

Funds available as of 6/6/22

Funds are available at Code Compliance department roll up level. Fund 25005

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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
023 Code Compliance Dept Rollup	\$4,890,542.00	\$3,362,015.01	(\$1,528,526.99)	68.75
Total Revenues :	\$4,890,542.00	\$3,362,015.01	(\$1,528,526.99)	68.75

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
023 Code Compliance Dept Rollup	\$4,890,542.00	\$3,997.20	\$305,474.27	\$3,315,060.69	\$1,266,009.84	74.11
Salary & Benefits	\$2,028,400.00	\$0.00	\$0.00	\$1,230,393.55	\$798,006.45	60.66
General Oper & Maint	\$1,497,566.00	\$3,997.20	\$305,474.27	\$917,123.81	\$270,970.72	81.91
25005 Environmental Protection	<u>\$1,497,566.00</u>	<u>\$3,997.20</u>	<u>\$305,474.27</u>	<u>\$917,123.81</u>	<u>\$270,970.72</u>	81.91
Transfers & Other	\$1,364,576.00	\$0.00	\$0.00	\$1,167,543.33	\$197,032.67	85.56
Total Expenditures :	\$4,890,542.00	\$3,997.20	\$305,474.27	\$3,315,060.69	\$1,266,009.84	74.11

Parameter	Value
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FUND	Fund Description	PROJEC	Project Descr	ACCOUN	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL Revenue	Rev Variance	Budget Proj Exp	GL Expense	Exp Variance
21001	Grants Operating Federal	103407	BioWatch Whole Air Monit FY22	4341015	Intrgv Rev - TCEQ	0230424	992394	None	None	500,000.00	(316,228.14)	183,771.86	0.00	0.00	0.00
21001	Grants Operating Federal	103407	BioWatch Whole Air Monit FY22	Expense	None	0230424	992394	None	None	0.00	0.00	0.00	470,000.00	331,206.10	138,793.90
21001	Grants Operating Federal	103407	BioWatch Whole Air Monit FY22	Expense	None	0230424	A02340	None	None	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
21001 Total										500,000.00	(316,228.14)	183,771.86	500,000.00	331,206.10	168,793.90
Grand Total										500,000.00	(316,228.14)	183,771.86	500,000.00	331,206.10	168,793.90

FUND	Fund Description	PROJEC	Project Descr	ACCOUN	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL Revenue	Rev Variance	Budget Proj Exp	GL Expense	Exp Variance
21001	Grants Operating Federal	102330	AIR MONITORING PM10 FY 20-21	4341015	Intrgv Rev - TCEQ	0230424	992394	None	None	98,396.42	(98,396.42)	0.00	0.00	0.00	0.00
21001	Grants Operating Federal	102330	AIR MONITORING PM10 FY 20-21	4341015	Intrgv Rev - TCEQ	0230424	992395	None	None	55,315.93	(55,315.93)	0.00	0.00	0.00	0.00
21001	Grants Operating Federal	102330	AIR MONITORING PM10 FY 20-21	4640001	Contributions From Others	0230424	992394	None	None	48,463.91	(48,463.91)	0.00	0.00	0.00	0.00
21001	Grants Operating Federal	102330	AIR MONITORING PM10 FY 20-21	4640950	In Kind - Contrib From Others	0230424	992394	None	None	0.00	0.00	0.00	0.00	0.00	0.00
21001	Grants Operating Federal	102330	AIR MONITORING PM10 FY 20-21	4921001	Transfer From Grants Op Fund	0230424	992394	None	None	0.00	0.00	0.00	0.00	0.00	0.00
21001	Grants Operating Federal	102330	AIR MONITORING PM10 FY 20-21	4925005	Transfer From Environ Mgt	0230424	992394	None	None	0.00	0.00	0.00	0.00	0.00	0.00
21001	Grants Operating Federal	102330	AIR MONITORING PM10 FY 20-21	4925005	Transfer From Environ Mgt	0230424	992395	None	None	27,245.17	(27,245.17)	0.00	0.00	0.00	0.00
21001	Grants Operating Federal	102330	AIR MONITORING PM10 FY 20-21	4925005	Transfer From Environ Mgt	0230424	992396	None	None	0.00	0.00	0.00	0.00	0.00	0.00
21001	Grants Operating Federal	102330	AIR MONITORING PM10 FY 20-21	Expense	None	0230424	992394	None	None	0.00	0.00	0.00	146,860.33	146,860.33	0.00
21001	Grants Operating Federal	102330	AIR MONITORING PM10 FY 20-21	Expense	None	0230424	992395	None	None	0.00	0.00	0.00	82,561.10	82,561.10	0.00
21001	Grants Operating Federal	102330	AIR MONITORING PM10 FY 20-21	Expense	None	0230424	992396	None	None	0.00	0.00	0.00	0.00	0.00	0.00
21001 Total										229,421.43	(229,421.43)	0.00	229,421.43	229,421.43	0.00
Grand Total										229,421.43	(229,421.43)	0.00	229,421.43	229,421.43	0.00

Budget Year Fund Department
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5500102	Dues And Memberships	\$1,616.00	\$0.00	\$0.00	\$1,319.22	\$296.78	81.63
5520101	Commercial Insur Premiums	\$89,933.00	\$0.00	\$0.00	\$89,933.00	\$0.00	100.00
5520109	Trans-Claim Pymts/Cost	\$68,767.00	\$0.00	\$0.00	\$68,767.00	\$0.00	100.00
5520110	Transfer Lawsuits	\$85,340.00	\$0.00	\$0.00	\$85,340.00	\$0.00	100.00
5520212	Death Benefits	\$13,604.00	\$0.00	\$0.00	\$13,604.00	\$0.00	100.00
5540101	Advertising	\$1,872.00	\$7.06	\$2,620.42	\$4,145.29	(\$4,900.77)	361.79
5540201	Legal Notices	\$5,900.00	\$0.00	\$0.00	\$18,000.00	(\$12,100.00)	305.08
5550102	Outside Printing & Binding	\$47,339.00	\$0.00	\$13,334.44	\$27,566.30	\$6,438.26	86.40
5550104	Graphic Charges	\$0.00	\$0.00	\$0.00	\$161.40	(\$161.40)	0.00
5550106	Office Copy Services	\$40,106.00	\$0.00	\$0.00	\$35,289.62	\$4,816.38	87.99
5580101	Travel Reimbursement	\$400.00	\$0.00	\$0.00	\$989.41	(\$589.41)	247.35
5580102	Mileage Reimbursement	\$4,572.00	\$0.00	\$0.00	\$783.11	\$3,788.89	17.13
5580103	Training/Workshop	\$23,968.00	\$0.00	\$0.00	\$4,266.49	\$19,701.51	17.80
5580104	Meals	\$6,482.00	\$0.00	\$0.00	\$4,935.45	\$1,546.55	76.14
5610101	Office Supplies	\$38,672.00	\$2.10	\$5,198.01	\$28,525.49	\$4,946.40	87.21
5610102	Postage Exp	\$124,726.00	\$0.00	\$0.00	\$43,277.06	\$81,448.94	34.70
5610104	Facilities Rep/Maint Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
5610106	Training Supplies	\$8,600.00	\$0.00	\$0.00	\$1,450.40	\$7,149.60	16.87
5610108	Safety Materials & Supplies	\$17,729.00	\$0.00	\$3,557.54	\$4,509.14	\$9,662.32	45.50
5610109	Minor Equipment	\$364,158.00	\$2,599.71	\$10,998.36	\$39,300.26	\$311,259.67	14.53
5610201	Uniforms	\$73,246.00	\$1,745.40	\$23,389.15	\$20,962.01	\$27,149.44	62.93
5610202		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00

Funds are available at Code Compliance department roll up level. Fund 54001

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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
023 Code Compliance Dept Rollup	\$72,605,338.00	\$51,259,477.77	(\$21,345,860.23)	70.60
Total Revenues :	\$72,605,338.00	\$51,259,477.77	(\$21,345,860.23)	70.60

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
023 Code Compliance Dept Rollup	\$72,605,338.00	\$15,966.35	\$21,852,512.97	\$46,895,220.16	\$3,841,638.52	94.71
Salary & Benefits	\$9,061,763.00	\$0.00	\$0.00	\$5,572,021.64	\$3,489,741.36	61.49
General Oper & Maint	\$55,663,650.00	\$15,966.35	\$21,852,512.97	\$33,443,273.52	\$351,897.16	99.37
54001 Solid Waste	\$55,663,650.00	\$15,966.35	\$21,852,512.97	\$33,443,273.52	\$351,897.16	99.37
Transfers & Other	\$7,879,925.00	\$0.00	\$0.00	\$7,879,925.00	\$0.00	100.00
Total Expenditures :	\$72,605,338.00	\$15,966.35	\$21,852,512.97	\$46,895,220.16	\$3,841,638.52	94.71

Parameter	Value
Budget Year	2022

Funds available at Culture & Tourism roll up level

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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
024 Culture & Tourism Dept Rollup	\$40,078,325.00	\$30,213,293.73	(\$9,865,031.27)	75.39
Total Revenues :	\$40,078,325.00	\$30,213,293.73	(\$9,865,031.27)	75.39

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
024 Culture & Tourism Dept Rollup	\$40,078,325.00	\$4,106,917.05	\$4,752,125.03	\$25,672,221.40	\$5,547,061.52	86.16
Salary & Benefits	\$11,187,048.00	\$0.00	\$0.00	\$6,685,700.66	\$4,501,347.34	59.76
General Oper & Maint	\$25,903,192.00	\$4,106,917.05	\$4,752,125.03	\$16,627,489.82	\$416,660.10	98.39
20101 Culture & Tourism	\$25,903,192.00	\$4,106,917.05	\$4,752,125.03	\$16,627,489.82	\$416,660.10	98.39
Transfers & Other	\$2,988,085.00	\$0.00	\$0.00	\$2,359,030.92	\$629,054.08	78.95
Total Expenditures :	\$40,078,325.00	\$4,106,917.05	\$4,752,125.03	\$25,672,221.40	\$5,547,061.52	86.16

Revenue	Current Budget			Actuals	Budget	Received
055 Aviation Department Rollup	\$14,946,128.00			\$10,532,607.22	(\$4,413,520.78)	70.47
Total Revenues :	\$14,946,128.00			\$10,532,607.22	(\$4,413,520.78)	70.47

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
055 Aviation Department Rollup	\$14,946,128.00	\$229,846.72	\$1,866,742.19	\$6,772,324.07	\$6,077,215.02	59.34
Salary & Benefits	\$2,657,913.00	\$0.00	\$0.00	\$1,360,403.83	\$1,297,509.17	51.18
General Oper & Maint	\$8,279,045.00	\$229,846.72	\$1,866,742.19	\$4,531,095.39	\$1,651,360.70	80.05
55001 Municipal Airport	<u>\$8,279,045.00</u>	<u>\$229,846.72</u>	<u>\$1,866,742.19</u>	<u>\$4,531,095.39</u>	\$1,651,360.70	80.05
5310101 Administrative Costs Alloc	<u>\$266,603.00</u>	\$0.00	\$0.00	<u>\$266,603.00</u>	\$0.00	100.00
5310103 Temp Labor Services	<u>\$160,202.00</u>	\$0.00	<u>\$58,986.90</u>	<u>\$98,140.10</u>	\$3,075.00	98.08
5310104 Bank Charges	<u>\$12,700.00</u>	\$0.00	\$0.00	<u>\$10,118.30</u>	\$2,581.70	79.67
5310301 Fleet Service Admin Charge Exp	<u>\$18,673.00</u>	\$0.00	\$0.00	<u>\$18,673.00</u>	\$0.00	100.00
5310350 Capital Project Services	\$0.00	\$0.00	\$0.00	<u>\$32,733.83</u>	(\$32,733.83)	0.00
5310601 Computer Services Alloc Exp	<u>\$1,758.00</u>	\$0.00	\$0.00	<u>\$1,758.00</u>	\$0.00	100.00
5310602 IT System Support Allocation	<u>\$33,452.00</u>	\$0.00	\$0.00	<u>\$33,452.00</u>	\$0.00	100.00
5310603 Radio Services Allocation Exp	<u>\$7,482.00</u>	\$0.00	\$0.00	<u>\$7,482.00</u>	\$0.00	100.00
5310604 Network Services Alloc Exp	<u>\$20,454.00</u>	\$0.00	\$0.00	<u>\$20,454.00</u>	\$0.00	100.00
5310606 ITS Services Allocation Exp	<u>\$73,745.00</u>	\$0.00	\$0.00	<u>\$73,745.00</u>	\$0.00	100.00
5310607 ITS Misc Direct Allocation Exp	<u>\$23,000.00</u>	\$0.00	\$0.00	<u>\$23,000.00</u>	\$0.00	100.00
5320102 Gas Lease Consultant Fees	\$0.00	\$0.00	\$0.00	<u>\$6,380.00</u>	(\$6,380.00)	0.00
5330102 Contract-Lab Analysis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5330201 Other Contractual Services	<u>\$5,252,652.00</u>	<u>\$152,030.80</u>	<u>\$1,343,637.35</u>	<u>\$2,795,709.78</u>	<u>\$961,274.07</u>	81.70

Funds available at the Water and Wastewater roll up level.

Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
060 Water Department Rollup	\$288,637,206.00	\$186,182,675.80	(\$102,454,530.20)	64.50
070 Wastewater Dept Rollup	\$202,837,863.00	\$145,660,030.26	(\$57,177,832.74)	71.81
Total Revenues :	\$491,475,069.00	\$331,842,706.06	(\$159,632,362.94)	67.52

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
060 Water Department Rollup	\$288,637,206.00	\$6,392,902.77	\$33,768,989.70	\$214,187,352.60	\$34,287,960.93	88.12
Salary & Benefits	\$44,687,886.00	\$0.00	\$0.00	\$29,287,411.77	\$15,400,474.23	65.54
General Oper & Maint	\$141,543,267.00	\$6,392,902.77	\$33,768,989.70	\$97,772,944.62	\$3,608,429.91	97.45
56001 Water & Sewer	<u>\$141,543,267.00</u>	<u>\$6,392,902.77</u>	<u>\$33,768,989.70</u>	<u>\$97,772,944.62</u>	<u>-\$3,608,429.91</u>	97.45
Debt Service	\$16,950.00	\$0.00	\$0.00	\$11,167.21	\$5,782.79	65.88
Transfers & Other	\$102,389,103.00	\$0.00	\$0.00	\$87,115,829.00	\$15,273,274.00	85.08
070 Wastewater Dept Rollup	\$202,837,863.00	\$2,756,369.14	\$16,788,994.62	\$157,896,234.09	\$25,396,265.15	87.48
Salary & Benefits	\$39,989,902.00	\$0.00	\$0.00	\$25,002,394.41	\$14,987,507.59	62.52
General Oper & Maint	\$61,899,768.00	\$2,756,369.14	\$16,354,041.25	\$42,631,761.58	\$157,596.03	99.75
56001 Water & Sewer	<u>\$61,899,768.00</u>	<u>\$2,756,369.14</u>	<u>\$16,354,041.25</u>	<u>\$42,631,761.58</u>	<u>\$157,596.03</u>	99.75
Debt Service	\$1,756,764.00	\$0.00	\$434,953.37	\$1,316,027.31	\$5,783.32	99.67
Transfers & Other	\$99,191,429.00	\$0.00	\$0.00	\$88,946,050.79	\$10,245,378.21	89.67
Total Expenditures :	\$491,475,069.00	\$9,149,271.91	\$50,557,984.32	\$372,083,586.69	\$59,684,226.08	87.86

Parameter	Value
Budget Year	2022

Funds are available at Property Mgmt department roll up level.

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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
☒ 021 Property Mgmt Dept Rollup	\$28,612,004.00	\$17,811,161.99	(\$10,800,842.01)	62.25
Total Revenues :	\$28,612,004.00	\$17,811,161.99	(\$10,800,842.01)	62.25

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
☒ Salary & Benefits	\$9,113,717.00	\$0.00	\$0.00	\$5,800,280.11	\$3,313,436.89	63.64
☐ General Oper & Maint	\$19,296,493.00	\$236,534.60	\$2,206,918.82	\$12,314,438.74	\$4,538,600.84	76.48
☒ 021 Property Mgmt Dept Rollup	\$19,296,493.00	\$236,534.60	\$2,206,918.82	\$12,314,438.74	\$4,538,600.84	76.48
☒ Transfers & Other	\$201,794.00	\$0.00	\$0.00	\$201,794.00	\$0.00	100.00
Total Expenditures :	\$28,612,004.00	\$236,534.60	\$2,206,918.82	\$18,316,512.85	\$7,852,037.73	72.56

Parameter	Value
Budget Year	2022
Department	021
Fund	60101

ESCM 92 Production