242,263.19	2,714,130.13	11,862,641.50	81.38%
Fund: 1110 - General Fund CIP Projects Surplus (Deficit):	-305,000.00	-2,672,619.63	-242,263.19	9,671,877.69	12,344,497.32	461.89%
Fund: 1115 - Health Benefits Trust Fund						
Revenue						
Department: 46100 - Transfer Revenue						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
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: 1115 - Health Benefits Trust Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1120 - Emergency Reserve Fund						
Revenue						
Department: 46100 - Transfer Revenue						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	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%
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	100,000.00	100,000.00	1,000.00	42,250.00	-57,750.00	57.75%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	100,000.00	100,000.00	1,000.00	42,250.00	-57,750.00	57.75%
Revenue Total:	100,000.00	100,000.00	1,000.00	42,250.00	-57,750.00	57.75%
Expense						
Department: 91500 - PID Management						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
Department: 91500 - PID Management Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
Expense Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
Fund: 1130 - Plum Creek PH II Special Fee Surplus (Deficit):	0.00	0.00	1,000.00	-57,750.00	-57,750.00	0.00%
Fund: 1150 - Street Improvement Fund						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
41 - Fees	765,000.00	765,000.00	6,633.12	917,925.84	152,925.84	19.99%
46 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	765,000.00	765,000.00	6,633.12	917,925.84	152,925.84	19.99%
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:	765,000.00	765,000.00	6,633.12	917,925.84	152,925.84	19.99%
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: 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) Tot	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64812 - Dacy Lane						
54 - Capital Outlay	607,700.00	607,700.00	0.00	579,071.89	28,628.11	4.71%
Department: 64812 - Dacy Lane Total:	607,700.00	607,700.00	0.00	579,071.89	28,628.11	4.71%
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 Progr						
54 - Capital Outlay	750,000.00	750,000.00	149,409.61	892,466.51	-142,466.51	-19.00%
Department: 68510 - Street Maintenance/Rehabilitation Program	750,000.00	750,000.00	149,409.61	892,466.51	-142,466.51	-19.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 68511 - Kohlers Crossing Rehabilitation (1626 to						
54 - Capital Outlay	2,000,000.00	2,165,000.00	34,339.16	994,233.08	1,170,766.92	54.08%
Department: 68511 - Kohlers Crossing Rehabilitation (1626 to Kyle	2,000,000.00	2,165,000.00	34,339.16	994,233.08	1,170,766.92	54.08%
Department: 68512 - FM 150 East Sidewalks and Other Imprv						
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Department: 68512 - FM 150 East Sidewalks and Other Imprv Total	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Expense Total:	3,857,700.00	4,022,700.00	183,748.77	2,465,771.48	1,556,928.52	38.70%
Fund: 1150 - Street Improvement Fund Surplus (Deficit):	-3,092,700.00	-3,257,700.00	-177,115.65	-1,547,845.64	1,709,854.36	52.49%
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%
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	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: 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%

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 63400 - Railroad Crossing						
54 - Capital Outlay	2,465,365.00	2,214,045.00	0.00	0.00	2,214,045.00	100.00%
Department: 63400 - Railroad Crossing Total:	2,465,365.00	2,214,045.00	0.00	0.00	2,214,045.00	100.00%
Department: 63401 - Kohlers Crossing Overpass (RR Overpass)						
54 - Capital Outlay	0.00	25,000.00	0.00	0.00	25,000.00	100.00%
Department: 63401 - Kohlers Crossing Overpass (RR Overpass) Tot	0.00	25,000.00	0.00	0.00	25,000.00	100.00%
Expense Total:	2,465,365.00	2,239,045.00	0.00	0.00	2,239,045.00	100.00%
Fund: 1270 - Transportation Fund Surplus (Deficit):	-2,465,365.00	-2,239,045.00	0.00	0.00	2,239,045.00	100.00%
Fund: 1310 - Police Forfeiture Fund						
Revenue						
Department: 35300 - Police Seizure Revenue						
45 - Fines	15,000.00	15,000.00	0.00	10,662.15	-4,337.85	28.92%
Department: 35300 - Police Seizure Revenue Total:	15,000.00	15,000.00	0.00	10,662.15	-4,337.85	28.92%
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	81.07	754.87	754.87	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	81.07	754.87	754.87	0.00%
Revenue Total:	15,000.00	15,000.00	81.07	11,417.02	-3,582.98	23.89%
Expense						
Department: 51100 - Police Seizure Fund Expense						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 51100 - Police Seizure Fund Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Fund: 1310 - Police Forfeiture Fund Surplus (Deficit):	0.00	0.00	81.07	11,417.02	11,417.02	0.00%
Fund: 1311 - Police Abandoned & Unclaimed Property Fund						
Revenue						
Department: 35310 - Police Abandoned & Unclaimed Property						
45 - Fines	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 35310 - Police Abandoned & Unclaimed Property Re	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						
53 - Commodities	7,730.70	7,730.70	0.00	0.00	7,730.70	100.00%
Department: 51110 - Police Abandoned & Unclaimed Property Exp	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 Surplu	-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	3,096.98	-403.02	11.51%
Department: 41200 - State Grants Total:	3,500.00	3,500.00	0.00	3,096.98	-403.02	11.51%
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	3,096.98	-403.02	11.51%
Expense						
Department: 52000 - Police Spec Rev Fund Expenses						
53 - Commodities	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%

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Department: 52000 - Police Spec Rev Fund Expenses Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
Expense Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
Fund: 1320 - Police Special Revenue Fund Surplus (Deficit):	0.00	0.00	0.00	3,096.98	3,096.98	0.00%
Fund: 1350 - Hotel Occupancy Fund						
Revenue						
Department: 31300 - Other Taxes						
40 - Taxes	450,000.00	450,000.00	-194,358.97	429,085.96	-20,914.04	4.65%
Department: 31300 - Other Taxes Total:	450,000.00	450,000.00	-194,358.97	429,085.96	-20,914.04	4.65%
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:	450,000.00	450,000.00	-194,358.97	429,085.96	-20,914.04	4.65%
Expense						
Department: 11400 - Special Events						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	125,000.00	125,000.00	7,566.78	46,814.93	78,185.07	62.55%
Department: 11400 - Special Events Total:	125,000.00	125,000.00	7,566.78	46,814.93	78,185.07	62.55%
Department: 45000 - Transfer - I&S Fund						
59 - Interfund Transfer Out	400,317.00	400,317.00	0.00	400,317.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Total:	400,317.00	400,317.00	0.00	400,317.00	0.00	0.00%
Department: 54000 - Hotel Tax Expenses						
52 - Contractual Services	90,000.00	90,000.00	0.00	25,000.00	65,000.00	72.22%
53 - Commodities	5,000.00	5,000.00	0.00	10,723.00	-5,723.00	-114.46%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 54000 - Hotel Tax Expenses Total:	95,000.00	95,000.00	0.00	35,723.00	59,277.00	62.40%
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:	620,317.00	620,317.00	7,566.78	482,854.93	137,462.07	22.16%
Fund: 1350 - Hotel Occupancy Fund Surplus (Deficit):	-170,317.00	-170,317.00	-201,925.75	-53,768.97	116,548.03	68.43%
Fund: 1355 - Arts & Cultural Commission Fund						
Revenue						
Department: 45100 - Contributions & Donations						
49 - Other Sources	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Department: 45100 - Contributions & Donations Total:	0.00	0.00	0.00	10,000.00	10,000.00	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	10,000.00	10,000.00	0.00%
Expense						
Department: 54010 - Arts & Cultural Commission						
52 - Contractual Services	0.00	0.00	1,134.21	7,524.92	-7,524.92	0.00%

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53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 54010 - Arts & Cultural Commission Total:	0.00	0.00	1,134.21	7,524.92	-7,524.92	0.00%
Expense Total:	0.00	0.00	1,134.21	7,524.92	-7,524.92	0.00%
Fund: 1355 - Arts & Cultural Commission Fund Surplus (Deficit):	0.00	0.00	-1,134.21	2,475.08	2,475.08	0.00%
Fund: 1380 - Library Building Fund						
Revenue						
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
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	12,000.00	12,000.00	663.30	11,779.38	-220.62	1.84%
Department: 35100 - Municipal Court Fines Total:	12,000.00	12,000.00	663.30	11,779.38	-220.62	1.84%
Revenue Total:	12,000.00	12,000.00	663.30	11,779.38	-220.62	1.84%
Expense						
Department: 53300 - Technology Expenses						
52 - Contractual Services	2,500.00	2,500.00	146.83	2,631.68	-131.68	-5.27%
53 - Commodities	5,000.00	5,000.00	0.00	3,062.30	1,937.70	38.75%
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	146.83	5,693.98	1,806.02	24.08%
Expense Total:	7,500.00	7,500.00	146.83	5,693.98	1,806.02	24.08%
Fund: 1400 - Court Sp Rev-Technology Surplus (Deficit):	4,500.00	4,500.00	516.47	6,085.40	1,585.40	-35.23%
Fund: 1410 - Court Sp Rev-Security						
Revenue						
Department: 35100 - Municipal Court Fines						
45 - Fines	15,000.00	15,000.00	781.80	13,925.99	-1,074.01	7.16%
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 35100 - Municipal Court Fines Total:	15,000.00	15,000.00	781.80	13,925.99	-1,074.01	7.16%
Revenue Total:	15,000.00	15,000.00	781.80	13,925.99	-1,074.01	7.16%
Expense						
Department: 53400 - Security Expenses						
52 - Contractual Services	0.00	0.00	0.00	-250.00	250.00	0.00%
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	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%
59 - Interfund Transfer Out	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00%
Department: 53400 - Security Expenses Total:	15,000.00	15,000.00	0.00	14,750.00	250.00	1.67%
Expense Total:	15,000.00	15,000.00	0.00	14,750.00	250.00	1.67%
Fund: 1410 - Court Sp Rev-Security Surplus (Deficit):	0.00	0.00	781.80	-824.01	-824.01	0.00%
Fund: 1420 - Court Sp Rev-Judicial Trng						
Revenue						
Department: 35100 - Municipal Court Fines						
45 - Fines	500.00	500.00	7.20	151.70	-348.30	69.66%
Department: 35100 - Municipal Court Fines Total:	500.00	500.00	7.20	151.70	-348.30	69.66%
Revenue Total:	500.00	500.00	7.20	151.70	-348.30	69.66%
Expense						
Department: 53500 - Training Expenses						
52 - Contractual Services	1,500.00	1,500.00	0.00	250.00	1,250.00	83.33%
53 - Commodities	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: 53500 - Training Expenses Total:	1,500.00	1,500.00	0.00	250.00	1,250.00	83.33%
Expense Total:	1,500.00	1,500.00	0.00	250.00	1,250.00	83.33%
Fund: 1420 - Court Sp Rev-Judicial Trng Surplus (Deficit):	-1,000.00	-1,000.00	7.20	-98.30	901.70	90.17%
Fund: 1430 - Court Sp Rev-Child Safety						
Revenue						
Department: 35100 - Municipal Court Fines						
45 - Fines	1,200.00	1,200.00	200.00	1,724.00	524.00	43.67%
Department: 35100 - Municipal Court Fines Total:	1,200.00	1,200.00	200.00	1,724.00	524.00	43.67%
Revenue Total:	1,200.00	1,200.00	200.00	1,724.00	524.00	43.67%
Fund: 1430 - Court Sp Rev-Child Safety Total:	1,200.00	1,200.00	200.00	1,724.00	524.00	43.67%
Fund: 1510 - General Debt Service I&S Fund						
Revenue						
Department: 31000 - Property Taxes						
40 - Taxes	7,790,000.00	7,790,000.00	-46,088.73	11,425,395.57	3,635,395.57	46.67%
Department: 31000 - Property Taxes Total:	7,790,000.00	7,790,000.00	-46,088.73	11,425,395.57	3,635,395.57	46.67%
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	1,963,664.00	1,963,664.00	0.00	298,314.00	-1,665,350.00	84.81%
Department: 46100 - Transfer Revenue Total:	1,963,664.00	1,963,664.00	0.00	298,314.00	-1,665,350.00	84.81%
Department: 46300 - Transfer to Bond Funds						
49 - Other Sources	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00%
Department: 46300 - Transfer to Bond Funds Total:	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00%
Revenue Total:	9,759,017.28	9,759,017.28	-46,088.73	11,729,062.85	1,970,045.57	20.19%
Expense						
Department: 57000 - General Debt I & S						
52 - Contractual Services	0.00	0.00	350.00	2,900.00	-2,900.00	0.00%
57 - Debt Service	12,976,939.24	12,976,939.24	0.00	13,001,353.66	-24,414.42	-0.19%
59 - Interfund Transfer Out	1,015,600.00	1,015,600.00	0.00	950,034.53	65,565.47	6.46%
Department: 57000 - General Debt I & S Total:	13,992,539.24	13,992,539.24	350.00	13,954,288.19	38,251.05	0.27%
Expense Total:	13,992,539.24	13,992,539.24	350.00	13,954,288.19	38,251.05	0.27%
Fund: 1510 - General Debt Service I&S Fund Surplus (Deficit):	-4,233,521.96	-4,233,521.96	-46,438.73	-2,225,225.34	2,008,296.62	47.44%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1520 - SIB/TIF Loan I&S Fund						
Revenue						
Department: 31000 - Property Taxes						
40 - Taxes	1,138,100.00	1,138,100.00	0.00	804,539.76	-333,560.24	29.31%
Department: 31000 - Property Taxes Total:	1,138,100.00	1,138,100.00	0.00	804,539.76	-333,560.24	29.31%
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
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	1,495,600.00	1,495,600.00	0.00	1,495,600.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Total:	1,495,600.00	1,495,600.00	0.00	1,495,600.00	0.00	0.00%
Revenue Total:	2,633,700.00	2,633,700.00	0.00	2,300,139.76	-333,560.24	12.67%
Expense						
Department: 57000 - General Debt I & S						
57 - Debt Service	1,823,089.52	1,823,089.52	0.00	1,823,089.53	-0.01	0.00%
Department: 57000 - General Debt I & S Total:	1,823,089.52	1,823,089.52	0.00	1,823,089.53	-0.01	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:	1,823,089.52	1,823,089.52	0.00	1,823,089.53	-0.01	0.00%
Fund: 1520 - SIB/TIF Loan I&S Fund Surplus (Deficit):	810,610.48	810,610.48	0.00	477,050.23	-333,560.25	41.15%
Fund: 1530 - TIRZ #2 (Brick & Mortar District)						
Revenue						
Department: 31000 - Property Taxes						
40 - Taxes	1,068,300.00	1,068,300.00	0.00	629,333.85	-438,966.15	41.09%
Department: 31000 - Property Taxes Total:	1,068,300.00	1,068,300.00	0.00	629,333.85	-438,966.15	41.09%
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	8,000,000.00	8,000,000.00	0.00	8,393,626.90	393,626.90	4.92%
Department: 44600 - Bond Proceeds Total:	8,000,000.00	8,000,000.00	0.00	8,393,626.90	393,626.90	4.92%
Department: 45000 - Transfer - I&S Fund						
49 - Other Sources	1,663,800.00	1,663,800.00	0.00	1,283,447.87	-380,352.13	22.86%
Department: 45000 - Transfer - I&S Fund Total:	1,663,800.00	1,663,800.00	0.00	1,283,447.87	-380,352.13	22.86%
Revenue Total:	10,732,100.00	10,732,100.00	0.00	10,306,408.62	-425,691.38	3.97%
Expense						
Department: 57000 - General Debt I & S						
57 - Debt Service	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 57000 - General Debt I & S Total:	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00%
Department: 57100 - TIRZ #2 Administration						
52 - Contractual Services	770,200.00	770,200.00	35,217.38	133,557.35	636,642.65	82.66%
59 - Interfund Transfer Out	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00%
Department: 57100 - TIRZ #2 Administration Total:	1,020,200.00	1,020,200.00	35,217.38	383,557.35	636,642.65	62.40%
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	905,806.84	5,098.40	908,354.52	-2,547.68	-0.28%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 63510 - Uptown Central Park Total:	0.00	905,806.84	5,098.40	908,354.52	-2,547.68	-0.28%
Department: 63511 - Uptown Cultural Trails						
54 - Capital Outlay	0.00	1,280,241.00	101,470.83	952,898.12	327,342.88	25.57%
Department: 63511 - Uptown Cultural Trails Total:	0.00	1,280,241.00	101,470.83	952,898.12	327,342.88	25.57%
Department: 64860 - TIRZ #2 Road Improvements						
54 - Capital Outlay	8,000,000.00	8,000,000.00	524,295.86	524,295.86	7,475,704.14	93.45%
Department: 64860 - TIRZ #2 Road Improvements Total:	8,000,000.00	8,000,000.00	524,295.86	524,295.86	7,475,704.14	93.45%
Department: 64861 - Avenue A Street Extension						
54 - Capital Outlay	0.00	0.00	0.00	769.10	-769.10	0.00%
Department: 64861 - Avenue A Street Extension Total:	0.00	0.00	0.00	769.10	-769.10	0.00%
Department: 64862 - Cromwell Road Extension						
54 - Capital Outlay	0.00	0.00	0.00	769.10	-769.10	0.00%
Department: 64862 - Cromwell Road Extension Total:	0.00	0.00	0.00	769.10	-769.10	0.00%
Department: 64863 - Heroes Park Drive Extension						
54 - Capital Outlay	0.00	0.00	0.00	769.10	-769.10	0.00%
Department: 64863 - Heroes Park Drive Extension Total:	0.00	0.00	0.00	769.10	-769.10	0.00%
Department: 64864 - Roundabout - Cromwell Drive at Kohlers						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64864 - Roundabout - Cromwell Drive at Kohlers Cros	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64865 - Roundabout - Benner Road at Kohlers Cr						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64865 - Roundabout - Benner Road at Kohlers Crossi	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64866 - Roundabout - Sanders at Kohlers Crossin						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64866 - Roundabout - Sanders at Kohlers Crossing To	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64867 - Temporary Parking Lot Improvements						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 64867 - Temporary Parking Lot 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	393,626.90	-393,626.90	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	393,626.90	-393,626.90	0.00%
Expense Total:	9,720,200.00	11,906,247.84	666,082.47	3,165,040.05	8,741,207.79	73.42%
Fund: 1530 - TIRZ #2 (Brick & Mortar District) Surplus (Deficit):	1,011,900.00	-1,174,147.84	-666,082.47	7,141,368.57	8,315,516.41	708.22%
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	440,000.00	440,000.00	0.00	440,000.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	440,000.00	440,000.00	0.00	440,000.00	0.00	0.00%
Revenue Total:	440,000.00	440,000.00	0.00	440,000.00	0.00	0.00%
Expense						
Department: 63500 - Heroes Memorial						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
53 - Commodities	0.00	5,750.00	0.00	5,750.00	0.00	0.00%
54 - Capital Outlay	0.00	564,372.44	0.00	547,217.43	17,155.01	3.04%

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 63500 - Heroes Memorial Total:	0.00	570,122.44	0.00	552,967.43	17,155.01	3.01%
Expense Total:	0.00	570,122.44	0.00	552,967.43	17,155.01	3.01%
Fund: 1531 - Heroes Memorial Donation Fund Surplus (Deficit):	440,000.00	-130,122.44	0.00	-112,967.43	17,155.01	13.18%
Fund: 1540 - TIRZ #3						
Revenue						
Department: 31000 - Property Taxes						
40 - Taxes	1.00	1.00	0.00	0.00	-1.00	100.00%
Department: 31000 - Property Taxes Total:	1.00	1.00	0.00	0.00	-1.00	100.00%
Department: 37000 - Developer Contributions						
49 - Other Sources	0.00	0.00	0.00	370,000.00	370,000.00	0.00%
Department: 37000 - Developer Contributions Total:	0.00	0.00	0.00	370,000.00	370,000.00	0.00%
Department: 44600 - Bond Proceeds						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
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	1.00	1.00	0.00	1.00	0.00	0.00%
Department: 45000 - Transfer - I&S Fund Total:	1.00	1.00	0.00	1.00	0.00	0.00%
Revenue Total:	2.00	2.00	0.00	370,001.00	369,999.00	99,950.00%
Expense						
Department: 57101 - TIRZ #3 Administration						
52 - Contractual Services	0.00	0.00	1,155.00	1,442.50	-1,442.50	0.00%
Department: 57101 - TIRZ #3 Administration Total:	0.00	0.00	1,155.00	1,442.50	-1,442.50	0.00%
Department: 83900 - Public Water/Wastewater Improvement						
54 - Capital Outlay	0.00	248,300.00	0.00	6,600.00	241,700.00	97.34%
Department: 83900 - Public Water/Wastewater Improvements (TI	0.00	248,300.00	0.00	6,600.00	241,700.00	97.34%
Expense Total:	0.00	248,300.00	1,155.00	8,042.50	240,257.50	96.76%
Fund: 1540 - TIRZ #3 Surplus (Deficit):	2.00	-248,298.00	-1,155.00	361,958.50	610,256.50	245.78%
Fund: 1541 - TIRZ #4						
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: 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: 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	0.00	892.50	-892.50	0.00%
Department: 57102 - TIRZ #4 Administration Total:	0.00	0.00	0.00	892.50	-892.50	0.00%
Department: 83900 - Public Water/Wastewater Improvement						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 83900 - Public Water/Wastewater Improvements (TI	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	892.50	-892.50	0.00%
Fund: 1541 - TIRZ #4 Surplus (Deficit):	0.00	0.00	0.00	-892.50	-892.50	0.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1542 - TIRZ #5						
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: 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: 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: 57103 - TIRZ #5 Administration						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 57103 - TIRZ #5 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: 1542 - TIRZ #5 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1543 - TIRZ #6						
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: 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: 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: 57104 - TIRZ #6 Administration						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 57104 - TIRZ #6 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: 1543 - TIRZ #6 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 1720 - CIP Park Development Fund						
Revenue						
Department: 36200 - Park Development Fees						
41 - Fees	1,500,000.00	1,500,000.00	0.00	1,989,900.00	489,900.00	32.66%
Department: 36200 - Park Development Fees Total:	1,500,000.00	1,500,000.00	0.00	1,989,900.00	489,900.00	32.66%
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%

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Category	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: 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:	1,500,000.00	1,500,000.00	0.00	1,989,900.00	489,900.00	32.66%
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	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
Department: 61000 - Other Equipment Total:	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
Department: 61100 - Hike & Bike Trail						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
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: 61100 - Hike & Bike Trail 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	3,291,600.00	3,236,378.28	48,332.67	1,508,237.33	1,728,140.95	53.40%
Department: 65300 - Park Improvements Total:	3,291,600.00	3,236,378.28	48,332.67	1,508,237.33	1,728,140.95	53.40%
Department: 65310 - Steeplechase Park - Splash Pad & Other I						
54 - Capital Outlay	0.00	500,000.00	123,766.25	247,532.90	252,467.10	50.49%
Department: 65310 - Steeplechase Park - Splash Pad & Other Impr	0.00	500,000.00	123,766.25	247,532.90	252,467.10	50.49%
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:	3,326,600.00	3,771,378.28	172,098.92	1,755,770.23	2,015,608.05	53.44%
Fund: 1720 - CIP Park Development Fund Surplus (Deficit):	-1,826,600.00	-2,271,378.28	-172,098.92	234,129.77	2,505,508.05	110.31%
Fund: 1750 - Senior Activity & Community Center Fund						
Revenue						
Department: 45100 - Contributions & Donations						
49 - Other Sources	0.00	0.00	-55,850.00	-55,850.00	-55,850.00	0.00%
Department: 45100 - Contributions & Donations Total:	0.00	0.00	-55,850.00	-55,850.00	-55,850.00	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	-55,850.00	-55,850.00	-55,850.00	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	156,600.00	195,020.00	0.00	507.50	194,512.50	99.74%

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 63105 - Senior Activity Center Total:	156,600.00	195,020.00	0.00	507.50	194,512.50	99.74%
Expense Total:	156,600.00	195,020.00	0.00	507.50	194,512.50	99.74%
Fund: 1750 - Senior Activity & Community Center Fund Surplus (D)	-156,600.00	-195,020.00	-55,850.00	-56,357.50	138,662.50	71.10%
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%
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%

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,391,719.71	1,391,719.71	0.00	0.00	1,391,719.71	100.00%
Department: 65100 - Bank Building Total:	1,391,719.71	1,391,719.71	0.00	0.00	1,391,719.71	100.00%
Department: 65200 - Public Works Facility Develop.						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
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%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
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:	1,391,719.71	1,391,719.71	0.00	0.00	1,391,719.71	100.00%
Fund: 1840 - 2008 CO Bond Funds Surplus (Deficit):	-1,391,719.71	-1,391,719.71	0.00	0.00	1,391,719.71	100.00%
Fund: 1850 - 2009 Tax Notes Fund						
Revenue						
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
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%

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Category	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: 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%
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%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
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%

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	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%
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 - Office of the Police Chief						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15100 - Office of the Police Chief 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%
Department: 16200 - Engineering Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental						
59 - Interfund Transfer Out	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00%
Department: 19000 - Non-Departmental Total:	5,353.28	5,353.28	0.00	5,353.28	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:	5,353.28	5,353.28	0.00	5,353.28	0.00	0.00%
Fund: 1900 - 2014 Tax Notes Fund Surplus (Deficit):	-5,353.28	-5,353.28	0.00	-5,353.28	0.00	0.00%
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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	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%
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%
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	1,305,433.24	0.00	0.00	1,305,433.24	100.00%
Department: 68000 - North Burleson St Improvements Total:	250,000.00	1,305,433.24	0.00	0.00	1,305,433.24	100.00%
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	1,305,433.24	0.00	0.00	1,305,433.24	100.00%
Fund: 1920 - 2015 GO Bond Fund Surplus (Deficit):	-250,000.00	-1,305,433.24	0.00	0.00	1,305,433.24	100.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
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	-11,707.39	132,388.08	132,388.08	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	-11,707.39	132,388.08	132,388.08	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	3,012,751.00	3,012,751.00	0.00	3,012,751.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	3,012,751.00	3,012,751.00	0.00	3,012,751.00	0.00	0.00%
Revenue Total:	3,012,751.00	3,012,751.00	-11,707.39	3,145,139.08	132,388.08	4.39%
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	1,145,200.00	0.00	0.00	0.00	0.00	0.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 57000 - General Debt I & S Total:	1,145,200.00	0.00	0.00	0.00	0.00	0.00%
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%
53 - Commodities	0.00	0.00	0.00	1,046.58	-1,046.58	0.00%
54 - Capital Outlay	2,250,000.00	3,772,947.09	1,728,194.64	3,867,369.78	-94,422.69	-2.50%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 88300 - WWTP Expansion PH I Total:	2,250,000.00	3,772,947.09	1,728,194.64	3,868,416.36	-95,469.27	-2.53%
Expense Total:	3,395,200.00	3,772,947.09	1,728,194.64	3,868,416.36	-95,469.27	-2.53%
Fund: 1950 - 2020 CO Bond Fund Surplus (Deficit):	-382,449.00	-760,196.09	-1,739,902.03	-723,277.28	36,918.81	4.86%
Fund: 1951 - 2020 GO Bond Fund						
Revenue						
Department: 37000 - Developer Contributions						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
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	55,379.67	1,358,541.22	1,358,541.22	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	55,379.67	1,358,541.22	1,358,541.22	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	9,000,000.00	9,000,000.00	0.00	0.00	-9,000,000.00	100.00%
Department: 44600 - Bond Proceeds Total:	9,000,000.00	9,000,000.00	0.00	0.00	-9,000,000.00	100.00%
Department: 45100 - Contributions & Donations						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
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	677,002.00	0.00	677,002.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	677,002.00	0.00	677,002.00	0.00	0.00%
Revenue Total:	9,000,000.00	9,677,002.00	55,379.67	2,035,543.22	-7,641,458.78	78.97%
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	0.00	17,462.85	-17,462.85	0.00%
54 - Capital Outlay	1,487,992.56	17,251,829.67	626,909.05	14,201,655.85	3,050,173.82	17.68%
Department: 67720 - Public Safety Center Total:	1,487,992.56	17,251,829.67	626,909.05	14,219,118.70	3,032,710.97	17.58%
Department: 67730 - Parks & Sports Plex						
54 - Capital Outlay	3,500,000.00	3,506,837.50	4,170.44	5,670.44	3,501,167.06	99.84%
Department: 67730 - Parks & Sports Plex Total:	3,500,000.00	3,506,837.50	4,170.44	5,670.44	3,501,167.06	99.84%
Department: 67740 - Plum Creek Trail						
54 - Capital Outlay	1,000,000.00	1,000,000.00	18,060.40	110,306.78	889,693.22	88.97%
Department: 67740 - Plum Creek Trail Total:	1,000,000.00	1,000,000.00	18,060.40	110,306.78	889,693.22	88.97%
Department: 67750 - Gregg Clarke Park - Skatepark						
54 - Capital Outlay	1,000,000.00	1,000,000.00	10,134.36	398,981.45	601,018.55	60.10%
Department: 67750 - Gregg Clarke Park - Skatepark Total:	1,000,000.00	1,000,000.00	10,134.36	398,981.45	601,018.55	60.10%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 67751 - Gregg Clarke Park - Splash Pad						
54 - Capital Outlay	0.00	0.00	156,250.00	312,500.00	-312,500.00	0.00%
Department: 67751 - Gregg Clarke Park - Splash Pad Total:	0.00	0.00	156,250.00	312,500.00	-312,500.00	0.00%
Expense Total:	6,987,992.56	22,758,667.17	815,524.25	15,046,577.37	7,712,089.80	33.89%
Fund: 1951 - 2020 GO Bond Fund Surplus (Deficit):	2,012,007.44	-13,081,665.17	-760,144.58	-13,011,034.15	70,631.02	0.54%
Fund: 1952 - 2022 GO Road Bond Fund						
Revenue						
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	548,216.04	4,117,119.34	4,117,119.34	0.00%
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	548,216.04	4,117,119.34	4,117,119.34	0.00%
Department: 44600 - Bond Proceeds						
49 - Other Sources	70,000,000.00	70,000,000.00	0.00	47,616,298.73	-22,383,701.27	31.98%
Department: 44600 - Bond Proceeds Total:	70,000,000.00	70,000,000.00	0.00	47,616,298.73	-22,383,701.27	31.98%
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:	70,000,000.00	70,000,000.00	548,216.04	51,733,418.07	-18,266,581.93	26.10%
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	677,002.00	0.00	677,002.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	0.00	677,002.00	0.00	677,002.00	0.00	0.00%
Department: 66600 - Cost of Issuance						
52 - Contractual Services	0.00	0.00	0.00	526,481.25	-526,481.25	0.00%
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	526,481.25	-526,481.25	0.00%
Department: 68600 - Road Bond Engineering Mgt Svcs						
52 - Contractual Services	0.00	0.00	0.00	16,420.50	-16,420.50	0.00%
54 - Capital Outlay	70,000,000.00	71,141,040.69	147,021.49	742,818.33	70,398,222.36	98.96%
Department: 68600 - Road Bond Engineering Mgt Svcs Total:	70,000,000.00	71,141,040.69	147,021.49	759,238.83	70,381,801.86	98.93%
Department: 68810 - Center Street						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	27,434.58	0.00	-10,820.00	38,254.58	139.44%
Department: 68810 - Center Street Total:	0.00	27,434.58	0.00	-10,820.00	38,254.58	139.44%
Department: 68811 - Windy Hill Rd (Purple Martin Ave to IH 3						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	109,651.74	340,931.37	-340,931.37	0.00%
Department: 68811 - Windy Hill Rd (Purple Martin Ave to IH 35 Fr	0.00	0.00	109,651.74	340,931.37	-340,931.37	0.00%
Department: 68812 - Bebee Road (Frontage Rd to Goforth Rd/						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	172,640.61	757,245.93	-757,245.93	0.00%
Department: 68812 - Bebee Road (Frontage Rd to Goforth Rd/CR 1	0.00	0.00	172,640.61	757,245.93	-757,245.93	0.00%
Department: 68813 - Marketplace Ave. (FM 1626 to Marketpl						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	246,230.61	246,230.61	-246,230.61	0.00%
Department: 68813 - Marketplace Ave. (FM 1626 to Marketplace (0.00	0.00	246,230.61	246,230.61	-246,230.61	0.00%
Department: 68814 - Streetscape Improvements						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68814 - Streetscape Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 68815 - Kyle Parkway/Lehman Road (Dacy Ln to						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	172,852.74	611,232.40	-611,232.40	0.00%
Department: 68815 - Kyle Parkway/Lehman Road (Dacy Ln to Bunt	0.00	0.00	172,852.74	611,232.40	-611,232.40	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	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	99,101.74	0.00	7,319.74	91,782.00	92.61%
Department: 68816 - FM 150 West Extension (CAMPO) Total:	0.00	99,101.74	0.00	7,319.74	91,782.00	92.61%
Department: 68817 - Goforth Road						
54 - Capital Outlay	0.00	32,030.03	0.00	0.00	32,030.03	100.00%
Department: 68817 - Goforth Road Total:	0.00	32,030.03	0.00	0.00	32,030.03	100.00%
Department: 68818 - Bunton Creek Road (Lehman Rd to Porte						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	533.00	218,378.90	471,794.41	-471,261.41	88,416.77%
Department: 68818 - Bunton Creek Road (Lehman Rd to Porter Co	0.00	533.00	218,378.90	471,794.41	-471,261.41	88,416.77%
Department: 68819 - Kohler's Overpass to Seton (Seton Pkwy						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	346,625.70	690,468.17	-690,468.17	0.00%
Department: 68819 - Kohler's Overpass to Seton (Seton Pkwy to K	0.00	0.00	346,625.70	690,468.17	-690,468.17	0.00%
Department: 68820 - Center Street-On System (Veterans Dr to						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	337,712.20	338,845.10	-338,845.10	0.00%
Department: 68820 - Center Street-On System (Veterans Dr to Mai	0.00	0.00	337,712.20	338,845.10	-338,845.10	0.00%
Department: 68821 - General Road Bond Services						
54 - Capital Outlay	0.00	0.00	0.00	331,600.00	-331,600.00	0.00%
Department: 68821 - General Road Bond Services Total:	0.00	0.00	0.00	331,600.00	-331,600.00	0.00%
Department: 68822 - Old Stagecoach Road						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	0.00	93,650.40	178,994.94	-178,994.94	0.00%
Department: 68822 - Old Stagecoach Road Total:	0.00	0.00	93,650.40	178,994.94	-178,994.94	0.00%
Expense Total:	70,000,000.00	71,977,142.04	1,844,764.39	5,926,564.75	66,050,577.29	91.77%
Fund: 1952 - 2022 GO Road Bond Fund Surplus (Deficit):	0.00	-1,977,142.04	-1,296,548.35	45,806,853.32	47,783,995.36	2,416.82%
Fund: 1953 - 2023 CO Bond Fund (WWTP 9MGD)						
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: 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: 88310 - WWTP Expansion PH II, 9MGD						
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	2,195,236.40	368,969.93	368,969.93	1,826,266.47	83.19%
Department: 88310 - WWTP Expansion PH II, 9MGD Total:	0.00	2,195,236.40	368,969.93	368,969.93	1,826,266.47	83.19%
Expense Total:	0.00	2,195,236.40	368,969.93	368,969.93	1,826,266.47	83.19%
Fund: 1953 - 2023 CO Bond Fund (WWTP 9MGD) Surplus (Deficit):	0.00	-2,195,236.40	-368,969.93	-368,969.93	1,826,266.47	83.19%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 3100 - Water Utility Fund						
Revenue						
Department: 32100 - Charges for Services						
44 - Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 32100 - Charges for Services Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 32700 - Water Service Charges						
44 - Charges for Services	15,765,100.00	15,765,100.00	2,003,176.80	16,892,452.58	1,127,352.58	7.15%
Department: 32700 - Water Service Charges Total:	15,765,100.00	15,765,100.00	2,003,176.80	16,892,452.58	1,127,352.58	7.15%
Department: 33200 - Water Meter - Fee						
44 - Charges for Services	350,000.00	350,000.00	51,351.61	400,001.86	50,001.86	14.29%
Department: 33200 - Water Meter - Fee Total:	350,000.00	350,000.00	51,351.61	400,001.86	50,001.86	14.29%
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	41,520.00	-3,480.00	7.73%
Department: 44200 - Property Lease/Rental Total:	45,000.00	45,000.00	3,460.00	41,520.00	-3,480.00	7.73%
Department: 44300 - Sales of Assets						
41 - Fees	5,000.00	5,000.00	0.00	12,465.42	7,465.42	149.31%
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	12,465.42	7,465.42	149.31%
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	0.00	0.00	-5,000.00	100.00%
Department: 44500 - Claims and Reimbursement Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Department: 44700 - Late Payment Penalties Revenue						
44 - Charges for Services	250,000.00	250,000.00	47,609.59	398,967.62	148,967.62	59.59%
Department: 44700 - Late Payment Penalties Revenue Total:	250,000.00	250,000.00	47,609.59	398,967.62	148,967.62	59.59%
Department: 44800 - Other Revenue						
41 - Fees	125,000.00	125,000.00	11,429.22	126,264.19	1,264.19	1.01%
Department: 44800 - Other Revenue Total:	125,000.00	125,000.00	11,429.22	126,264.19	1,264.19	1.01%
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:	16,545,100.00	16,545,100.00	2,117,027.22	17,871,671.67	1,326,571.67	8.02%
Expense						
Department: 16200 - Engineering						
51 - Personnel Services	292,788.50	292,788.50	29,403.25	246,703.03	46,085.47	15.74%
52 - Contractual Services	61,699.96	91,843.59	0.00	63,883.44	27,960.15	30.44%
53 - Commodities	1,839.50	1,839.50	0.00	197.95	1,641.55	89.24%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 16200 - Engineering Total:	356,327.96	386,471.59	29,403.25	310,784.42	75,687.17	19.58%
Department: 19000 - Non-Departmental						
51 - Personnel Services	171,219.60	171,219.60	94,852.78	120,638.55	50,581.05	29.54%
52 - Contractual Services	63,104.50	63,104.50	0.00	46,680.07	16,424.43	26.03%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
55 - Depreciation	0.00	0.00	0.00	1,303,204.06	-1,303,204.06	0.00%
56 - Other	0.00	0.00	0.00	0.00	0.00	0.00%
58 - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 19000 - Non-Departmental Total:	234,324.10	234,324.10	94,852.78	1,470,522.68	-1,236,198.58	-527.56%
Department: 28000 - Public Works Building						
52 - Contractual Services	47,157.50	47,157.50	2,185.56	26,481.50	20,676.00	43.84%
53 - Commodities	1,350.00	1,350.00	390.42	7,569.10	-6,219.10	-460.67%
54 - Capital Outlay	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Department: 28000 - Public Works Building Total:	68,507.50	68,507.50	2,575.98	34,050.60	34,456.90	50.30%
Department: 81000 - Utility Administration						
51 - Personnel Services	999,475.50	999,475.50	102,902.42	872,306.24	127,169.26	12.72%
52 - Contractual Services	93,010.00	93,010.00	4,849.57	96,926.42	-3,916.42	-4.21%
53 - Commodities	25,434.51	25,434.51	2,626.35	21,300.53	4,133.98	16.25%
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:	1,117,920.01	1,117,920.01	110,378.34	990,533.19	127,386.82	11.39%
Department: 81200 - Utility Billing						
51 - Personnel Services	955,971.00	955,971.00	63,914.33	645,878.55	310,092.45	32.44%
52 - Contractual Services	330,078.67	330,078.67	27,634.20	382,152.11	-52,073.44	-15.78%
53 - Commodities	77,550.00	77,550.00	20,311.01	68,654.39	8,895.61	11.47%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81200 - Utility Billing Total:	1,363,599.67	1,363,599.67	111,859.54	1,096,685.05	266,914.62	19.57%
Department: 82000 - Water Operating						
51 - Personnel Services	1,712,437.25	1,712,437.25	196,031.11	1,453,428.96	259,008.29	15.13%
52 - Contractual Services	687,566.00	687,566.00	60,044.01	494,152.07	193,413.93	28.13%
53 - Commodities	722,209.34	722,209.34	97,163.53	559,161.82	163,047.52	22.58%
54 - Capital Outlay	165,000.00	165,000.00	0.00	139,085.20	25,914.80	15.71%
59 - Interfund Transfer Out	1,407,982.00	1,407,982.00	0.00	1,407,982.00	0.00	0.00%
Department: 82000 - Water Operating Total:	4,695,194.59	4,695,194.59	353,238.65	4,053,810.05	641,384.54	13.66%
Department: 82100 - Water Supply						
52 - Contractual Services	8,936,948.00	8,936,948.00	508,002.29	8,800,066.32	136,881.68	1.53%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 82100 - Water Supply Total:	8,936,948.00	8,936,948.00	508,002.29	8,800,066.32	136,881.68	1.53%
Expense Total:	16,772,821.83	16,802,965.46	1,210,310.83	16,756,452.31	46,513.15	0.28%
Fund: 3100 - Water Utility Fund Surplus (Deficit):	-227,721.83	-257,865.46	906,716.39	1,115,219.36	1,373,084.82	532.48%
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	10,231,200.00	10,231,200.00	998,277.64	10,691,840.89	460,640.89	4.50%
Department: 32800 - Wastewater Service Charges Total:	10,231,200.00	10,231,200.00	998,277.64	10,691,840.89	460,640.89	4.50%
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: 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	20,000.00	20,000.00	1,792.25	22,283.12	2,283.12	11.42%
Department: 44500 - Claims and Reimbursement Total:	20,000.00	20,000.00	1,792.25	22,283.12	2,283.12	11.42%
Department: 44700 - Late Payment Penalties Revenue						
44 - Charges for Services	175,000.00	175,000.00	40,850.04	431,359.96	256,359.96	146.49%
Department: 44700 - Late Payment Penalties Revenue Total:	175,000.00	175,000.00	40,850.04	431,359.96	256,359.96	146.49%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44800 - Other Revenue						
41 - Fees	60,000.00	60,000.00	7,619.47	84,174.66	24,174.66	40.29%
Department: 44800 - Other Revenue Total:	60,000.00	60,000.00	7,619.47	84,174.66	24,174.66	40.29%
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:	10,486,200.00	10,486,200.00	1,048,539.40	11,229,658.63	743,458.63	7.09%
Expense						
Department: 16200 - Engineering						
51 - Personnel Services	292,788.50	292,788.50	29,402.27	246,695.53	46,092.97	15.74%
52 - Contractual Services	5,987.50	209,907.71	20,261.64	51,698.78	158,208.93	75.37%
53 - Commodities	1,500.00	1,500.00	0.00	197.95	1,302.05	86.80%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 16200 - Engineering Total:	300,276.00	504,196.21	49,663.91	298,592.26	205,603.95	40.78%
Department: 19000 - Non-Departmental						
51 - Personnel Services	129,072.12	129,072.12	111,960.07	129,847.64	-775.52	-0.60%
52 - Contractual Services	51,490.70	51,490.70	0.00	38,507.94	12,982.76	25.21%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
55 - Depreciation	0.00	0.00	0.00	1,717,035.53	-1,717,035.53	0.00%
56 - Other	0.00	0.00	0.00	0.00	0.00	0.00%
58 - Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 19000 - Non-Departmental Total:	180,562.82	180,562.82	111,960.07	1,885,391.11	-1,704,828.29	-944.17%
Department: 28000 - Public Works Building						
52 - Contractual Services	47,125.00	47,125.00	2,185.51	26,481.36	20,643.64	43.81%
53 - Commodities	1,350.00	1,350.00	390.41	7,569.12	-6,219.12	-460.68%
54 - Capital Outlay	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Department: 28000 - Public Works Building Total:	68,475.00	68,475.00	2,575.92	34,050.48	34,424.52	50.27%
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	1,145,200.00	0.00	858,900.00	286,300.00	25.00%
Department: 57000 - General Debt I & S Total:	0.00	1,145,200.00	0.00	858,900.00	286,300.00	25.00%
Department: 81000 - Utility Administration						
51 - Personnel Services	997,732.00	997,732.00	102,899.23	872,275.49	125,456.51	12.57%
52 - Contractual Services	55,710.00	55,710.00	1,910.50	53,330.25	2,379.75	4.27%
53 - Commodities	24,114.51	24,114.51	2,778.09	21,311.96	2,802.55	11.62%
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:	1,077,556.51	1,077,556.51	107,587.82	946,917.70	130,638.81	12.12%
Department: 81200 - Utility Billing						
51 - Personnel Services	338,669.25	338,669.25	37,415.44	307,579.19	31,090.06	9.18%
52 - Contractual Services	280,742.41	280,742.41	22,111.34	326,040.94	-45,298.53	-16.14%
53 - Commodities	34,125.00	34,125.00	12,899.52	44,307.03	-10,182.03	-29.84%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81200 - Utility Billing Total:	653,536.66	653,536.66	72,426.30	677,927.16	-24,390.50	-3.73%
Department: 82500 - Wastewater Operating						
51 - Personnel Services	828,245.25	828,245.25	88,281.23	651,499.62	176,745.63	21.34%
52 - Contractual Services	280,335.00	280,335.00	37,293.76	383,218.10	-102,883.10	-36.70%
53 - Commodities	148,699.00	148,699.00	17,771.59	79,198.53	69,500.47	46.74%
54 - Capital Outlay	557,500.00	557,500.00	0.00	170,662.30	386,837.70	69.39%
59 - Interfund Transfer Out	1,190,332.00	1,190,332.00	0.00	1,190,332.00	0.00	0.00%
Department: 82500 - Wastewater Operating Total:	3,005,111.25	3,005,111.25	143,346.58	2,474,910.55	530,200.70	17.64%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 82600 - WW Treatment Plant Operations						
51 - Personnel Services	688,557.00	688,557.00	81,390.99	545,707.81	142,849.19	20.75%
52 - Contractual Services	1,443,980.00	1,443,980.00	107,999.61	1,119,254.38	324,725.62	22.49%
53 - Commodities	299,010.00	299,010.00	32,408.20	164,776.91	134,233.09	44.89%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	4,678,101.00	4,678,101.00	0.00	3,012,751.00	1,665,350.00	35.60%
Department: 82600 - WW Treatment Plant Operations Total:	7,109,648.00	7,109,648.00	221,798.80	4,842,490.10	2,267,157.90	31.89%
Expense Total:	12,395,166.24	13,744,286.45	709,359.40	12,019,179.36	1,725,107.09	12.55%
Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):	-1,908,966.24	-3,258,086.45	339,180.00	-789,520.73	2,468,565.72	75.77%
Fund: 3120 - Storm Drainage & Flood Risk						
Revenue						
Department: 32850 - Storm Drainage Charges						
44 - Charges for Services	1,781,300.00	1,781,300.00	153,879.04	1,750,217.00	-31,083.00	1.74%
49 - Other Sources	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00%
Department: 32850 - Storm Drainage Charges Total:	1,784,800.00	1,784,800.00	153,879.04	1,750,217.00	-34,583.00	1.94%
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	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:	1,784,800.00	1,784,800.00	153,879.04	1,750,217.00	-34,583.00	1.94%
Expense						
Department: 19000 - Non-Departmental						
51 - Personnel Services	38,006.76	38,006.76	0.00	0.00	38,006.76	100.00%
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	690,131.13	-690,131.13	0.00%
Department: 19000 - Non-Departmental Total:	38,006.76	38,006.76	0.00	690,131.13	-652,124.37	-1,715.81%
Department: 81000 - Utility Administration						
51 - Personnel Services	324,992.00	324,992.00	30,611.43	267,238.60	57,753.40	17.77%
52 - Contractual Services	37,875.00	37,875.00	693.95	25,219.56	12,655.44	33.41%
53 - Commodities	2,775.00	2,775.00	0.00	238.54	2,536.46	91.40%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 81000 - Utility Administration Total:	365,642.00	365,642.00	31,305.38	292,696.70	72,945.30	19.95%
Department: 83500 - Storm Drainage & Flood Risk						
51 - Personnel Services	691,354.75	691,354.75	118,742.46	659,256.15	32,098.60	4.64%
52 - Contractual Services	225,089.59	225,089.59	9,093.92	171,052.11	54,037.48	24.01%
53 - Commodities	41,570.00	41,570.00	2,164.18	21,119.58	20,450.42	49.20%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
59 - Interfund Transfer Out	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00%
Department: 83500 - Storm Drainage & Flood Risk Total:	1,598,014.34	1,598,014.34	130,000.56	1,491,427.84	106,586.50	6.67%
Expense Total:	2,001,663.10	2,001,663.10	161,305.94	2,474,255.67	-472,592.57	-23.61%
Fund: 3120 - Storm Drainage & Flood Risk Surplus (Deficit):	-216,863.10	-216,863.10	-7,426.90	-724,038.67	-507,175.57	-233.87%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00%
Revenue Total:	500,000.00	500,000.00	0.00	500,000.00	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 201						
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: 84000 - Risk & Resilience Assessment-AWIA 2018 Tot	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 84100 - Yarrington Rd & IH35 Waterline						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
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%
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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 - Reclaimed Water Masterplan						
54 - Capital Outlay	0.00	96,720.00	0.00	0.00	96,720.00	100.00%
Department: 86300 - Reclaimed Water Masterplan Total:	0.00	96,720.00	0.00	0.00	96,720.00	100.00%
Department: 86400 - Water Line Improvements						
54 - Capital Outlay	500,000.00	545,435.22	32,291.13	112,324.41	433,110.81	79.41%
Department: 86400 - Water Line Improvements Total:	500,000.00	545,435.22	32,291.13	112,324.41	433,110.81	79.41%
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	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86650 - Crosswinds Plant Pump Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
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:	3,400,000.00	3,542,155.22	32,291.13	112,324.41	3,429,830.81	96.83%
Fund: 3310 - Water CIP - Current Rev Fund Surplus (Deficit):	-2,900,000.00	-3,042,155.22	-32,291.13	387,675.59	3,429,830.81	112.74%
Fund: 3320 - Water CIP - Impact Fee Fund						
Revenue						
Department: 36300 - Water Impact Fees						
41 - Fees	3,000,000.00	3,000,000.00	282,800.00	3,856,780.00	856,780.00	28.56%
49 - Other Sources	0.00	0.00	0.00	1,560,000.00	1,560,000.00	0.00%
Department: 36300 - Water Impact Fees Total:	3,000,000.00	3,000,000.00	282,800.00	5,416,780.00	2,416,780.00	80.56%
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: 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	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:	3,000,000.00	3,000,000.00	282,800.00	5,416,780.00	2,416,780.00	80.56%
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%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 63270 - East Side Retail Infrastructure Plan						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63270 - East Side Retail Infrastructure Plan 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 Wate						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 85701 - Plum Creek Golf Course Reclaimed Water Tot	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 - Reclaimed Water Masterplan						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86300 - Reclaimed Water Masterplan 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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	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	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86653 - PRV at Marketplace and James Atkins Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86700 - Water Tank Rehabilitation						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	5,800.00	0.00	0.00	5,800.00	100.00%
Department: 86700 - Water Tank Rehabilitation Total:	0.00	5,800.00	0.00	0.00	5,800.00	100.00%
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	0.00	77,011.58	0.00	77,011.58	0.00	0.00%
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev Total	0.00	77,011.58	0.00	77,011.58	0.00	0.00%
Department: 86702 - Waterline from Anthem						
54 - Capital Outlay	0.00	251,775.23	5,550.00	215,292.45	36,482.78	14.49%
Department: 86702 - Waterline from Anthem Total:	0.00	251,775.23	5,550.00	215,292.45	36,482.78	14.49%
Department: 86703 - Yarrington & Lehman Pump Stations						
54 - Capital Outlay	140,000.00	140,000.00	0.00	83,032.50	56,967.50	40.69%
Department: 86703 - Yarrington & Lehman Pump Stations Total:	140,000.00	140,000.00	0.00	83,032.50	56,967.50	40.69%
Department: 86704 - CR 158 (Waterstone) EST & GST Water Ta						
54 - Capital Outlay	0.00	73,482.50	7,032.50	73,372.72	109.78	0.15%
Department: 86704 - CR 158 (Waterstone) EST & GST Water Tanks	0.00	73,482.50	7,032.50	73,372.72	109.78	0.15%
Department: 86705 - FM 110 Waterline (New 16" Waterline)						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86705 - FM 110 Waterline (New 16" Waterline) Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86706 - Crosswinds MUD EST & GST Water Tanks						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86706 - Crosswinds MUD EST & GST Water Tanks Tot	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86707 - Well #3 Electrical & Chorine Building Up						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86707 - Well #3 Electrical & Chorine Building Upgrad	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86708 - Generators for Water Pump Station Sites						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86708 - Generators for Water Pump Station Sites Tot	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 86800 - Impact Fee Study						
52 - Contractual Services	0.00	8,356.95	816.00	7,030.95	1,326.00	15.87%
Department: 86800 - Impact Fee Study Total:	0.00	8,356.95	816.00	7,030.95	1,326.00	15.87%
Department: 88100 - FM 1626 Pump Station Imps						
54 - Capital Outlay	0.00	2,680,462.06	259,753.46	1,356,852.97	1,323,609.09	49.38%
Department: 88100 - FM 1626 Pump Station Imps Total:	0.00	2,680,462.06	259,753.46	1,356,852.97	1,323,609.09	49.38%
Expense Total:	190,000.00	3,286,888.32	273,151.96	1,812,593.17	1,474,295.15	44.85%
Fund: 3320 - Water CIP - Impact Fee Fund Surplus (Deficit):	2,810,000.00	-286,888.32	9,648.04	3,604,186.83	3,891,075.15	1,356.30%
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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 46100 - Transfer Revenue						
49 - Other Sources	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00%
Revenue Total:	500,000.00	500,000.00	0.00	500,000.00	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: 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%
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	500,000.00	613,511.34	214,951.30	474,463.75	139,047.59	22.66%
Department: 87400 - Wastewater Line Improvements Total:	500,000.00	613,511.34	214,951.30	474,463.75	139,047.59	22.66%
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:	500,000.00	613,511.34	214,951.30	474,463.75	139,047.59	22.66%
Fund: 3410 - Wastewater CIP-Current Rev Fund Surplus (Deficit):	0.00	-113,511.34	-214,951.30	25,536.25	139,047.59	122.50%
Fund: 3420 - Wastewater CIP-Impact Fee Fund						
Revenue						
Department: 36400 - Wastewater Impact Fees						
41 - Fees	3,500,000.00	3,500,000.00	213,072.86	3,571,666.45	71,666.45	2.05%
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 36400 - Wastewater Impact Fees Total:	3,500,000.00	3,500,000.00	213,072.86	3,571,666.45	71,666.45	2.05%
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	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:	3,500,000.00	3,500,000.00	213,072.86	3,571,666.45	71,666.45	2.05%
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: 63270 - East Side Retail Infrastructure Plan						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 63270 - East Side Retail Infrastructure Plan Total:	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	8,240.83	816.00	7,030.95	1,209.88	14.68%
Department: 86800 - Impact Fee Study Total:	0.00	8,240.83	816.00	7,030.95	1,209.88	14.68%
Department: 87300 - Lift Stations						
54 - Capital Outlay	0.00	2,548,542.50	148,626.81	1,686,420.10	862,122.40	33.83%
Department: 87300 - Lift Stations Total:	0.00	2,548,542.50	148,626.81	1,686,420.10	862,122.40	33.83%
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						
52 - Contractual Services	0.00	0.00	0.00	215.00	-215.00	0.00%
54 - Capital Outlay	0.00	15,918.79	0.00	14,682.69	1,236.10	7.77%
Department: 88310 - WWTP Expansion PH II, 9MGD Total:	0.00	15,918.79	0.00	14,897.69	1,021.10	6.41%
Department: 88410 - WWTP Interceptor Improvement Ph 1						
54 - Capital Outlay	200,000.00	200,000.00	37,923.17	65,656.52	134,343.48	67.17%
Department: 88410 - WWTP Interceptor Improvement Ph 1 Total:	200,000.00	200,000.00	37,923.17	65,656.52	134,343.48	67.17%
Department: 88411 - WWTP Interceptor Improvement Ph 2						
54 - Capital Outlay	200,000.00	200,000.00	37,923.16	65,656.50	134,343.50	67.17%
Department: 88411 - WWTP Interceptor Improvement Ph 2 Total:	200,000.00	200,000.00	37,923.16	65,656.50	134,343.50	67.17%
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	0.00	0.00	0.00	0.00%
54 - Capital Outlay	0.00	251,145.49	0.00	0.00	251,145.49	100.00%
Department: 88700 - Bunton Ck WW Intcptr, Phase 3 Total:	0.00	251,145.49	0.00	0.00	251,145.49	100.00%
Department: 88800 - Southside Sewer Project						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	500,000.00	1,036,638.80	3,447.89	1,033,885.61	2,753.19	0.27%
Department: 88800 - Southside Sewer Project Total:	500,000.00	1,036,638.80	3,447.89	1,033,885.61	2,753.19	0.27%
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	0.00	1,522,289.48	540.00	1,422,461.48	99,828.00	6.56%
Department: 89000 - Elliott Branch WW Phase 1 Total:	0.00	1,522,289.48	540.00	1,422,461.48	99,828.00	6.56%
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	700,000.00	763,017.22	0.00	5,881.20	757,136.02	99.23%
Department: 89200 - North Trails WW Interceptor Total:	700,000.00	763,017.22	0.00	5,881.20	757,136.02	99.23%
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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	825,770.82	0.00	731,516.93	94,253.89	11.41%
Department: 89400 - Center St Village WW Project Total:	0.00	825,770.82	0.00	731,516.93	94,253.89	11.41%
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	2,400,000.00	2,497,900.00	0.00	0.00	2,497,900.00	100.00%
Department: 89900 - Plum Creek Golf Course Interceptor Total:	2,400,000.00	2,497,900.00	0.00	0.00	2,497,900.00	100.00%
Department: 89901 - Wastewater Smart Manhole Cover Progr						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89901 - Wastewater Smart Manhole Cover Program T	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89902 - Plum Creek Golf Course Reclaimed Wate						
54 - Capital Outlay	900,000.00	900,000.00	0.00	0.00	900,000.00	100.00%
Department: 89902 - Plum Creek Golf Course Reclaimed Waterline	900,000.00	900,000.00	0.00	0.00	900,000.00	100.00%
Department: 89903 - Quail Ridge WW Lines & LS						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89903 - Quail Ridge WW Lines & LS Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89904 - Waterleaf Interceptor						
54 - Capital Outlay	500,000.00	501,122.03	22,354.86	104,164.66	396,957.37	79.21%
Department: 89904 - Waterleaf Interceptor Total:	500,000.00	501,122.03	22,354.86	104,164.66	396,957.37	79.21%
Department: 89905 - Dacy WW Pipeline Upgrade to 18"						
54 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 89905 - Dacy WW Pipeline Upgrade to 18" Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 89906 - WWTP Disc Filtration						
54 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 89906 - WWTP Disc Filtration Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 89907 - WWTP General Improvements & Rehabil						
54 - Capital Outlay	150,000.00	150,000.00	0.00	18,648.35	131,351.65	87.57%
Department: 89907 - WWTP General Improvements & Rehabilitati	150,000.00	150,000.00	0.00	18,648.35	131,351.65	87.57%
Department: 89908 - Generators for Wastewater Lift Station Si						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89908 - Generators for Wastewater Lift Station Sites	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89909 - Steeplechase WW Interceptor Upgrae to						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89909 - Steeplechase WW Interceptor Upgrae to 30"	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89910 - Four Seasons Farms WW Interceptor Up						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 89910 - Four Seasons Farms WW Interceptor Upgrad	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,050,000.00	11,959,855.21	251,631.89	5,156,219.99	6,803,635.22	56.89%
Fund: 3420 - Wastewater CIP-Impact Fee Fund Surplus (Deficit):	-2,550,000.00	-8,459,855.21	-38,559.03	-1,584,553.54	6,875,301.67	81.27%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 3510 - Storm Drainage CIP Fund						
Revenue						
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
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	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00%
Department: 46100 - Transfer Revenue Total:	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00%
Revenue Total:	640,000.00	640,000.00	0.00	640,000.00	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	1,168,116.00	1,168,116.00	0.00	0.00	1,168,116.00	100.00%
Department: 69000 - Storm Drainage Projects Total:	1,168,116.00	1,168,116.00	0.00	0.00	1,168,116.00	100.00%
Department: 69100 - Quail Ridge Drainage Improvements						
54 - Capital Outlay	0.00	205.20	0.00	0.00	205.20	100.00%
Department: 69100 - Quail Ridge Drainage Improvements Total:	0.00	205.20	0.00	0.00	205.20	100.00%
Department: 69110 - Scott/Sledge Drainage Improvements						
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 69110 - Scott/Sledge Drainage Improvements Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,168,116.00	1,168,321.20	0.00	0.00	1,168,321.20	100.00%
Fund: 3510 - Storm Drainage CIP Fund Surplus (Deficit):	-528,116.00	-528,321.20	0.00	640,000.00	1,168,321.20	221.14%
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 (Defici	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%

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
Fund: 4140 - Victims Coordinator Svcs Grant						
Revenue						
Department: 41200 - State Grants						
43 - Intergovernmental Revenue & Grants	45,000.00	45,000.00	0.00	51,953.80	6,953.80	15.45%
Department: 41200 - State Grants Total:	45,000.00	45,000.00	0.00	51,953.80	6,953.80	15.45%
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	49,384.12	30,767.24	165.27%
Department: 46100 - Transfer Revenue Total:	18,616.88	18,616.88	0.00	49,384.12	30,767.24	165.27%
Revenue Total:	63,616.88	63,616.88	0.00	101,337.92	37,721.04	59.29%
Expense						
Department: 72500 - Victims Coordinator Svcs Grant						
51 - Personnel Services	63,616.88	63,616.88	9,414.65	83,456.55	-19,839.67	-31.19%
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	9,414.65	83,456.55	-19,839.67	-31.19%
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%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	9,414.65	83,456.55	-19,839.67	-31.19%
Fund: 4140 - Victims Coordinator Svcs Grant Surplus (Deficit):	0.00	0.00	-9,414.65	17,881.37	17,881.37	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%
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 - Office of the Police Chief						
51 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15100 - Office of the Police Chief 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	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	2,995.00	2,995.00	0.00%
Department: 46100 - Transfer Revenue Total:	0.00	0.00	0.00	2,995.00	2,995.00	0.00%
Revenue Total:	0.00	0.00	0.00	2,995.00	2,995.00	0.00%
Expense						
Department: 15100 - Office of the Police Chief						
53 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 15100 - Office of the Police Chief 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%
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	2,995.00	2,995.00	0.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
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%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Department: 42700 - Butterfly Garden Project Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 4200 - Library Grants Fund Surplus (Deficit):	-1,000.00	-1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 4210 - NIBRS - Grant						
Revenue						
Department: 41200 - State Grants						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00%
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%
Expense						
Department: 72900 - Rifle-Resistant Body Armor Grant						
53 - Commodities	0.00	0.00	0.00	78,749.37	-78,749.37	0.00%
Department: 72900 - Rifle-Resistant Body Armor Grant Total:	0.00	0.00	0.00	78,749.37	-78,749.37	0.00%
Expense Total:	0.00	0.00	0.00	78,749.37	-78,749.37	0.00%
Fund: 4220 - Rifle-Resistant Body Armor Grant Surplus (Deficit):	0.00	0.00	0.00	-78,749.37	-78,749.37	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%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 73400 - Tx Capital Admin						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
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	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
54 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 73600 - Engineering Svc-Capital Outlay Total:	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
Expense Total:	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
Fund: 4310 - WWTP - LID Grant Surplus (Deficit):	-22,000.00	-22,000.00	0.00	0.00	22,000.00	100.00%
Fund: 4400 - Coronavirus Relief Fund (TDEM)						
Revenue						
Department: 41200 - State Grants						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%
Department: 41000 - Federal 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: 71100 - American Rescue Plan Act						
52 - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00%
54 - Capital Outlay	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
Department: 71100 - American Rescue Plan Act Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
Expense Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
Fund: 4401 - American Rescue Plan Act Fund Surplus (Deficit):	-4,000,000.00	-4,000,000.00	0.00	0.00	4,000,000.00	100.00%

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Fund: 4500 - Public, Educ. & Gov't Access Fees						
Revenue						
Department: 31800 - Public, Educ. & Gov't Access Fees						
41 - Fees	80,000.00	80,000.00	0.00	72,826.58	-7,173.42	8.97%
Department: 31800 - Public, Educ. & Gov't Access Fees Total:	80,000.00	80,000.00	0.00	72,826.58	-7,173.42	8.97%
Revenue Total:	80,000.00	80,000.00	0.00	72,826.58	-7,173.42	8.97%
Expense						
Department: 75000 - PEG Channel Expenses						
52 - Contractual Services	3,600.00	3,600.00	0.00	892.50	2,707.50	75.21%
53 - Commodities	71,318.00	71,318.00	2,517.00	32,276.69	39,041.31	54.74%
54 - Capital Outlay	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Department: 75000 - PEG Channel Expenses Total:	224,918.00	224,918.00	2,517.00	33,169.19	191,748.81	85.25%
Expense Total:	224,918.00	224,918.00	2,517.00	33,169.19	191,748.81	85.25%
Fund: 4500 - Public, Educ. & Gov't Access Fees Surplus (Deficit):	-144,918.00	-144,918.00	-2,517.00	39,657.39	184,575.39	127.37%
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	707.40	2,122.20	-2,122.20	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	707.40	2,122.20	-2,122.20	0.00%
Expense Total:	0.00	0.00	707.40	2,122.20	-2,122.20	0.00%
Fund: 8100 - OPEB Fund Surplus (Deficit):	0.00	0.00	-707.40	-2,122.20	-2,122.20	0.00%
Fund: 8200 - Bunton Creek PID						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
46 - Special Assessments	90,000.00	90,000.00	148.45	76,959.35	-13,040.65	14.49%
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	90,000.00	90,000.00	148.45	76,959.35	-13,040.65	14.49%
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:	90,000.00	90,000.00	148.45	76,959.35	-13,040.65	14.49%
Expense						
Department: 91500 - PID Management						
52 - Contractual Services	90,000.00	90,000.00	1,556.48	77,130.07	12,869.93	14.30%
59 - Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 91500 - PID Management Total:	90,000.00	90,000.00	1,556.48	77,130.07	12,869.93	14.30%
Expense Total:	90,000.00	90,000.00	1,556.48	77,130.07	12,869.93	14.30%
Fund: 8200 - Bunton Creek PID Surplus (Deficit):	0.00	0.00	-1,408.03	-170.72	-170.72	0.00%
Fund: 8210 - 6 Creeks PID						
Revenue						
Department: 34000 - PID Revenue						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	1,559.00	2,574.00	-2,574.00	0.00%
Department: 91500 - PID Management Total:	0.00	0.00	1,559.00	2,574.00	-2,574.00	0.00%
Expense Total:	0.00	0.00	1,559.00	2,574.00	-2,574.00	0.00%
Fund: 8210 - 6 Creeks PID Surplus (Deficit):	0.00	0.00	-1,559.00	-2,574.00	-2,574.00	0.00%
Fund: 8220 - SW Kyle PID No. 1						
Revenue						
Department: 34000 - PID Revenue						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	293.15	1,032.48	-1,032.48	0.00%
53 - Commodities	0.00	0.00	0.00	24.39	-24.39	0.00%
Department: 91500 - PID Management Total:	0.00	0.00	293.15	1,056.87	-1,056.87	0.00%
Expense Total:	0.00	0.00	293.15	1,056.87	-1,056.87	0.00%
Fund: 8220 - SW Kyle PID No. 1 Surplus (Deficit):	0.00	0.00	-293.15	-1,056.87	-1,056.87	0.00%
Fund: 8225 - Plum Creek North PID						
Revenue						
Department: 34000 - PID Revenue						
49 - Other Sources	0.00	0.00	0.00	8,950.00	8,950.00	0.00%
Department: 34000 - PID Revenue Total:	0.00	0.00	0.00	8,950.00	8,950.00	0.00%
Revenue Total:	0.00	0.00	0.00	8,950.00	8,950.00	0.00%
Expense						
Department: 91500 - PID Management						
52 - Contractual Services	0.00	0.00	255.00	41,455.00	-41,455.00	0.00%
Department: 91500 - PID Management Total:	0.00	0.00	255.00	41,455.00	-41,455.00	0.00%
Expense Total:	0.00	0.00	255.00	41,455.00	-41,455.00	0.00%
Fund: 8225 - Plum Creek North PID Surplus (Deficit):	0.00	0.00	-255.00	-32,505.00	-32,505.00	0.00%
Fund: 8226 - Toll Bros PID						
Revenue						
Department: 34000 - PID Revenue						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	245.00	-245.00	0.00%
Department: 91500 - PID Management Total:	0.00	0.00	0.00	245.00	-245.00	0.00%
Expense Total:	0.00	0.00	0.00	245.00	-245.00	0.00%
Fund: 8226 - Toll Bros PID Surplus (Deficit):	0.00	0.00	0.00	-245.00	-245.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 8227 - Hillside Terrace PID						
Revenue						
Department: 34000 - PID Revenue						
49 - Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%
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	125.00	4,434.00	-4,434.00	0.00%
53 - Commodities	0.00	0.00	0.00	16.26	-16.26	0.00%
Department: 91500 - PID Management Total:	0.00	0.00	125.00	4,450.26	-4,450.26	0.00%
Expense Total:	0.00	0.00	125.00	4,450.26	-4,450.26	0.00%
Fund: 8227 - Hillside Terrace PID Surplus (Deficit):	0.00	0.00	-125.00	-4,450.26	-4,450.26	0.00%
Fund: 8228 - Limestone Creek PID (Meritage)						
Revenue						
Department: 34000 - PID Revenue						
49 - Other Sources	0.00	0.00	0.00	135,000.00	135,000.00	0.00%
Department: 34000 - PID Revenue Total:	0.00	0.00	0.00	135,000.00	135,000.00	0.00%
Revenue Total:	0.00	0.00	0.00	135,000.00	135,000.00	0.00%
Expense						
Department: 68830 - South Goforth Road Project						
54 - Capital Outlay	0.00	0.00	44,782.50	44,782.50	-44,782.50	0.00%
Department: 68830 - South Goforth Road Project Total:	0.00	0.00	44,782.50	44,782.50	-44,782.50	0.00%
Department: 91500 - PID Management						
52 - Contractual Services	0.00	0.00	1,600.00	10,392.50	-10,392.50	0.00%
53 - Commodities	0.00	0.00	0.00	8.13	-8.13	0.00%
Department: 91500 - PID Management Total:	0.00	0.00	1,600.00	10,400.63	-10,400.63	0.00%
Expense Total:	0.00	0.00	46,382.50	55,183.13	-55,183.13	0.00%
Fund: 8228 - Limestone Creek PID (Meritage) Surplus (Deficit):	0.00	0.00	-46,382.50	79,816.87	79,816.87	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%
Expense						
Department: 92500 - KAYAC						
52 - Contractual Services	3,889.55	3,889.55	0.00	0.00	3,889.55	100.00%
Department: 92500 - KAYAC Total:	3,889.55	3,889.55	0.00	0.00	3,889.55	100.00%
Expense Total:	3,889.55	3,889.55	0.00	0.00	3,889.55	100.00%
Fund: 8300 - KAYAC Outreach Fund Surplus (Deficit):	-3,889.55	-3,889.55	0.00	0.00	3,889.55	100.00%
Fund: 9100 - General Gov't Fixed Assets						
Revenue						
Department: 44300 - Sales of Assets						
41 - Fees	0.00	0.00	0.00	0.00	0.00	0.00%
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	19,008,996.06	19,008,996.06	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	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	19,008,996.06	19,008,996.06	0.00%
Revenue Total:	0.00	0.00	0.00	19,008,996.06	19,008,996.06	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	5,461,023.53	-5,461,023.53	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	5,461,023.53	-5,461,023.53	0.00%
Expense Total:	0.00	0.00	0.00	5,461,023.53	-5,461,023.53	0.00%
Fund: 9100 - General Gov't Fixed Assets Surplus (Deficit):	0.00	0.00	0.00	13,547,972.53	13,547,972.53	0.00%
Report Surplus (Deficit):	-27,307,311.80	-64,709,159.00	-10,729,474.51	59,431,714.71	124,140,873.71	191.84%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
1100 - General Fund	-7,605,700.35	-7,872,468.85	-5,902,086.58	-2,362,912.35	5,509,556.50
1110 - General Fund CIP Projects	-305,000.00	-2,672,619.63	-242,263.19	9,671,877.69	12,344,497.32
1115 - Health Benefits Trust Fund	0.00	0.00	0.00	0.00	0.00
1120 - Emergency Reserve Fund	0.00	0.00	0.00	0.00	0.00
1130 - Plum Creek PH II Special Fe	0.00	0.00	1,000.00	-57,750.00	-57,750.00
1150 - Street Improvement Fund	-3,092,700.00	-3,257,700.00	-177,115.65	-1,547,845.64	1,709,854.36
1160 - Computer Replacement Fu	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	-2,465,365.00	-2,239,045.00	0.00	0.00	2,239,045.00
1310 - Police Forfeiture Fund	0.00	0.00	81.07	11,417.02	11,417.02
1311 - Police Abandoned & Unclai	-7,730.70	-7,730.70	0.00	0.00	7,730.70
1320 - Police Special Revenue Fun	0.00	0.00	0.00	3,096.98	3,096.98
1350 - Hotel Occupancy Fund	-170,317.00	-170,317.00	-201,925.75	-53,768.97	116,548.03
1355 - Arts & Cultural Commissior	0.00	0.00	-1,134.21	2,475.08	2,475.08
1380 - Library Building Fund	0.00	0.00	0.00	0.00	0.00
1400 - Court Sp Rev-Technology	4,500.00	4,500.00	516.47	6,085.40	1,585.40
1410 - Court Sp Rev-Security	0.00	0.00	781.80	-824.01	-824.01
1420 - Court Sp Rev-Judicial Trng	-1,000.00	-1,000.00	7.20	-98.30	901.70
1430 - Court Sp Rev-Child Safety	1,200.00	1,200.00	200.00	1,724.00	524.00
1510 - General Debt Service I&S F	-4,233,521.96	-4,233,521.96	-46,438.73	-2,225,225.34	2,008,296.62
1520 - SIB/TIF Loan I&S Fund	810,610.48	810,610.48	0.00	477,050.23	-333,560.25
1530 - TIRZ #2 (Brick & Mortar Dis	1,011,900.00	-1,174,147.84	-666,082.47	7,141,368.57	8,315,516.41
1531 - Heroes Memorial Donatior	440,000.00	-130,122.44	0.00	-112,967.43	17,155.01
1540 - TIRZ #3	2.00	-248,298.00	-1,155.00	361,958.50	610,256.50
1541 - TIRZ #4	0.00	0.00	0.00	-892.50	-892.50
1542 - TIRZ #5	0.00	0.00	0.00	0.00	0.00
1543 - TIRZ #6	0.00	0.00	0.00	0.00	0.00
1720 - CIP Park Development Fun	-1,826,600.00	-2,271,378.28	-172,098.92	234,129.77	2,505,508.05
1750 - Senior Activity & Communi	-156,600.00	-195,020.00	-55,850.00	-56,357.50	138,662.50
1820 - 2007 CO Bond Fund	0.00	0.00	0.00	0.00	0.00
1840 - 2008 CO Bond Funds	-1,391,719.71	-1,391,719.71	0.00	0.00	1,391,719.71
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	-5,353.28	-5,353.28	0.00	-5,353.28	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	-1,305,433.24	0.00	0.00	1,305,433.24
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	-382,449.00	-760,196.09	-1,739,902.03	-723,277.28	36,918.81
1951 - 2020 GO Bond Fund	2,012,007.44	-13,081,665.17	-760,144.58	-13,011,034.15	70,631.02
1952 - 2022 GO Road Bond Fund	0.00	-1,977,142.04	-1,296,548.35	45,806,853.32	47,783,995.36
1953 - 2023 CO Bond Fund (WWT	0.00	-2,195,236.40	-368,969.93	-368,969.93	1,826,266.47
3100 - Water Utility Fund	-227,721.83	-257,865.46	906,716.39	1,115,219.36	1,373,084.82
3110 - Wastewater Utility Fund	-1,908,966.24	-3,258,086.45	339,180.00	-789,520.73	2,468,565.72
3120 - Storm Drainage & Flood Ri	-216,863.10	-216,863.10	-7,426.90	-724,038.67	-507,175.57
3310 - Water CIP - Current Rev Fu	-2,900,000.00	-3,042,155.22	-32,291.13	387,675.59	3,429,830.81
3320 - Water CIP - Impact Fee Fur	2,810,000.00	-286,888.32	9,648.04	3,604,186.83	3,891,075.15
3410 - Wastewater CIP-Current Re	0.00	-113,511.34	-214,951.30	25,536.25	139,047.59
3420 - Wastewater CIP-Impact Fe	-2,550,000.00	-8,459,855.21	-38,559.03	-1,584,553.54	6,875,301.67
3510 - Storm Drainage CIP Fund	-528,116.00	-528,321.20	0.00	640,000.00	1,168,321.20
4105 - Plum Creek Trail/Springbra	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

4120 - Train Depot Donation Fund	0.00	0.00	0.00	0.00	0.00
4130 - Mental Health Services Gra	0.00	0.00	0.00	0.00	0.00
4140 - Victims Coordinator Svcs G	0.00	0.00	-9,414.65	17,881.37	17,881.37
4150 - TDPS Hazard Mitigation Gr:	0.00	0.00	0.00	0.00	0.00
4170 - STEP Comprehenisve Grant	0.00	0.00	0.00	0.00	0.00
4180 - ICAC Grant Fund	0.00	0.00	0.00	2,995.00	2,995.00
4190 - Juvenile Justice Grant Fund	0.00	0.00	0.00	0.00	0.00
4200 - Library Grants Fund	-1,000.00	-1,000.00	0.00	0.00	1,000.00
4210 - NIBRS - Grant	0.00	0.00	0.00	0.00	0.00
4220 - Rifle-Resistant Body Armor	0.00	0.00	0.00	-78,749.37	-78,749.37
4230 - Hockey Rink Donation Func	0.00	0.00	0.00	0.00	0.00
4300 - Tx Capital Infrastructure Gr	0.00	0.00	0.00	0.00	0.00
4310 - WWTP - LID Grant	-22,000.00	-22,000.00	0.00	0.00	22,000.00
4400 - Coronavirus Relief Fund (TI	0.00	0.00	0.00	0.00	0.00
4401 - American Rescue Plan Act I	-4,000,000.00	-4,000,000.00	0.00	0.00	4,000,000.00
4500 - Public,Educ.&Gov't Access	-144,918.00	-144,918.00	-2,517.00	39,657.39	184,575.39
8100 - OPEB Fund	0.00	0.00	-707.40	-2,122.20	-2,122.20
8200 - Bunton Creek PID	0.00	0.00	-1,408.03	-170.72	-170.72
8210 - 6 Creeks PID	0.00	0.00	-1,559.00	-2,574.00	-2,574.00
8220 - SW Kyle PID No. 1	0.00	0.00	-293.15	-1,056.87	-1,056.87
8225 - Plum Creek North PID	0.00	0.00	-255.00	-32,505.00	-32,505.00
8226 - Toll Bros PID	0.00	0.00	0.00	-245.00	-245.00
8227 - Hillside Terrace PID	0.00	0.00	-125.00	-4,450.26	-4,450.26
8228 - Limestone Creek PID (Meri	0.00	0.00	-46,382.50	79,816.87	79,816.87
8300 - KAYAC Outreach Fund	-3,889.55	-3,889.55	0.00	0.00	3,889.55
9100 - General Gov't Fixed Assets	0.00	0.00	0.00	13,547,972.53	13,547,972.53
Report Surplus (Deficit):	-27,307,311.80	-64,709,159.00	-10,729,474.51	59,431,714.71	124,140,873.71