



CITY OF KYLE, TEXAS

FINANCIAL PERFORMANCE REPORT

FOR 3-MONTHS ENDING DECEMBER 31, 2011

FINANCIAL SERVICES DEPARTMENT

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MEMORANDUM

TO: Mayor and City Council Members
Lanny Lambert, City Manager
James R. Earp, CPM, Assistant City Manager
Jerry Hendrix, Director of Community Development
Amelia Sanchez, City Secretary
All City Department Directors

FROM: Perwez A. Moheet, CPA
Director of Finance

DATE: February 23, 2012

SUBJECT: Financial Performance Report: 3-Month Period Ending December 31, 2011

We are pleased to provide for your review and information the City of Kyle's Financial Performance Report for the 3-month period ending December 31, 2011. 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.

This report provides detailed financial information including comparative analysis of budget versus actual for major revenue and expenditure categories for the City's following two primary Operating Funds:

1. General Fund (110)
2. Utility Operating Fund (310)

Beginning with this reporting period, we have added a new section to further enhance transparency in the City's quarterly Financial Performance Reports. This new section provides a summary budget status for all thirteen (13) City departments.

Please note that the FY 2011-12 Approved Budget consolidated all financial activities associated with general government functions into a single General Fund. Accordingly, all financial activities for the following City departments are now being accounted for and reported in the City's primary General Fund:

1. Building Department
2. Planning Department
3. Economic Development Department
4. Parks and Recreation Department

This Financial Performance Report for the 3-month period ending December 31, 2011 also includes summary reports on the status of all other Funds of the City. We have provided twenty three (23) additional 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, Utility Operating Fund, Water Impact Fee Fund, Police Forfeiture Fund, 2010 Bond Fund, etc.

The Financial Performance Report for the 3-month period ending December 31, 2011 includes the following detailed reports as attachments:

1. All Fund Summary - Citywide
2. Detailed Fund Summary Budget Status – General Fund (110)
3. Detailed Fund Summary Budget Status – Community Development Fund (121)
4. Detailed Fund Summary Budget Status – Recreation Fund (125)
5. Detailed Fund Summary Budget Status – Utility Operating Fund (310)
6. Detailed Fund Summary Budget Status – Police Forfeiture Fund (131)
7. Detailed Fund Summary Budget Status – Police Special Revenue Fund (132)
8. Detailed Fund Summary Budget Status – Court Special Revenue Fund (133)
9. Detailed Fund Summary Budget Status – Hotel Occupancy Fund (135)
10. Detailed Fund Summary Budget Status – Debt Service Fund (151)
11. Detailed Fund Summary Budget Status – SIB/TIF Loan I&S Fund (152)
12. Capital Projects Budget Status Report – 2007 CO Bond Fund (182)
13. Capital Projects Budget Status Report – 2008 CO Bond Fund (184)
14. Capital Projects Budget Status Report – 2009 Tax Notes Fund (185)
15. Capital Projects Budget Status Report – 2010 CO Bond Fund (187)
16. Capital Projects Budget Status Report – Water CIP Operating Revenue Fund (331)
17. Capital Projects Budget Status Report – Sewer CIP Operating Revenue Fund (341)
18. Capital Projects Budget Status Report – Water CIP Impact Fee Fund (332)
19. Capital Projects Budget Status Report – Sewer CIP Impact Fee Fund (342)
20. Schedule of Fund Balance for All Active Funds of the City
21. Schedule of Debt Outstanding (Principal & Interest)
22. Schedule of Investment Market Values and Earnings
23. Schedule of Investments by Type and Earnings

Highlights of unaudited revenue and expenditures for the 3-month period ending December 31, 2011 are shown below for each of the City's two major Operating Funds. As outlined above, a detailed report for each Fund is also attached for your information.

GENERAL FUND
Financial Performance Highlights (Unaudited)

	FY 2009-10 At 9-30-2010	FY 2010-11 At 9-30-2011	FY 2011-12 Approved Budget	Year to Date w/Encumbrance
Beginning Balance	\$ 3,185,580	\$ 2,413,465	\$ 3,247,759	\$ 3,247,759
Revenue & Transfers-In	\$ 10,890,282	\$ 12,553,216	\$ 12,485,163	\$ 3,073,157
Expenditures & Transfers-Out	\$ 11,662,397	\$ 11,724,578	\$ 12,619,558	\$ 3,244,895
Ending Balance	\$ 2,413,465	\$ 3,247,759	\$ 3,113,364	\$ 3,076,021

General Fund Revenue:

1. Year to date revenue and transfers-in from all sources for the General Fund through December 31, 2011 totaled \$3,073,157 or 24.6% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$1,011,104 or 31.2% of approved budget for the year.
3. Sales tax receipts for the year totaled \$841,571 or 25.5% of approved budget.
4. Charges for services totaled \$473,187 or 24.8% of approved budget for the year. This includes Solid Waste Collections and Billable City Work.
5. Municipal Court fines totaled \$95,271 or 17.3% of approved budget.
6. Construction inspection fees for the year totaled \$76,113 or 18.5% of approved budget.
7. Other inspection fees totaled \$11,263 or 95.1% of approved budget. Other inspections include signs, house moving, contractor license, and swimming pools.
8. Land use planning and review fees for the year totaled \$12,346 or 11.7% of amended budget. These include development review fees, zoning amendment fees, and other planning fees.
9. Recreation program fees totaled \$22,055 or 10.0% of approved budget. This includes summer camps, recreation programs, and sport leagues.
10. Special event program fees totaled \$1,115 or 15.9% of approved budget. This includes Santa/Christmas, Polar Bear & Building/Park Rentals.
11. Swimming pool fees for the year totaled \$0 or 0.0% of approved budget.
12. Transfers-in from the Utility Fund for the year totaled \$408,750 or 25.0 % of budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through December 31, 2011 totaled \$3,244,895 or 25.7% of approved budget.
2. Administration Departments' expenditures totaled \$416,007 or 34.2% of approved budget. These departments are Mayor & Council, Office of the City Manager, Human Resources, and Information Technology.
3. Communications & Community Development Departments' expenditures totaled \$227,408 or 23.8% of approved budget. This includes Communications, Building Inspections, Planning & Economic Development.
4. Financial Services Department expenditures totaled \$229,111 or 28.5% of approved budget. This includes Budget & Accounting and Municipal Court Divisions. The Utility Billing Division is accounted for in the City's Utility Operating Fund.
5. Parks and Recreation Department expenditures totaled \$329,006 or 18.5% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, Maintenance & Operations, and Facilities Maintenance.
6. Public Library Department expenditures totaled \$92,620 or 23.9% of approved budget.
7. Police Department expenditures totaled \$1,035,795 or 25.6% of approved budget.
8. Public Works Department expenditures supported by the General Fund totaled \$311,522 or 14.0% of approved budget. This includes \$43,854 for Street Maintenance or 7.2% of budget and \$267,667 for contracted Sanitation Services or 16.5% of budget.
9. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.

UTILITY OPERATING FUND
Financial Performance Highlights (Unaudited)

	FY 2009-10 At 9-30-2010	FY 2010-11 At 9-30-2011	FY 2011-12 Approved Budget	Year to Date w/Encumbrance
Beginning Balance	\$ 6,749,063	\$ 4,507,079	\$ 3,623,095	\$ 3,623,095
Revenue & Transfers-In	\$ 6,122,847	\$ 7,968,909	\$ 9,066,650	\$ 2,392,752
Expenditures & Transfers-Out	\$ 8,364,831	\$ 8,852,892	\$ 11,240,425	\$ 2,122,575
Ending Balance	\$ 4,507,079	\$ 3,623,096	\$ 1,449,320	\$ 3,893,272

* Fund Balance is based on working capital basis and accordingly, excludes non-current assets and long term liabilities.

Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Utility Operating Fund through December 31, 2011 totaled \$2,392,752 or 26.4% of approved budget for the year.
2. Water sales revenue totaled \$1,407,585 or 26.4% of approved budget.
3. Water service charges totaled \$74,047 or 23.1% of approved budget. Water service charges include tap fees, reconnect fees, and late payment penalties.
4. Wastewater service fees totaled \$888,417 or 27.0% of approved budget. Wastewater service fees include volume charge and lift station charges for Hays CISD.
5. Wastewater service charges totaled \$9,819 or 26.5% of approved budget. Wastewater service charges include tap fees and other miscellaneous fees.
6. Miscellaneous revenue totaled \$12,884 or 15.3% of approved budget. Interest income and billable work by City crews is reported in the miscellaneous revenue category.

Utility Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through December 31, 2011 totaled \$2,122,575 or 18.9% of approved budget.
2. Water Administration expenditures totaled \$190,737 or 21.5% of approved budget.
3. Utility Billing expenditures totaled \$86,516 or 19.9% of approved budget.
4. Water Operations expenditures totaled \$284,266 or 21.9% of approved budget.
5. Water Supply expenditures totaled \$726,147 or 19.8% of approved budget.
6. Wastewater Operations expenditures totaled \$190,210 or 8.1% of approved budget.
7. Transfers-out to the City's General Fund, CIP Funds, and to the Debt Service Fund totaled \$644,698 or 25.0% of approved budget.
8. A detailed Fund Summary Budget Status Report for the Utility Operating Fund is provided in the attached reports.

Summary Budget Status by City Department:

This section is intended to further enhance transparency in the City's quarterly Financial Performance Reports. The table below provides a summary budget status for each of the thirteen (13) City departments for the 3-month period ending December 31, 2011.

Financial Performance Report
 3-Month Period Ending December 31, 2011 (Unaudited)
 February 23, 2012

City Department	FY 2011-12 Approved Budget	Expenditures w/Encumbrance at 12-31-2011	Budget Remaining at 12-31-2011	% of Budget Remaining At 12-31-2011
Mayor and Council	\$ 66,174	\$ 9,059	\$ 57,115	86.31%
Office of the City Manager	\$ 487,857	\$ 180,390	\$ 307,467	63.02%
Human Resources	\$ 241,964	\$ 52,964	\$ 189,000	78.11%
Information Technology	\$ 420,789	\$ 173,594	\$ 247,195	58.75%
Communications	\$ 113,890	\$ 23,172	\$ 90,718	79.65%
Building Inspections	\$ 391,698	\$ 99,650	\$ 292,048	74.56%
Planning	\$ 250,928	\$ 54,200	\$ 196,728	78.40%
Economic Development	\$ 198,092	\$ 50,387	\$ 147,705	74.56%
Financial Services (General Fund)	\$ 803,428	\$ 229,111	\$ 574,317	71.48%
Financial Services (Utility Fund)	\$ 435,723	\$ 86,516	\$ 349,207	80.14%
Parks & Recreation	\$ 1,783,079	\$ 329,006	\$ 1,454,073	81.55%
Public Library	\$ 387,781	\$ 92,620	\$ 295,161	76.12%
Police	\$ 4,053,402	\$ 1,035,795	\$ 3,017,608	74.45%
Public Works (General Fund)	\$ 2,233,236	\$ 311,522	\$ 1,921,714	86.05%
Public Works (Utility Fund)	\$ 8,225,909	\$ 1,391,360	\$ 6,834,549	83.08%
Non Departmental	\$ 908,339	\$ 329,540	\$ 578,799	63.72%

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



Perwez A. Moheet, CPA
 Director of Finance

Attachments

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

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For Fiscal Year 2011-12

	General Fund 110	Transportation Fund 127	Police Forfeiture Fund 131	Police Sp. Revenue Fund 132	Court Special Rev. Fund 133	Hotel Occupancy Fund 135	Economic Dev. Fund 136
1. * Beginning Balance	\$ 3,247,759	\$ (154,454)	\$ 21,922	\$ 10,391	\$ 95,255	\$ 85,933	\$ (87,363)
2. Revenue	\$ 2,664,407	\$ -	\$ -	\$ 429	\$ 5,783	\$ 37,093	\$ -
3. Transfers-in	408,750						
4. Total Revenue & Transfers-in:	\$ 3,073,157	\$ -	\$ -	\$ 429	\$ 5,783	\$ 37,093	\$ -
5. Expenditures	\$ 2,915,355	\$ -	\$ -	\$ 3,460	\$ 894	\$ -	\$ -
6. Transfers-Out	329,540	-	-	-	-	9,091	-
7. Total Expenditures & Transfers-Out:	\$ 3,244,895	\$ -	\$ -	\$ 3,460	\$ 894	\$ 9,091	\$ -
8. Revenue in Excess of Expenditures	\$ (171,737)	\$ -	\$ -	\$ (3,031)	\$ 4,890	\$ 28,002	\$ -
9. Estimated Ending Balance:	\$ 3,076,021	\$ (154,454)	\$ 21,922	\$ 7,360	\$ 100,145	\$ 113,936	\$ (87,363)

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For Fiscal Year 2011-12

	Library Building Fund 138	Debt Service Fund 151	TIRZ Debt Service Fund 152	Park Development Fund 172	2007 CO Bond Fund 182	2008 CO Bond Fund 184	2009 Tax Notes Fund 185
1. * Beginning Balance	\$ 161,906	\$ 16,874	\$ 68,919	\$ 80,140	\$ 893,343	\$ 5,187,845	\$ 986,809
2. Revenue	\$ 36	\$ 1,065,744	19	\$ 7,200	\$ 10,735	\$ 2,002	\$ 191
3. Transfers-in		346,289	151,218	-	-	-	-
4. Total Revenue & Transfers-in:	\$ 36	\$ 1,412,033	\$ 151,238	\$ 7,200	\$ 10,735	\$ 2,002	\$ 191
5. Expenditures	\$ -	\$ 151,618	\$ -	\$ -	\$ -	\$ 106,250	\$ 21,872
6. Transfers-Out	\$ -	-	-	-	-	-	-
7. Total Expenditures & Transfers-Out:	\$ -	\$ 151,618	\$ -	\$ -	\$ -	\$ 106,250	\$ 21,872
8. Revenue in Excess of Expenditures	\$ 36	\$ 1,260,415	\$ 151,238	\$ 7,200	\$ 10,735	\$ (104,248)	\$ (21,681)
9. Estimated Ending Balance:	\$ 161,942	\$ 1,277,289	\$ 220,157	\$ 87,340	\$ 904,078	\$ 5,083,597	\$ 965,128

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For Fiscal Year 2011-12

	2010 CO Bond Fund 187	Utility Fund 310	Water CIP Fund 331	Water Impact Fee Fund 332	Wastewater CIP Fund 341	Wastewater Impact Fee Fund 342	Grant Fund 410
1. * Beginning Balance	\$ 793,280	\$ 3,623,095	\$ 224,167	\$ (1,237,611)	\$ 162,500	\$ 6,870,489	\$ 329,782
2. Revenue	\$ 183	\$ 2,392,752	\$ -	\$ 61,256	\$ -	\$ 102,088	\$ 74,196
3. Transfers-in	-	-	-	-	-	-	-
4. Total Revenue & Transfers-in:	\$ 183	\$ 2,392,752	\$ -	\$ 61,256	\$ -	\$ 102,088	\$ 74,196
5. Expenditures	\$ 520,789	\$ 1,477,876	\$ -	\$ -	\$ -	\$ -	\$ 590,587
6. Transfers-Out	-	644,698	-	-	-	-	-
7. Total Expenditures & Transfers-Out:	\$ 520,789	\$ 2,122,575	\$ -	\$ -	\$ -	\$ -	\$ 590,587
8. Revenue in Excess of Expenditures	\$ (520,606)	\$ 270,177	\$ -	\$ 61,256	\$ -	\$ 102,088	\$ (516,391)
9. Estimated Ending Balance:	\$ 272,674	\$ 3,893,272	\$ 224,167	\$ (1,176,355)	\$ 162,500	\$ 6,972,576	\$ (186,609)

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For Fiscal Year 2011-12

	Water Reuse Feasibility Study 411	Train Depot Renovation Donate 412	Structural Demolition 610	OPEB Liability Fund 810	Total Fund Balance
1. * Beginning Balance	\$ -	\$ -	\$ (327)	\$ (6,742)	\$ 21,373,913
2. Revenue	\$ 9,401	\$ 40,000	\$ -	\$ -	\$ 6,473,517
3. Transfers-in	\$ -	\$ -	\$ -	\$ 20,000	\$ 926,258
4. Total Revenue & Transfers-in:	\$ 9,401	\$ 40,000	\$ -	\$ 20,000	\$ 7,399,774
5. Expenditures	\$ 28,901	\$ -	\$ -	\$ 702	\$ 5,818,304
6. Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ 983,329
7. Total Expenditures & Transfers-Out:	\$ 28,901	\$ -	\$ -	\$ 702	\$ 6,801,633
8. Revenue in Excess of Expenditures	\$ (19,500)	\$ 40,000	\$ -	\$ 19,298	\$ 598,142
9. Estimated Ending Balance:	\$ (19,500)	\$ 40,000	\$ (327)	\$ 12,556	\$ 21,972,054

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND
For 3-Months Ended December 31, 2011

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 12/31/11	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 3,185,580	\$ 2,413,465	\$ 3,247,759	\$ 3,247,759			
REVENUE							
General Revenue	\$ 2,457,089	\$ 3,052,966	\$ 3,243,800	\$ 1,011,104	31.17%	\$ 2,232,696	68.83%
Property Taxes	2,422,594	3,155,933	3,306,400	841,571	25.45%	2,464,829	74.55%
Sales Taxes	8,620	5,012	9,000	1,290	14.33%	7,710	85.67%
Other Taxes	701,786	764,348	803,800	58,309	7.25%	745,491	92.75%
Gross Receipts & Franchise Fees	1,363,731	1,533,870	1,907,450	473,187	24.81%	1,434,263	75.19%
Charges for Services	567,347	469,246	551,345	95,271	17.28%	456,074	82.72%
Fines and Forfeitures	11,755	2,430	1,840	341	18.55%	1,499	81.45%
Licenses, Fees and Permits	51,768	53,048	50,250	11,823	23.53%	38,427	76.47%
Library Revenue	179,822	190,370	172,500	48,620	28.19%	123,880	71.81%
Interest and Other							
Total General Revenue:	\$ 7,764,512	\$ 9,227,221	\$ 10,046,385	\$ 2,541,516	25.30%	\$ 7,504,869	74.70%
Community Development Revenue	\$ 362,599	\$ 427,709	\$ 411,400	\$ 76,113	18.50%	\$ 335,287	81.50%
Construction Inspection	10,773	3,199	11,845	11,263	95.09%	582	4.91%
Other Inspection	14,103	32,498	105,733	12,346	11.68%	93,387	88.32%
Land Use Planning & Review							
Total Community Development Revenue:	\$ 387,475	\$ 463,406	\$ 528,978	\$ 99,722	18.85%	\$ 429,256	81.15%
Recreation Programs Revenue	\$ 179,131	\$ 185,868	\$ 219,900	\$ 22,055	10.03%	\$ 197,845	89.97%
Recreation Program	79,953	66,897	7,000	1,115	15.93%	485	6.93%
Special Events	51,530	60,987	47,900	-	0.00%	47,900	100.00%
Swimming Pool	310,614	313,752	274,800	23,170	8.43%	251,630	91.57%
Total Recreation Programs Revenue:	\$ 1,479,956	\$ 1,732,348	\$ 1,635,000	\$ 408,750	25.00%	\$ 1,226,250	75.00%
Transfers In:							
Utility Fund	645,993	461,855	-	-	-	-	-
General Fund (Community Development)	301,731	354,635	-	-	-	-	-
General Fund (Recreation Programs)	2,427,680	2,548,837	1,635,000	408,750	25.00%	1,226,250	75.00%
Total Transfer In:	\$ 10,890,282	\$ 12,553,216	\$ 12,485,163	\$ 3,073,157	24.61%	\$ 9,412,006	75.39%
TOTAL REVENUE AND TRANSFERS IN:							
EXPENDITURES							
Administration	\$ 71,661	\$ 77,042	\$ 66,174	\$ 9,059	13.69%	\$ 57,115	86.31%
Mayor and Council	1,008,103	646,648	487,857	180,390	36.98%	307,467	63.02%
Office of the City Manager	208,254	207,726	241,964	52,964	21.89%	189,000	78.11%
Human Resources	174,088	350,521	420,789	173,594	41.25%	247,195	58.75%
Information Technology	1,462,106	1,281,937	1,216,784	416,007	34.19%	800,777	65.81%
Total Administration:							

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 12/31/11	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Communications & Community Development							
Communications	\$ -	\$ -	\$ 113,890	\$ 23,172	20.35%	\$ 90,718	79.65%
Building Inspection	456,570	398,536	391,698	99,650	25.44%	292,048	74.56%
Planning	228,087	249,305	250,928	54,200	21.60%	196,728	78.40%
Economic Development	316,661	532,677	198,092	50,387	25.44%	147,705	74.56%
Total Communications & Community Dev:	\$ 1,001,318	\$ 1,180,518	\$ 954,608	\$ 227,408	23.82%	\$ 727,200	76.18%
Financial Services							
Budget & Accounting	\$ 456,857	\$ 524,376	\$ 551,408	\$ 158,829	28.80%	\$ 392,579	71.20%
Municipal Court	227,231	236,561	252,020	70,282	27.89%	181,738	72.11%
Total Financial Services:	\$ 684,088	\$ 760,937	\$ 803,428	\$ 229,111	28.52%	\$ 574,317	71.48%
Parks and Recreation							
Administration	\$ 216,702	\$ 225,647	\$ 157,852	\$ 40,713	25.79%	\$ 117,139	74.21%
Recreation Programs	388,911	348,443	353,037	59,406	16.83%	293,631	83.17%
Aquatic Program	138,814	164,841	173,282	3,196	1.84%	170,086	98.16%
Parks Maintenance & Operations	674,449	740,890	648,288	147,689	22.78%	500,599	77.22%
Facilities Maintenance & Operations	313,771	315,338	450,620	78,002	17.31%	372,618	82.69%
Total Parks and Recreation:	\$ 1,732,647	\$ 1,795,160	\$ 1,783,079	\$ 329,006	18.45%	\$ 1,454,073	81.55%
Public Library	\$ 295,991	\$ 346,220	\$ 387,781	\$ 92,620	23.88%	\$ 295,161	76.12%
Police Department							
Police Operations	\$ 2,971,459	\$ 2,867,259	\$ 3,452,718	\$ 898,517	26.02%	\$ 2,554,201	73.98%
Police Support Services	368,728	514,533	600,684	137,278	22.85%	463,406	77.15%
Total Police Department	\$ 3,340,187	\$ 3,381,792	\$ 4,053,402	\$ 1,035,795	25.55%	\$ 3,017,608	74.45%
Emergency Medical Services (Contract)	\$ 73,635	\$ 165,412	\$ 278,900	\$ 273,886	98.20%	\$ 5,014	1.80%
Public Works							
Street Maintenance	\$ 780,146	\$ 543,946	\$ 610,236	\$ 43,854	7.19%	\$ 566,382	92.81%
Sanitation (Contract)	1,281,490	1,449,767	1,623,000	267,667	16.49%	1,355,333	83.51%
Total Public Works:	\$ 2,061,636	\$ 1,993,714	\$ 2,233,236	\$ 311,522	13.95%	\$ 1,921,714	86.05%
Non Departmental	\$ 1,010,790	\$ 818,889	\$ 908,339	\$ 329,540	36.28%	\$ 578,799	63.72%
TOTAL EXPENDITURES:	\$ 11,662,397	\$ 11,724,578	\$ 12,619,558	\$ 3,244,895	25.71%	\$ 9,374,663	74.29%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (772,115)	\$ 828,638	\$ (134,395)	\$ (171,737)			
ESTIMATED ENDING FUND BALANCE	\$ 2,413,465	\$ 3,247,759	\$ 3,113,364	\$ 3,076,021			

City of Kyle, Texas
Fund Summary Budget Status Report
COMMUNITY DEVELOPMENT FUND
For 3-Months Ended December 31, 2011

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 12/31/11	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ (761,415)	\$ (721,168)	\$ (976,425)	\$ (976,425)			
REVENUE:							
Construction Inspection	\$ 362,599	\$ 427,709	\$ -	\$ -	0.00%	\$ -	0.00%
Other Inspection	8,273	799	-	-	0.00%	-	0.00%
Land Use Planning & Review	14,103	32,498	-	-	0.00%	-	0.00%
Other Revenue	10,598	2,400	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 395,573	\$ 463,406	\$ -	\$ -	0.00%	\$ -	0.00%
TRANSFERS IN:							
General Fund	\$ 645,993	\$ 461,855	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ 645,993	\$ 461,855	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 1,041,566	\$ 925,261	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Building Inspection	\$ 456,570	\$ 398,536	\$ -	\$ -	0.00%	\$ -	0.00%
Planning	228,087	249,305	-	-	0.00%	-	0.00%
Economic Development	316,661	532,677	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 1,001,318	\$ 1,180,518	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 40,247	\$ (255,257)	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ (721,168)	\$ (976,425)	\$ (976,425)	\$ (976,425)			

City of Kyle, Texas
Fund Summary Budget Status Report
RECREATION FUND
For 3-Months Ended December 31, 2011

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 12/31/11	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 39,013	\$ 124,871	\$ 280,045	\$ 280,045			
REVENUE:							
Recreation Program	\$ 180,368	\$ 185,939	\$ -	\$ -	0.00%	\$ -	0.00%
Special Events	72,113	57,771	-	-	0.00%	-	0.00%
Swimming Pool	59,370	70,113	-	-	0.00%	-	0.00%
TOTAL REVENUE:	<u>\$ 311,852</u>	<u>\$ 313,823</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TRANSFERS IN:							
General Fund	\$ 301,731	\$ 354,635	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	<u>\$ 301,731</u>	<u>\$ 354,635</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 613,583</u>	<u>\$ 668,458</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Recreation Programs	\$ 388,911	\$ 348,443	\$ -	\$ -	0.00%	\$ -	0.00%
Aquatic Programs	138,814	164,841	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 527,725</u>	<u>\$ 513,285</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>\$ 85,858</u>	<u>\$ 155,173</u>	<u>\$ -</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE	\$ 124,871	\$ 280,045	\$ 280,045	\$ 280,045			

City of Kyle, Texas
Fund Summary Budget Status Report
UTILITY FUND
For 3-Months Ended December 31, 2011

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 12/31/11	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 6,749,063	\$ 4,507,079	\$ 3,623,095	\$ 3,623,095			
REVENUE:							
Water Sales	\$ 3,436,754	\$ 4,441,370	\$ 5,327,892	\$ 1,407,585	26.42%	\$ 3,920,307	73.58%
Water Service Charges	425,798	414,609	320,820	74,047	23.08%	246,773	76.92%
Wastewater Service Fees	2,117,394	2,330,981	3,296,838	888,417	26.95%	2,408,421	73.05%
Wastewater Service Charges	122,125	37,397	37,100	9,819	26.47%	27,281	73.53%
Interest and Other	20,776	7,966	84,000	12,884	15.34%	71,116	84.66%
TOTAL REVENUE:	\$ 6,122,847	\$ 7,232,323	\$ 9,066,650	\$ 2,392,752	26.39%	\$ 6,673,898	73.61%
TRANSFERS IN:							
Transfer In	\$ -	\$ 736,586	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ 736,586	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 6,122,847	\$ 7,968,909	\$ 9,066,650	\$ 2,392,752	26.39%	\$ 6,673,898	73.61%
EXPENDITURES:							
Plum Creek Watershed Grant	\$ -	\$ 600	\$ -	\$ -	0.00%	\$ -	0.00%
Water Administration	666,677	748,753	886,304	190,737	21.52%	695,567	78.48%
Utility Billing	402,379	361,304	435,723	86,516	19.86%	349,207	80.14%
Water Operations	867,420	1,079,450	1,298,287	284,266	21.90%	1,014,021	78.10%
Water Supply	2,129,641	2,541,493	3,677,394	726,147	19.75%	2,951,247	80.25%
Wastewater Operations	1,731,698	1,154,468	2,363,925	190,210	8.05%	2,173,714	91.95%
TOTAL EXPENDITURES:	\$ 5,797,815	\$ 5,886,068	\$ 8,661,632	\$ 1,477,876	17.06%	\$ 7,183,756	82.94%
TRANSFERS OUT:							
Transfers Out - General Fund	\$ 1,479,956	\$ 1,732,348	\$ 1,635,000	\$ 408,750	25.00%	\$ 1,226,250	75.00%
Transfers Out - CIP	86,327	321,675	-	-	0.00%	-	0.00%
Transfers Out - Debt Service	980,948	912,801	923,793	230,948	25.00%	692,845	75.00%
Transfers Out - OPEB Fund	19,785	-	20,000	5,000	25.00%	15,000	75.00%
TOTAL TRANSFERS OUT:	\$ 2,567,016	\$ 2,966,824	\$ 2,578,793	\$ 644,698	25.00%	\$ 1,934,095	75.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 8,364,831	\$ 8,852,892	\$ 11,240,425	\$ 2,122,575	18.88%	\$ 9,117,850	81.12%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (2,241,984)	\$ (883,983)	\$ (2,173,775)	\$ 270,177			
ESTIMATED ENDING FUND BALANCE	\$ 4,507,079	\$ 3,623,095	\$ 1,449,320	\$ 3,893,272			

City of Kyle, Texas
Fund Detail Budget Status Report
POLICE FORFEITURE FUND
For 3-Months Ended December 31, 2011

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 12/31/11	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 18,244	\$ 19,619	\$ 21,922	\$ 21,922			
REVENUE:							
Police Seizure Revenue	\$ 1,375	\$ 2,303	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
Investment Income	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 1,375	\$ 2,303	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
EXPENDITURES:							
Fire Arms Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Other Contract Services	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,375	\$ 2,303	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
ESTIMATED ENDING FUND BALANCE	\$ 19,619	\$ 21,922	\$ 24,422	\$ 21,922			

City of Kyle, Texas
Fund Detail Budget Status Report
POLICE SPECIAL REVENUE
For 3-Months Ended December 31, 2011

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 12/31/11	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 6,067	\$ 6,783	\$ 10,391	\$ 10,391			
REVENUE:							
LEOSE Revenue	\$ 2,621	\$ 2,667	\$ 2,600	\$ -	0.00%	\$ 2,600	100.00%
LEAD Grant Revenue	-	-	-	-	0.00%	-	0.00%
Invest Income on Bank Bal	-	-	-	-	0.00%	-	0.00%
Blue Santa Donations	-	-	-	-	0.00%	-	0.00%
VFW Donation	-	100	-	-	0.00%	-	0.00%
Blue Santa/Christmas Program	-	841	-	429	0.00%	(429)	0.00%
Transfers in From Gen Fund	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 2,621	\$ 3,608	\$ 2,600	\$ 429	16.49%	\$ 2,171	83.51%
EXPENDITURES:							
Tuition	\$ 1,355	-	\$ -	\$ -	0.00%	\$ -	0.00%
Training Supplies	-	-	-	-	0.00%	-	0.00%
LEOSE Expenses	550	-	-	-	0.00%	-	#DIV/0!
LEAD Expenses	-	-	-	-	0.00%	-	0.00%
Blue Santa Expenses	-	-	3,464	3,460	99.87%	4	0.13%
TOTAL EXPENDITURES:	\$ 1,905	\$ -	\$ 3,464	\$ 3,460	99.87%	\$ 4	0.13%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 716	\$ 3,608	\$ (864)	\$ (3,031)	350.78%	\$ 2,167	-250.78%
ESTIMATED ENDING FUND BALANCE	\$ 6,783	\$ 10,391	\$ 9,527	\$ 7,360			

City of Kyle, Texas
Fund Detail Budget Status Report
COURT SPECIAL REVENUE FUND
For 3-Months Ended December 31, 2011

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 12/31/11	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 86,110	\$ 100,102	\$ 95,255	\$ 95,255			
REVENUE:							
Technology Fee	\$ 12,326	\$ 14,713	\$ 9,500	\$ 2,796	29.43%	\$ 6,704	70.57%
Security Fee	9,230	11,032	7,500	2,095	27.94%	5,405	72.06%
Judicial Training Fee	1,707	2,077	1,200	399	33.21%	801	66.79%
Child Safety Fee	430	1,187	300	494	164.67%	(194)	-64.67%
TOTAL REVENUE:	\$ 23,694	\$ 29,009	\$ 18,500	\$ 5,783	31.26%	\$ 12,717	68.74%
EXPENDITURES:							
Technology Expenses							
Office Equipment Rental	\$ 704	-	\$ 1,000	\$ -	0.00%	\$ 1,000	100.00%
Computer Hardware	413	18,900	-	-	0.00%	-	0.00%
Computer Software	900	3,600	1,000	-	0.00%	1,000	100.00%
General Electronic Equipment	-	-	1,900	-	0.00%	1,900	100.00%
Other Office Equipment	1,797	-	-	-	0.00%	-	0.00%
IT Service Maint/License Fees	-	5,000	-	-	0.00%	-	0.00%
IT Warranties	68	-	100	-	0.00%	100	100.00%
Total Technology Expenses	\$ 3,882	\$ 27,500	\$ 4,000	\$ -	0.00%	\$ 4,000	100.00%
Security Expenses							
Training/Registration	\$ 100	100	100	50	50.00%	50	50.00%
Services - Bailiff	5,670	6,156	6,000	844	14.06%	5,156	85.94%
OCS	-	-	-	-	0.00%	-	0.00%
Total Security Expenses	\$ 5,770	\$ 6,256	\$ 6,100	\$ 894	14.65%	\$ 5,206	85.35%
Training Expenses							
Training/Registration	\$ 50	100	100	-	0.00%	100	100.00%
Total Training Expenses	\$ 50	\$ 100	\$ 100	\$ -	0.00%	\$ 100	100.00%
TOTAL EXPENDITURES:	\$ 9,702	\$ 33,856	\$ 10,200	\$ 894	8.76%	\$ 9,306	91.24%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 13,992	\$ (4,847)	\$ 8,300	\$ 4,890			
ESTIMATED ENDING FUND BALANCE	\$ 100,102	\$ 95,255	\$ 103,555	\$ 100,145			

City of Kyle, Texas
Fund Detail Budget Status Report
HOTEL OCCUPANCY FUND
For 3-Months Ended December 31, 2011

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 12/31/11	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 195,601	\$ 120,559	\$ 85,933	\$ 85,933			
REVENUE:							
Hotel/Motel Occupancy Tax	\$ 95,351	\$ 132,581	\$ 125,250	\$ 37,062	29.59%	\$ 88,188	70.41%
Investment Income	363	185	307	31	10.12%	276	89.88%
TOTAL REVENUE:	\$ 95,714	\$ 132,765	\$ 125,557	\$ 37,093	29.54%	\$ 88,464	70.46%
EXPENDITURES:							
Transfer Out - I & S Fund	\$ 36,118	\$ 36,000	\$ 36,364	\$ 9,091	25.00%	\$ 27,273	75.00%
Tourism	-	-	-	-	0.00%	-	0.00%
Advertising	-	-	-	-	0.00%	-	0.00%
Chamber of Commerce	134,639	131,391	135,700	-	0.00%	135,700	100.00%
TOTAL EXPENDITURES:	\$ 170,757	\$ 167,391	\$ 172,064	\$ 9,091	5.28%	\$ 162,973	94.72%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (75,042)	\$ (34,626)	\$ (46,507)	\$ 28,002			
ESTIMATED ENDING FUND BALANCE	\$ 120,559	\$ 85,933	\$ 39,426	\$ 113,936			

City of Kyle, Texas
Fund Detail Budget Status Report
DEBT SERVICES
For 3-Months Ended December 31, 2011

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 12/31/11	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ (133,126)	\$ (39,317)	\$ 16,874	\$ 16,874			
REVENUE:							
Property Taxes							
Property Taxes - Current	\$ 3,182,636	\$ 2,783,677	\$ 3,381,240	\$ 1,048,176	31.00%	\$ 2,333,064	69.00%
Property Taxes - Delinquent	16,243	23,310	13,000	11,288	86.83%	1,712	13.17%
Property Taxes - Rollbacks	-	4,853	-	-	0.00%	-	0.00%
Property Taxes - P & I	15,072	22,316	12,000	3,149	26.24%	8,851	73.76%
Total Property Taxes	\$ 3,213,951	\$ 2,834,155	\$ 3,406,240	\$ 1,062,612	31.20%	\$ 2,343,628	68.80%
Investment Income & Other							
Invest Income on Bank Balance	\$ 55,545	\$ 22,292	\$ 15,500	\$ 105	0.68%	\$ 15,395	99.32%
Claims and Reimbursement	-	-	-	3,026	0.00%	(3,026)	0.00%
Refunds	-	-	-	-	0.00%	-	0.00%
Total Investment Income & Other	\$ 55,545	\$ 22,292	\$ 15,500	\$ 3,132	20.20%	\$ 12,368	79.80%
Transfer In							
Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In CIP OP & Bond Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Utility Operating	980,948	912,801	-	-	0.00%	-	0.00%
Transfer - Water Operating	-	-	785,224	196,306	25.00%	588,918	75.00%
Transfer - Wastewater Operating	-	-	138,569	34,642	25.00%	103,927	75.00%
Transfer - Hotel Tax	36,118	36,000	36,364	9,091	25.00%	27,273	75.00%
Transfer - 2008 CO	-	425,000	425,000	106,250	25.00%	318,750	75.00%
Total Transfer In	\$ 1,017,066	\$ 1,373,801	\$ 1,385,157	\$ 346,289	25.00%	\$ 1,038,868	75.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 4,286,562	\$ 4,230,248	\$ 4,806,997	\$ 1,412,033	29.38%	\$ 3,394,864	70.62%
EXPENDITURES:							
Bank Charges/Paying Agent Fees	\$ 2,800	\$ 1,990	\$ -	\$ 400	0.00%	\$ (400)	0.00%
Interfund Transfers Out	228,286	275,732	-	-	#DIV/0!	-	#DIV/0!
Financial/Admin Services	-	-	-	-	0.00%	-	0.00%
Principal	-	-	-	-	0.00%	-	0.00%
Interest	-	-	-	-	0.00%	-	0.00%
Principal (Short Term)	-	-	-	-	0.00%	-	0.00%
Interest (Short Term)	-	-	-	-	0.00%	-	0.00%
GBRA - WTP Debt Service	-	-	-	-	0.00%	-	0.00%
GBRA - I-35 Pipeline Debt Serv	-	-	-	-	0.00%	-	0.00%
2000 Series CO Interest	4,500	-	-	-	0.00%	-	0.00%
2002 Series CO Interest	169,788	162,920	15,913	-	0.00%	15,913	100.00%
2003 Series CO Interest	41,768	31,832	21,712	-	0.00%	21,712	100.00%
2007 Series CO Interest	394,200	382,800	367,000	-	0.00%	367,000	100.00%

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 12/31/11	YTD As % of Budget	Budget Remaining	% of Budget Remaining
2008 Series CO Interest	1,007,706	987,581	989,906	-	0.00%	969,906	100.00%
2009 Tax Notes Interest	170,919	131,056	111,931	-	0.00%	111,931	100.00%
2009 GO Refunding Int	27,788	42,020	41,546	-	0.00%	41,546	100.00%
2009 GO Refunding Int (TIRZ)	-	-	354,398	88,600	25.00%	265,799	75.00%
2010 Series CO Interest	-	-	273,387	-	0.00%	273,387	100.00%
2011 GO Refunding Interest	-	-	106,374	-	0.00%	106,374	100.00%
2000 Series CO Principal	75,000	-	-	-	0.00%	-	0.00%
2002 Series CO Principal	205,000	210,000	220,000	-	0.00%	220,000	100.00%
2003 Series CO Principal	270,000	275,000	290,000	-	0.00%	290,000	100.00%
2007 Series CO Principal	285,000	395,000	410,000	-	0.00%	410,000	100.00%
2008 Series CO Principal	575,000	505,000	515,000	-	0.00%	515,000	100.00%
2009 Tax Notes Principal	710,000	755,000	775,000	-	0.00%	775,000	100.00%
2009 GO Refunding Principal	25,000	18,125	29,363	-	0.00%	29,363	100.00%
2009 GO Refunding Prin. (TIRZ)	-	-	250,475	62,619	25.00%	187,856	75.00%
2010 Series CO Principal	-	-	-	-	0.00%	-	0.00%
2011 GO Refunding Principal	-	-	15,000	-	0.00%	15,000	100.00%
1989 Series CO Principal	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 4,192,754	\$ 4,174,056	\$ 4,767,005	\$ 151,618	3.18%	\$ 4,615,387	96.82%

TOTAL REVENUE & TRANSFERS-IN
IN EXCESS (DEFICIT) OVER EXPENDITURES

\$ 1,260,415

ESTIMATED ENDING FUND BALANCE

\$ 1,277,289

City of Kyle, Texas
Fund Detail Budget Status Report
TIRZ LOAN I & S FUND
For 3-Months Ended December 31, 2011

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 12/31/11	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 88,646	\$ 251,070	\$ 68,919	\$ 68,919			
REVENUE:							
Property Taxes	\$ 1,008	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Property Taxes - Current	424,406	311,444	302,257	-	0.00%	302,257	0.00%
Property Taxes- County TIRZ/TIF	425,414	311,444	302,257	-	0.00%	302,257	100.00%
Total Property Taxes	\$ 88,646	\$ 251,070	\$ 68,919	\$ 68,919			
Investment Income	\$ 190	\$ 115	\$ -	\$ 19	#DIV/0!	\$ (19)	#DIV/0!
Invest Income on Bank Balance	190	115	-	19	#DIV/0!	(19)	#DIV/0!
Total Investment Income	\$ 190	\$ 115	\$ -	\$ 19	#DIV/0!	\$ (19)	#DIV/0!
Transfer In	\$ 228,286	\$ 275,732	\$ 604,873	\$ 151,218	25.00%	\$ 453,655	75.00%
Transfer in I & S Fund	228,286	275,732	604,873	151,218	25.00%	453,655	75.00%
Total Transfer In	\$ 228,286	\$ 275,732	\$ 604,873	\$ 151,218	25.00%	\$ 453,655	75.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 653,890	\$ 587,291	\$ 907,130	\$ 151,238	16.67%	\$ 755,892	83.33%
EXPENDITURES:							
2009 GO Refunding Interest	\$ 408,966	\$ 537,567	\$ 531,492	\$ -	0.00%	\$ 531,492	100.00%
2009 GO Refunding Principal	-	231,875	375,638	-	0.00%	375,638	100.00%
Bank Charges/Paying Agent Fees	82,500	-	-	-	0.00%	-	0.00%
SIB Loan I Interest	-	-	-	-	0.00%	-	0.00%
SIB Loan I Principal	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 491,466	\$ 769,442	\$ 907,130	\$ -	0.00%	\$ 907,130	100.00%
TOTAL REVENUE & TRANSFERS-IN	\$ 162,424	\$ (182,151)	\$ -	\$ 151,238			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 251,070	\$ 68,919	\$ 68,919	\$ 220,157			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 for the Period Ended December 31, 2011

Project Management Fund 182 (2007 CO Bond Fund - \$9,910,000.00)

Project Name	Approved Project Budget	Expenditures Year to Date	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 267,060.65	\$ -	\$ 267,060.65	\$ -	\$ 267,060.65	100.00%	\$ -	0.00%
Net Offering Premium/Accrued Int on Issuance	-	-	(123,322.87)	-	(123,322.87)	0.00%	123,322.87	0.00%
Kohlrs Crossing	7,853,730.41	-	7,907,765.22	-	7,907,765.22	100.69%	(54,034.81)	-0.69%
Kohlrs Crossing-Hays Co Reimbursement	(1,868,000.00)	-	(1,868,000.00)	-	(1,868,000.00)	100.00%	-	0.00%
TXDOT Reimb - Hometown Kyle	448,116.17	-	448,116.17	-	448,116.17	100.00%	-	0.00%
TXDOT Reimb-FM2770/Kohlrs to FM150	750,000.00	-	849,601.44	-	849,601.44	113.28%	(99,601.44)	-13.28%
Lehman HS-Safety Improv-Sidewalk	15,381.51	-	15,381.51	-	15,381.51	100.00%	-	0.00%
SCC/Seton - Engineering	-	-	12,897.08	-	12,897.08	0.00%	(12,897.08)	0.00%
Dry Hole Rd	492,410.00	-	492,410.00	-	492,410.00	100.00%	-	0.00%
Downtown Streetscape/Employee Parkg Lot	1,664,932.00	-	1,867,344.13	-	1,867,344.13	112.16%	(202,412.13)	-12.16%
Spring Branch Dr-Corridor Study	-	-	20,718.44	-	20,718.44	0.00%	(20,718.44)	0.00%
Parking Lot-225 Rebel Dr	-	-	13,393.65	-	13,393.65	0.00%	(13,393.65)	0.00%
Transfer to Debt Service	251,287.22	-	251,287.22	-	251,287.22	100.00%	-	0.00%
Transferred 2002 & 2003 CO into 2007	(250,577.40)	-	(250,577.40)	-	(250,577.40)	100.00%	-	0.00%
Center St/FM150 Extension	-	-	14,541.72	-	14,541.72	0.00%	(14,541.72)	0.00%
TXDOT Improv - Aesthetics	285,659.44	-	11,400.00	-	11,400.00	3.99%	274,259.44	96.01%
Total All Projects in Fund 182	\$ 9,910,000.00	\$ -	\$ 9,930,016.96	\$ -	\$ 9,930,016.96	100.20%	\$ (20,016.96)	-0.20%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended December 31, 2011

Project Management Fund 184 (2008 CO Bond Fund - \$22,800,000.00)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Bank Building	\$ 1,500,000.00	\$ -	\$ 1,062,614.38	\$ 437,385.62	\$ 1,500,000.00	100%	\$ -	0.00%
Public Works Facility Development	1,500,000.00	-	2,676,425.04	-	2,676,425.04	100%	(1,176,425.04)	-78.43%
Park Land Purchase & Improvements	460,000.00	-	526,504.00	-	526,504.00	100%	(66,504.00)	-14.46%
Safety Improvements - Lehman HS	-	-	-	-	-	100%	-	-
Dacy Lane Engr & Const	-	-	83,416.75	(8,416.75)	75,000.00	100%	(75,000.00)	-
Tenorio Addition Ph1A - WW line	-	-	338,564.46	(4,384.96)	334,179.50	100%	(334,179.50)	-
IT Improvements	471,000.00	-	656,470.58	-	656,470.58	100%	(185,470.58)	-39.38%
Traffic Signals	550,000.00	-	-	-	-	100%	550,000.00	100.00%
Extension of FM1626 (Seton)	9,500,000.00	-	9,079,117.88	-	9,079,117.88	100%	420,882.12	4.43%
Eco Dev Industrial Park Road	4,000,000.00	-	27,599.62	-	27,599.62	100%	3,972,400.38	99.31%
HCPUA O&M Expenses	-	-	191,774.00	-	191,774.00	100%	(191,774.00)	-
HCPUA O&M Expenses	-	-	383,487.00	-	383,487.00	100%	(383,487.00)	-
HCPUA Capital Expense	-	-	59,157.00	-	59,157.00	100%	(59,157.00)	-
Water Well #5	500,000.00	-	484,495.00	-	484,495.00	100%	15,505.00	3.10%
Sewer Imprv-Thiele & Front @ RR	550,000.00	-	94,374.49	-	94,374.49	100%	455,625.51	82.84%
Asset Valuation	-	-	87,240.52	-	87,240.52	100%	(87,240.52)	-
SIB II Suppl-I35 & FM150 Improv	3,000,000.00	-	2,436.38	2,997,563.62	3,000,000.00	100%	(117,061.05)	-14.55%
Tenorio Addition Ph1B	-	-	16,128.00	100,933.05	117,061.05	100%	(111,867.07)	-
Cost of Issuance	769,000.00	-	880,867.07	-	880,867.07	100%	(14,475.00)	-
Trf to SIB Loan (Incode 275-530-3100)	-	-	14,475.00	-	14,475.00	100%	(915,030.92)	-
Post Oak 0.75MG EST	-	-	915,030.92	-	915,030.92	100%	(49,335.18)	-
Old Stagecoach Rd GST	-	-	49,335.18	-	49,335.18	100%	(58,347.75)	-
Yarrington Rd GST	-	-	58,347.75	-	58,347.75	100%	(99,155.65)	-
Plum Creek 16" WL	-	-	99,155.65	-	99,155.65	100%	(1,700,000.00)	-
Transfer to I&S to pay down debt	-	106,250.00	531,250.00	1,168,750.00	1,700,000.00	100%	(1,700,000.00)	-
Total All Projects in Fund 184	\$ 22,800,000.00	\$ 106,250.00	\$ 18,318,266.67	\$ 4,691,830.58	\$ 23,010,097.25	100%	\$ (210,097.25)	-0.91%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 for the Period Ended December 31, 2011

Project Management Fund 185 (2009 Tax Notes Fund - \$5,600,000.00)

Project Name	Approved Project Budget	Expenditures Year to Date	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 78,000.00	\$ -	\$ 74,275.68	\$ -	\$ 74,275.68	95.23%	3,724.32	4.77%
Historic City Hall	900,000.00	(2,298.68)	804,545.38	-	804,545.38	89.39%	95,454.62	10.61%
Equipment Purchases	643,763.00	-	637,561.73	-	637,561.73	99.04%	6,201.27	0.96%
SCADA System	393,000.00	-	444,137.70	-	444,137.70	113.01%	(51,137.70)	-13.01%
Recreation Center - Architect/Engr Fees	1,177,237.00	-	1,333,222.98	-	1,333,222.98	113.25%	(155,985.98)	-13.25%
Police Records Mgmt System	503,000.00	-	398,509.25	51,490.75	450,000.00	89.46%	53,000.00	10.54%
Flex-Net Meter Reading System	870,000.00	-	50,880.46	-	50,880.46	5.85%	819,119.54	94.15%
Building Permits/Planning Software-Edgesoft	163,000.00	-	169,858.40	-	169,858.40	104.21%	(6,858.40)	-4.21%
Comprehensive Plan Consultant Svcs	272,000.00	-	299,253.93	-	299,253.93	110.02%	(27,253.93)	-10.02%
Train Depot Renovation	250,000.00	19,573.40	89,425.42	160,574.58	250,000.00	100.00%	-	0.00%
Library Land Purchase	350,000.00	-	342,748.27	-	342,748.27	97.93%	7,251.73	2.07%
Total All Projects in Fund 185	\$ 5,600,000.00	\$ 17,274.72	\$ 4,644,419.20	\$ 212,065.33	\$ 4,856,484.53	86.72%	\$ 743,515.47	13.28%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 for the Period Ended December 31, 2011

Project Management Fund 187 (2010 CO Bond Fund - \$4,290,000.00)

Project Name	Approved Project Budget	Amended Project Budget 6/7/11;		Expenditures Year to Date	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
		Change Order 11/30/11	11/30/11							
Cost of Issuance	\$ 62,756.13	\$ 62,756.13	\$ -	\$ -	\$ 62,756.13	\$ -	\$ 62,756.13	100.00%	\$ -	0.00%
Library Construction	3,567,000.00	3,486,755.00	910.61	3,281,468.51	205,286.49	205,286.49	3,486,755.00	100.00%	-	0.00%
Library FF&E	500,000.00	500,000.00	-	-	500,000.00	500,000.00	500,000.00	100.00%	-	0.00%
PW Utility Improvements	98,178.00	54,739.47	-	54,739.47	-	-	54,739.47	100.00%	-	0.00%
PW Sidewalk Improvements	25,294.00	30,150.00	206.35	28,525.48	1,624.52	1,624.52	30,150.00	100.00%	-	0.00%
Engineer-City	14,770.00	25,000.00	769.72	25,874.02	(874.02)	(874.02)	25,000.00	100.00%	-	0.00%
PSI Testing & Inspection	11,361.00	11,361.00	-	10,898.00	463.00	463.00	11,361.00	100.00%	-	0.00%
Legal Services	-	-	-	1,373.94	(1,373.94)	(1,373.94)	-	#DIV/0!	-	#DIV/0!
Construction Proj. Mgr.	10,640.87	38,993.40	3,278.40	40,178.40	(1,185.00)	(1,185.00)	38,993.40	100.00%	80,245.00	0.00%
Contingency	-	80,245.00	-	-	-	-	-	0.00%	-	0.00%
Total All Projects in Fund 187	\$ 4,290,000.00	\$ 4,290,000.00	\$ 5,165.08	\$ 3,505,813.95	\$ 703,941.05	\$ 4,209,755.00	\$ 4,209,755.00	98.13%	\$ -	0.00%

11/30/11 Change Order is for -\$80,245.00 (\$3,567,000.00 - \$80,245.00 = 3,486,755.00)

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 for the Period Ended December 31, 2011

Project Management Fund 331 (Water Operating Revenue Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds		% Obligated	Funds Available	% Budget/ Funds Available
					Obligated	Available			
Current Year Revenue Transfer from	318,350.00	-	-	-	-	-	-	-	-
Projects									
Kohl's Electrical Project	20,000.00	-	-	-	-	-	0.00%	20,000.00	100.00%
Well #3 Electrical Upgrade	20,000.00	-	-	-	-	-	0.00%	20,000.00	100.00%
Pump House Rd/Melinda Ln Upgrade	102,850.00	-	1,419.86	-	1,419.86	-	1.38%	101,430.14	98.62%
Old Highway 81 12" Waterline	90,500.00	-	18,956.56	-	18,956.56	-	20.95%	71,543.44	79.05%
Old Stagecoach Rd WL Project	-	-	9,394.32	-	9,394.32	-	0.00%	(9,394.32)	0.00%
Well #3 CL2 Analyzers w/spare	27,500.00	-	(284.76)	-	(284.76)	-	-1.04%	27,784.76	101.04%
Well #4 CL2 Analyzers w/spare	27,500.00	-	8,277.95	-	8,277.95	-	30.10%	19,222.05	69.90%
PW Building, Ph II (-5)	30,000.00	-	-	-	-	-	0.00%	30,000.00	100.00%
Total All Projects in Fund 331	318,350.00	-	37,763.93	-	37,763.93	-	11.86%	280,586.07	88.14%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 for the Period Ended December 31, 2011

Project Management Fund 341 (Sewer Operating Revenue Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
<u>Current Year Revenue</u>								
<u>Transfer from Utility Fund</u>	325,000.00	-						
Projects								
Sewer Rehabilitation	100,000.00		-		-	0%	100,000.00	100.00%
PW Building Ph II (.5)	30,000.00		-		-	0%	30,000.00	100.00%
Effluent Line Upgrades	100,000.00		-		-	0%	100,000.00	100.00%
Abandon Barton Lift Station	95,000.00		-		-	0%	95,000.00	100.00%
Total All Projects in Fund 341	325,000.00	-	-	-	-	0%	325,000.00	100%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 for the Period Ended December 31, 2011

Project Management Fund 332 (Water CIP Impact Fee Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds		% Obligated	Funds Available	% Budget/ Funds Available
					Obligated	Available			
Debt Service - SM Expansion	346,680.00	-	-	-	-	-	0%	346,680.00	100.00%
Planning & Asset Valuation - Water	25,000.00	-	-	-	-	-	0%	25,000.00	100.00%
Total All Projects in Fund 332	371,680.00	-	-	-	-	-	0%	371,680.00	100%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 for the Period Ended December 31, 2011

Project Management Fund 342 (Sewer CIP Impact Fee Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Aqua-Texas Debt on Plant Expansion	365,692.00	-	526,431.56	-	526,431.56	143.95%	(160,739.56)	-43.95%
Planning & Asset Valuation - Water	16,000.00	-	-	-	-	0.00%	16,000.00	100.00%
Bunton Ck WW Intcptr, Ph 3	-	-	846.00	-	846.00	0.00%	(846.00)	0.00%
Southside Sewer Project	5,000,000.00	-	-	-	-	0.00%	5,000,000.00	100.00%
ACC/Plum Creek WW CIP	-	-	1,217.26	-	1,217.26	0.00%	(1,217.26)	0.00%
Reclaimed Water Study	9,000.00	-	9,000.00	-	9,000.00	100.00%	-	0.00%
Total All Projects in Fund 342	5,390,692.00	-	537,494.82	-	537,494.82	10%	4,853,197.18	90%

City of Kyle, Texas
 Unaudited Fund Balance
 As of December 31, 2011

Item	Fund Number	Name of Fund/Title	Unaudited Fund Balance
1	110	General Fund	\$ 3,076,021.37
2	127	Transportation Fund	(154,454.43)
3	131	Police Seizure Fund	21,921.92
4	132	Police Special Revenue Fund	7,360.38
5	133	Court Special Revenue Fund	100,144.76
6	135	Hotel Occupancy Tax Fund	113,935.58
7	136	Economic Development Fund	(87,362.55)
8	138	Library Building Fund	161,941.95
9	151	General Debt Service I&S Fund	1,277,289.32
10	152	SIB (State Infrastructure Loan) I&S Fund	220,156.90
11	171	CIP Current Projects Fund	-
12	172	CIP Park Development Fund	87,340.17
13	182	2007 CO Road Improvement Fund	904,078.41
14	184	2008 CO Bond Fund - CIP	5,083,596.64
15	185	2009 Tax Notes Fund	965,128.35
16	187	2010 CO Library Building Fund	272,673.92
17	310	Utility Operating Fund	3,893,272.33
18	331	Water CIP Operating Revenue Fund	224,166.95
19	332	CIP Water Impact Fee Fund	(1,176,354.60)
20	341	Sewer CIP Operating Revenue Fund	162,500.00
21	342	Sewer CIP Impact Fee Fund	6,972,576.40
22	410	General Government Grant Funds	(186,608.65)
23	411	Water Reuse Feasability Study	(19,500.37)
24	412	Train Depot Renovation - Donate	40,000.00
25	610	Structural Demolition Services	(326.62)
26	810	OPEB/Deferred Comp Fund	12,556.07
27	999	Pooled Cash Fund - Operating	-
Total All Fund Balance (Unaudited):			<u><u>\$ 21,972,054.20</u></u>

City of Kyle, Texas
Schedule of Debt Outstanding
As of December 31, 2011

Debt Issue	Original Principal Amount	Principal Amount Retired	Principal Amount Outstanding	Interest on Outstanding Principal	Total Principal & Interest
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	4,690,000	445,000	24,125	469,125
4. Combination Tax & Certificate of Obligation Series 2003	2,340,000	1,750,000	590,000	32,752	622,752
5. State (TXDOT) Infrastructure Bond Loan I	14,911,978	14,911,978	-	-	-
6. Combination Tax & Certificate of Obligation Series 2007	9,910,000	855,000	9,055,000	3,408,800	12,463,800
7. Combination Tax & Certificate of Obligation Series 2008	22,800,000	1,370,000	21,430,000	13,426,469	34,856,469
8. State (TXDOT) Infrastructure Bond Loan II	12,462,951	-	12,462,951	5,291,804	17,754,755
9. Limited Tax Notes Series 2009	5,600,000	1,465,000	4,135,000	333,266	4,468,266
10. General Obligations Refunding Bonds, Series 2009	15,315,000	275,000	15,040,000	4,835,681	19,875,681
11. Combination Tax & Certificate of Obligation Series 2010	4,290,000	-	4,290,000	1,901,912	6,191,912
12. General Obligations Refunding Bonds, Series 2011	3,390,000	-	3,390,000	816,181	4,206,181
Total:	\$ 97,724,929	\$ 26,886,978	\$ 70,837,951	\$ 30,070,990	\$ 100,908,941

City of Kyle, Texas
Schedule of Investment Market Values and Interest Income
As of December 31, 2011

Account	Account Description	Market Value	Interest/ Dividends
110-000-11060	General Fund - TexPool	\$ 1,213,941.88	\$ 277.73
110-000-11070	General Fund - TexSTAR	1,689,589.10	367.31
110-000-11071	General Fund - TexSTAR - Bunton Creek PID	776.60	0.16
110-000-11090	General Fund - Agency Bonds VSR	138,850.74	1,535.87
135-000-11070	Hotel Occupany Fund - TexSTAR	142,649.71	31.06
138-000-11060	Library Building Donation Fund - TexPool	132,774.25	30.40
151-000-11070	Debt Service Fund - TexSTAR	483,903.81	105.37
152-000-11070	Debt Service Fund (TIRZ) - TexSTAR	88,970.43	19.37
182-000-11060	CO Bonds Series 2007 - TexPool	1,118,561.04	252.83
182-000-11090	CO Bonds Series 2007 - Agency Bonds VSR	888,681.98	10,482.20
184-000-11070	CO Bonds Series 2008 - TexSTAR	5,103,363.93	1,110.80
184-000-11090	CO Bonds Series 2008 - Agency Bonds VSR	80,942.48	891.28
185-000-11070	Tax Notes Series 2009 - TexSTAR	878,409.60	191.28
185-000-11090	Tax Notes Series 2009 - Agency Bonds VSR	-	-
187-000-11070	CO Bonds Series 2010 - TexSTAR	794,400.94	183.04
310-000-11060	Utility Fund - TexPool	2,074,052.62	474.46
332-000-11060	Water CIP Impact Fee Fund - TexPool	6,126.66	1.39
342-000-11060	Wastewater CIP Impact Fee Fund - TexPool	5,088,468.47	1,162.22
342-000-11090	Wastewater CIP Impact Fee Fund - Agency Bonds VSR	569,856.71	6,741.11
Total / Average:		<u>\$ 20,494,320.95</u>	<u>\$ 23,857.88</u>

City of Kyle, Texas
Schedule of Investments by Type and Interest Income
As of December 31, 2011

Investment Type	Name of Investment/Issuer	Market Value	Dividends
Agency Bonds	Federal Farm Credit Bank	\$ -	\$ -
Agency Bonds	Federal Home Loan Bank	-	-
Money Market	Money Market	-	-
Agency Bonds	Federal Home Loan Mortgage Corporation	1,472,608.66	18,956.93
Agency Bonds	Federal National Mortgage Association	51,511.02	690.76
Money Market	Local Government Investment Pools - TexSTAR	9,182,064.12	2,008.39
Mutual Fund	Vanguard Mutual Fund	154,212.23	2.77
Money Market	Local Government Investment Pools - TexPool	9,633,924.92	2,199.03
	Total / Average:	<u>\$ 20,494,320.95</u>	<u>\$ 23,857.88</u>

General Ledger

Budget Status

User: talejandro
 Printed: 1/23/2012 - 8:14 AM
 Period: 1 to 3, 2012



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 110	General Fund							
Dept 110-100	Mayor & Council							
E01	Employee Services - Wages							
110-100-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51113	Temporary/Seasonal Wages	6,000.00	1,250.00	1,250.00	4,750.00	0.00	4,750.00	79.17
	E01 Sub Totals:	6,000.00	1,250.00	1,250.00	4,750.00	0.00	4,750.00	79.17
E03	Employee Services - Benefits 2							
110-100-51141	FICA/Social Security	459.00	95.64	95.64	363.36	0.00	363.36	79.16
110-100-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	459.00	95.64	95.64	363.36	0.00	363.36	79.16
E04	Empl Serv - Training & Travel							
110-100-51171	Travel - City Business	7,650.00	0.00	0.00	7,650.00	0.00	7,650.00	100.00
110-100-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51173	Travel-Training & Conferences	0.00	2,183.94	2,183.94	-2,183.94	0.00	-2,183.94	-100.00
110-100-51174	Training & Conf (Non-Travel)	0.00	45.83	45.83	-45.83	0.00	-45.83	-100.00
110-100-51181	Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51182	Professional Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51183	Memberships and Dues	5,000.00	5,050.00	5,050.00	-50.00	0.00	-50.00	-100.00
110-100-51184	Subscription and Books	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-100-51186	Training - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51187	Training - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51188	Training - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	12,900.00	7,279.77	7,279.77	5,620.23	0.00	5,620.23	43.57
E06	Office Supplies							
110-100-52111	General Office Supplies	415.00	199.73	199.73	215.27	0.00	215.27	51.87
110-100-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	415.00	199.73	199.73	215.27	0.00	215.27	51.87
E08	Programs/Special Events							
110-100-52141	City Sponsored Event Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-100-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E08 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E10	Specialty Supplies							
110-100-52161	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E21	Office Equipment							
110-100-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
110-100-55111	Legal Services	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
110-100-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55243	Advertising	5,000.00	234.00	234.00	4,766.00	0.00	4,766.00	95.32
110-100-55311	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	13,000.00	234.00	234.00	12,766.00	0.00	12,766.00	98.20
E23	Fees for Services							
110-100-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
110-100-55329	Other Contract Services	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
	E24 Sub Totals:	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
E35	Contributions/Transfers							
110-100-58112	Contrib to Civic Prog	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E35 Sub Totals:	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	Expense Sub Totals:	66,174.00	9,059.14	9,059.14	57,114.86	0.00	57,114.86	86.31
	Dept 100 Sub Totals:	66,174.00	9,059.14	9,059.14	57,114.86	0.00	57,114.86	86.31
Dept 110-110	Admin - Executive							
E01	Employee Services - Wages							
110-110-51111	Regular Full Time Wages	252,036.00	68,340.56	68,340.56	183,695.44	0.00	183,695.44	72.88
110-110-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51114	Overtime Wages	0.00	402.11	402.11	-402.11	0.00	-402.11	-100.00
110-110-51121	Vacation Leave	0.00	2,446.51	2,446.51	-2,446.51	0.00	-2,446.51	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-110-51122	Sick Leave - Regular	0.00	1,279.91	1,279.91	-1,279.91	0.00	-1,279.91	-100.00
110-110-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	252,036.00	72,469.09	72,469.09	179,566.91	0.00	179,566.91	71.25
E02	Employee Services - Benefits 1							
110-110-51131	Longevity Pay	1,872.00	1,764.00	1,764.00	108.00	0.00	108.00	5.77
110-110-51133	Car Allowance	6,000.00	1,500.00	1,500.00	4,500.00	0.00	4,500.00	75.00
110-110-51134	Language Incentive	1,800.00	242.34	242.34	1,557.66	0.00	1,557.66	86.54
110-110-51137	Housing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	9,672.00	3,506.34	3,506.34	6,165.66	0.00	6,165.66	63.75
E03	Employee Services - Benefits 2							
110-110-51141	FICA/Social Security	20,021.00	4,784.53	4,784.53	15,236.47	0.00	15,236.47	76.10
110-110-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51143	State Unemployment Taxes	456.00	0.00	0.00	456.00	0.00	456.00	100.00
110-110-51144	Retirement - TMRS	21,198.00	6,594.76	6,594.76	14,603.24	0.00	14,603.24	68.89
110-110-51151	Health Insurance	16,987.00	5,048.20	5,048.20	11,938.80	0.00	11,938.80	70.28
110-110-51152	Dental Insurance	1,364.00	399.68	399.68	964.32	0.00	964.32	70.70
110-110-51153	Life Insurance	342.00	86.33	86.33	255.67	0.00	255.67	74.76
110-110-51154	ST/LT Disability Insurance	1,560.00	405.96	405.96	1,154.04	0.00	1,154.04	73.98
110-110-51155	Long-Term Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51156	Vision Insurance	432.00	126.60	126.60	305.40	0.00	305.40	70.69
110-110-51157	AD&D	63.00	15.08	15.08	47.92	0.00	47.92	76.06
110-110-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	62,423.00	17,461.14	17,461.14	44,961.86	0.00	44,961.86	72.03
E04	Empl Serv - Training & Travel							
110-110-51171	Travel - City Business	2,500.00	327.16	327.16	2,172.84	0.00	2,172.84	86.91
110-110-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51173	Travel-Training & Conferences	2,000.00	3,212.50	3,212.50	-1,212.50	0.00	-1,212.50	-100.00
110-110-51174	Training & Conf (Non-Travel)	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-110-51181	Training/Registration	0.00	250.00	250.00	-250.00	0.00	-250.00	-100.00
110-110-51182	Professional Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51183	Memberships and Dues	6,000.00	3,067.60	3,067.60	2,932.40	0.00	2,932.40	48.87
110-110-51184	Subscription and Books	1,100.00	125.00	125.00	975.00	0.00	975.00	88.64
110-110-51186	Training - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51187	Training - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51188	Training - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	14,100.00	6,982.26	6,982.26	7,117.74	0.00	7,117.74	50.48
E06	Office Supplies							
110-110-52111	General Office Supplies	15,000.00	1,579.97	1,579.97	13,420.03	0.00	13,420.03	89.47
110-110-52113	Copier/Printer/Plotter Supply	0.00	148.00	148.00	-148.00	0.00	-148.00	-100.00
110-110-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-110-52117	Postage	2,000.00	90.87	90.87	1,909.13	0.00	1,909.13	95.46
110-110-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	17,000.00	1,818.84	1,818.84	15,181.16	0.00	15,181.16	89.30
E08	Programs/Special Events							
110-110-52141	City Sponsored Event Supplies	4,234.58	0.00	0.00	4,234.58	0.00	4,234.58	100.00
110-110-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52173	Food/Meals	0.00	65.51	65.51	-65.51	0.00	-65.51	-100.00
110-110-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	4,234.58	65.51	65.51	4,169.07	0.00	4,169.07	98.45
E10	Specialty Supplies							
110-110-52161	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E13	Facility Rental							
110-110-53111	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-110-53123	Telephone System	1,000.00	172.42	172.42	827.58	0.00	827.58	82.76
110-110-53124	Cell Phones/Pagers	3,800.00	504.85	504.85	3,295.15	0.00	3,295.15	86.71
110-110-53126	Wireless Data Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E14 Sub Totals:	5,800.00	677.27	677.27	5,122.73	0.00	5,122.73	88.32
E17	Equipment Rental (Outside)							
110-110-54175	Office Equipment Rental	10,000.00	597.00	597.00	9,403.00	0.00	9,403.00	94.03
	E17 Sub Totals:	10,000.00	597.00	597.00	9,403.00	0.00	9,403.00	94.03
E20	Fuel/Oil/Filters/Tires/Etc							
110-110-54161	Fuel	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-110-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E21	Office Equipment							
110-110-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52214	Computer Hardware	765.42	0.00	0.00	765.42	765.42	0.00	0.00
110-110-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-110-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54173	Communication Equip Repair	0.00	1,024.05	1,024.05	-1,024.05	0.00	-1,024.05	-100.00
	E21 Sub Totals:	765.42	1,024.05	1,024.05	-258.63	765.42	-1,024.05	-100.00
E22	Professional Services							
110-110-55111	Legal Services	60,000.00	31,479.16	31,479.16	28,520.84	0.00	28,520.84	47.53
110-110-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55117	Other Professional Services	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	-100.00
110-110-55211	County Recording Fees	500.00	36.00	36.00	464.00	0.00	464.00	92.80
110-110-55241	Outside Printing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-110-55242	Delivery/Courier Service	61.00	0.00	0.00	61.00	0.00	61.00	100.00
110-110-55243	Advertising	1,500.00	71.00	71.00	1,429.00	0.00	1,429.00	95.27
110-110-55244	Public Notices	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
110-110-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55311	Election Services	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
110-110-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	80,061.00	31,586.16	31,586.16	48,474.84	5,000.00	43,474.84	54.30
E23	Fees for Services							
110-110-55224	Misc Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55225	Insurance & Bonds	1,200.00	400.00	400.00	800.00	0.00	800.00	66.67
110-110-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	1,200.00	400.00	400.00	800.00	0.00	800.00	66.67
E24	Contract Services/Fees							
110-110-55329	Other Contract Services	2,500.00	8,130.23	8,130.23	-5,630.23	2,142.00	-7,772.23	-100.00
	E24 Sub Totals:	2,500.00	8,130.23	8,130.23	-5,630.23	2,142.00	-7,772.23	-100.00
E31	CO-Office Furniture and Equip.							
110-110-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57114	Computer Equipment	27,765.00	0.00	0.00	27,765.00	27,765.00	0.00	0.00
110-110-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	27,765.00	0.00	0.00	27,765.00	27,765.00	0.00	0.00
E35	Contributions/Transfers							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-110-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	487,857.00	144,717.89	144,717.89	343,139.11	35,672.42	307,466.69	63.02
	Dept 110 Sub Totals:	487,857.00	144,717.89	144,717.89	343,139.11	35,672.42	307,466.69	63.02
Dept 110-113	Human Resources							
E01	Employee Services - Wages							
110-113-51111	Regular Full Time Wages	143,849.00	31,996.22	31,996.22	111,852.78	0.00	111,852.78	77.76
110-113-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51114	Overtime Wages	1,300.00	27.49	27.49	1,272.51	0.00	1,272.51	97.89
110-113-51121	Vacation Leave	0.00	1,010.76	1,010.76	-1,010.76	0.00	-1,010.76	-100.00
110-113-51122	Sick Leave - Regular	0.00	1,764.28	1,764.28	-1,764.28	0.00	-1,764.28	-100.00
110-113-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	145,149.00	34,798.75	34,798.75	110,350.25	0.00	110,350.25	76.03
E02	Employee Services - Benefits 1							
110-113-51131	Longevity Pay	1,202.00	1,188.00	1,188.00	14.00	0.00	14.00	1.16
110-113-51134	Language Incentive	2,250.00	138.49	138.49	2,111.51	0.00	2,111.51	93.84
	E02 Sub Totals:	3,452.00	1,326.49	1,326.49	2,125.51	0.00	2,125.51	61.57
E03	Employee Services - Benefits 2							
110-113-51141	FICA/Social Security	11,368.00	2,677.35	2,677.35	8,690.65	0.00	8,690.65	76.45
110-113-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51143	State Unemployment Taxes	399.00	0.00	0.00	399.00	0.00	399.00	100.00
110-113-51144	Retirement - TMRS	12,037.00	3,135.64	3,135.64	8,901.36	0.00	8,901.36	73.95
110-113-51151	Health Insurance	14,864.00	3,846.81	3,846.81	11,017.19	0.00	11,017.19	74.12
110-113-51152	Dental Insurance	1,194.00	247.88	247.88	946.12	0.00	946.12	79.24
110-113-51153	Life Insurance	182.00	39.79	39.79	142.21	0.00	142.21	78.14
110-113-51154	ST/LT Disability Insurance	890.00	496.84	496.84	393.16	0.00	393.16	44.18
110-113-51155	Long-Term Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51156	Vision Insurance	378.00	78.53	78.53	299.47	0.00	299.47	79.22
110-113-51157	AD&D	34.00	7.29	7.29	26.71	0.00	26.71	78.56
	E03 Sub Totals:	41,346.00	10,530.13	10,530.13	30,815.87	0.00	30,815.87	74.53
E04	Empl Serv - Training & Travel							
110-113-51173	Travel-Training & Conferences	2,000.00	2,240.07	2,240.07	-240.07	0.00	-240.07	-100.00
110-113-51174	Training & Conf (Non-Travel)	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-113-51181	Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51182	Professional Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-113-51184	Subscription and Books	500.00	73.50	73.50	426.50	0.00	426.50	85.30
110-113-51185	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51186	Training - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51187	Training - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51188	Training - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51189	Risk Mgmt-MedicalSvc/Drug Test	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51190	Risk Mgmt-TrainingRegistration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51191	Risk Mgmt-Prof Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51192	Risk Mgmt-Gen Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51193	Risk Mgmt-Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51194	Risk Mgmt-Incentives/Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	4,000.00	2,313.57	2,313.57	1,686.43	0.00	1,686.43	42.16
E06	Office Supplies							
110-113-52111	General Office Supplies	1,500.00	236.34	236.34	1,263.66	0.00	1,263.66	84.24
110-113-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52117	Postage	200.00	3.34	3.34	196.66	0.00	196.66	98.33
	E06 Sub Totals:	1,700.00	239.68	239.68	1,460.32	0.00	1,460.32	85.90
E08	Programs/Special Events							
110-113-52141	City Sponsored Event Supplies	2,500.00	316.74	316.74	2,183.26	0.00	2,183.26	87.33
110-113-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52174	Misc Supplies	200.00	75.04	75.04	124.96	0.00	124.96	62.48
	E08 Sub Totals:	2,700.00	391.78	391.78	2,308.22	0.00	2,308.22	85.49
E14	Utilities (Monthly Service)							
110-113-53124	Cell Phones/Pagers	417.00	133.44	133.44	283.56	0.00	283.56	68.00
	E14 Sub Totals:	417.00	133.44	133.44	283.56	0.00	283.56	68.00
E17	Equipment Rental (Outside)							
110-113-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-54715	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E21	Office Equipment							
110-113-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
110-113-55111	Legal Services	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-113-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55115	Medical Services/Drug Testing	4,500.00	1,707.40	1,707.40	2,792.60	0.00	2,792.60	62.06
110-113-55117	Other Professional Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-113-55241	Outside Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-113-55242	Delivery/Courier Service	0.00	29.64	29.64	-29.64	0.00	-29.64	-100.00
110-113-55243	Advertising	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-113-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55246	New Hire Screening	7,500.00	286.75	286.75	7,213.25	0.00	7,213.25	96.18
110-113-55325	Training Services	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
110-113-55328	Testing/Certification	10,000.00	605.00	605.00	9,395.00	0.00	9,395.00	93.95
	E22 Sub Totals:	35,500.00	2,628.79	2,628.79	32,871.21	0.00	32,871.21	92.59
E23	Fees for Services							
110-113-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
110-113-55329	Other Contract Services	7,700.00	601.40	601.40	7,098.60	0.00	7,098.60	92.19
	E24 Sub Totals:	7,700.00	601.40	601.40	7,098.60	0.00	7,098.60	92.19
	Expense Sub Totals:	241,964.00	52,964.03	52,964.03	188,999.97	0.00	188,999.97	78.11
	Dept 113 Sub Totals:	241,964.00	52,964.03	52,964.03	188,999.97	0.00	188,999.97	78.11
Dept 110-115	Information Technology							
E01	Employee Services - Wages							
110-115-51111	Regular Full Time Wages	152,941.00	34,899.48	34,899.48	118,041.52	0.00	118,041.52	77.18
110-115-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51121	Vacation Leave	0.00	230.77	230.77	-230.77	0.00	-230.77	-100.00
110-115-51122	Sick Leave - Regular	0.00	666.08	666.08	-666.08	0.00	-666.08	-100.00
110-115-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	152,941.00	35,796.33	35,796.33	117,144.67	0.00	117,144.67	76.59
E02	Employee Services - Benefits 1							
110-115-51131	Longevity Pay	144.00	144.00	144.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	144.00	144.00	144.00	0.00	0.00	0.00	0.00
E03	Employee Services - Benefits 2							
110-115-51141	FICA/Social Security	11,712.00	2,593.49	2,593.49	9,118.51	0.00	9,118.51	77.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-115-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51143	State Unemployment Taxes	342.00	0.00	0.00	342.00	0.00	342.00	100.00
110-115-51144	Retirement - TMRS	12,401.00	3,119.65	3,119.65	9,281.35	0.00	9,281.35	74.84
110-115-51151	Health Insurance	12,740.00	1,619.81	1,619.81	11,120.19	0.00	11,120.19	87.29
110-115-51152	Dental Insurance	1,023.00	213.15	213.15	809.85	0.00	809.85	79.16
110-115-51153	Life Insurance	182.00	39.90	39.90	142.10	0.00	142.10	78.08
110-115-51154	ST/LT Disability Insurance	946.00	188.58	188.58	757.42	0.00	757.42	80.07
110-115-51155	Long-Term Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51156	Vision Insurance	324.00	67.50	67.50	256.50	0.00	256.50	79.17
110-115-51157	AD&D	34.00	7.35	7.35	26.65	0.00	26.65	78.38
110-115-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	39,704.00	7,849.43	7,849.43	31,854.57	0.00	31,854.57	80.23
E04	Empl Serv - Training & Travel							
110-115-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51174	Training & Conf (Non-Travel)	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-115-51181	Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51182	Professional Conferences	0.00	398.00	398.00	-398.00	0.00	-398.00	-100.00
110-115-51183	Memberships and Dues	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-115-51184	Subscription and Books	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-115-51186	Training - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51187	Training - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51188	Training - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	700.00	398.00	398.00	302.00	0.00	302.00	43.14
E06	Office Supplies							
110-115-52111	General Office Supplies	400.00	64.79	64.79	335.21	0.00	335.21	83.80
110-115-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	400.00	64.79	64.79	335.21	0.00	335.21	83.80
E08	Programs/Special Events							
110-115-52141	City Sponsored Event Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-115-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	200.00	0.00	0.00	200.00	0.00	200.00	100.00
E10	Specialty Supplies							
110-115-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E11	Operational Equipment (Admin)							
110-115-52168	Minor Tools/Instruments	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E11 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E14	Utilities (Monthly Service)							
110-115-53123	Telephone System	917.00	172.42	172.42	744.58	0.00	744.58	81.20
110-115-53124	Cell Phones/Pagers	3,300.00	628.76	628.76	2,671.24	0.00	2,671.24	80.95
110-115-53125	Internet Service	1,440.00	1,449.06	1,449.06	-9.06	0.00	-9.06	-100.00
110-115-53126	Wireless Data Services	500.00	97.51	97.51	402.49	0.00	402.49	80.50
	E14 Sub Totals:	6,157.00	2,347.75	2,347.75	3,809.25	0.00	3,809.25	61.87
E15	Facility Maint./Repair Misc Im							
110-115-54154	Other Equip Maint/Repair	1,000.00	242.00	242.00	758.00	0.00	758.00	75.80
	E15 Sub Totals:	1,000.00	242.00	242.00	758.00	0.00	758.00	75.80
E20	Fuel/Oil/Filters/Tires/Etc							
110-115-54161	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E21	Office Equipment							
110-115-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52214	Computer Hardware	8,000.00	1,987.64	1,987.64	6,012.36	1,491.14	4,521.22	56.52
110-115-52215	Computer Software	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-115-52216	Computer Accessories	1,500.00	351.28	351.28	1,148.72	0.00	1,148.72	76.58
110-115-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-54172	Computer Equip Maint/Repair	2,000.00	219.00	219.00	1,781.00	0.00	1,781.00	89.05
110-115-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	12,500.00	2,557.92	2,557.92	9,942.08	1,491.14	8,450.94	67.61
E22	Professional Services							
110-115-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55333	IT Online Services	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-115-55335	IT Consulting Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-115-55336	IT Maint Services (Consultant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E23	Fees for Services							
110-115-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55331	IT Service Maint/License Fees	194,144.00	87,589.33	87,589.33	106,554.67	31,063.10	75,491.57	38.88
110-115-55332	IT Hosting Services	9,599.00	4,050.00	4,050.00	5,549.00	0.00	5,549.00	57.81
	E23 Sub Totals:	203,743.00	91,639.33	91,639.33	112,103.67	31,063.10	81,040.57	39.78
E24	Contract Services/Fees							
110-115-55329	Other Contract Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-115-55337	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E24 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E31	CO-Office Furniture and Equip.							
110-115-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	420,789.00	141,039.55	141,039.55	279,749.45	32,554.24	247,195.21	58.75
	Dept 115 Sub Totals:	420,789.00	141,039.55	141,039.55	279,749.45	32,554.24	247,195.21	58.75
Dept 110-116	Communications (FY 12)							
E01	Employee Services - Wages							
110-116-51111	Regular Full Time Wages	66,947.00	17,463.46	17,463.46	49,483.54	0.00	49,483.54	73.91
110-116-51121	Vacation Leave	0.00	254.94	254.94	-254.94	0.00	-254.94	-100.00
110-116-51122	Sick Leave - Regular	0.00	127.47	127.47	-127.47	0.00	-127.47	-100.00
110-116-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	66,947.00	17,845.87	17,845.87	49,101.13	0.00	49,101.13	73.34
E02	Employee Services - Benefits 1							
110-116-51131	Longevity Pay	360.00	360.00	360.00	0.00	0.00	0.00	0.00
110-116-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	360.00	360.00	360.00	0.00	0.00	0.00	0.00
E03	Employee Services - Benefits 2							
110-116-51141	FICA/Social Security	5,149.00	1,247.01	1,247.01	3,901.99	0.00	3,901.99	75.78
110-116-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51143	State Unemployment Taxes	114.00	0.00	0.00	114.00	0.00	114.00	100.00
110-116-51144	Retirement - TMRS	5,452.00	1,580.28	1,580.28	3,871.72	0.00	3,871.72	71.01
110-116-51151	Health Insurance	4,247.00	1,061.70	1,061.70	3,185.30	0.00	3,185.30	75.00
110-116-51152	Dental Insurance	341.00	85.26	85.26	255.74	0.00	255.74	75.00
110-116-51153	Life Insurance	91.00	22.80	22.80	68.20	0.00	68.20	74.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-116-51154	ST/LT Disability Insurance	414.00	112.50	112.50	301.50	0.00	301.50	72.83
110-116-51156	Vision Insurance	108.00	27.00	27.00	81.00	0.00	81.00	75.00
110-116-51157	AD&D	17.00	4.20	4.20	12.80	0.00	12.80	75.29
	E03 Sub Totals:	15,933.00	4,140.75	4,140.75	11,792.25	0.00	11,792.25	74.01
E04	Empl Serv - Training & Travel							
110-116-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51174	Training & Conf (Non-Travel)	0.00	7.00	7.00	-7.00	0.00	-7.00	-100.00
110-116-51183	Memberships and Dues	550.00	0.00	0.00	550.00	0.00	550.00	100.00
110-116-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	550.00	7.00	7.00	543.00	0.00	543.00	98.73
E06	Office Supplies							
110-116-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52117	Postage	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
110-116-52119	Awards,Plaques&RecognitionSupp	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-116-52171	Training Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E06 Sub Totals:	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E08	Programs/Special Events							
110-116-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52173	Food/Meals	1,600.00	96.00	96.00	1,504.00	0.00	1,504.00	94.00
110-116-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	1,600.00	96.00	96.00	1,504.00	0.00	1,504.00	94.00
E11	Operational Equipment (Admin)							
110-116-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E21	Office Equipment							
110-116-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
110-116-55241	Outside Printing	16,000.00	688.00	688.00	15,312.00	0.00	15,312.00	95.70
110-116-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55243	Advertising	7,000.00	34.00	34.00	6,966.00	0.00	6,966.00	99.51
	E22 Sub Totals:	23,000.00	722.00	722.00	22,278.00	0.00	22,278.00	96.86
	Expense Sub Totals:	113,890.00	23,171.62	23,171.62	90,718.38	0.00	90,718.38	79.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 116 Sub Totals:	113,890.00	23,171.62	23,171.62	90,718.38	0.00	90,718.38	79.65
Dept 110-117	Building Inspection (FY 12)							
R02	Charges for Services							
110-117-41370	Miscellaneous Building Revenue	0.00	52.90	52.90	-52.90	0.00	-52.90	-100.00
110-117-42426	Electronic Pmt Processing Fee	2,000.00	105.00	105.00	1,895.00	0.00	1,895.00	94.75
	R02 Sub Totals:	2,000.00	157.90	157.90	1,842.10	0.00	1,842.10	92.11
R12	Development Fees - Building							
110-117-41251	Bldg Permit/Inspection Fees	373,750.00	70,819.83	70,819.83	302,930.17	0.00	302,930.17	81.05
110-117-41252	Electrical Permits/Inspections	1,150.00	431.25	431.25	718.75	0.00	718.75	62.50
110-117-41254	Plumbing Permits/Inspections	11,500.00	1,759.50	1,759.50	9,740.50	0.00	9,740.50	84.70
110-117-41255	Re-Inspections	5,750.00	1,552.25	1,552.25	4,197.75	0.00	4,197.75	73.00
110-117-41256	Fire Permits/Inspection Fees	17,250.00	1,392.00	1,392.00	15,858.00	0.00	15,858.00	91.93
110-117-41351	Sign Permits	8,050.00	10,365.02	10,365.02	-2,315.02	0.00	-2,315.02	-100.00
110-117-41352	House Moving	805.00	247.25	247.25	557.75	0.00	557.75	69.29
110-117-41353	Remodeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41354	Swimming Pool	115.00	0.00	0.00	115.00	0.00	115.00	100.00
110-117-41371	Contractor License	2,875.00	651.00	651.00	2,224.00	0.00	2,224.00	77.36
	R12 Sub Totals:	421,245.00	87,218.10	87,218.10	334,026.90	0.00	334,026.90	79.30
	Revenue Sub Totals:	423,245.00	87,376.00	87,376.00	335,869.00	0.00	335,869.00	79.36
E01	Employee Services - Wages							
110-117-51111	Regular Full Time Wages	265,251.00	63,768.94	63,768.94	201,482.06	0.00	201,482.06	75.96
110-117-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51114	Overtime Wages	1,300.00	432.09	432.09	867.91	0.00	867.91	66.76
110-117-51121	Vacation Leave	0.00	2,243.11	2,243.11	-2,243.11	0.00	-2,243.11	-100.00
110-117-51122	Sick Leave - Regular	0.00	4,922.38	4,922.38	-4,922.38	0.00	-4,922.38	-100.00
110-117-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	266,551.00	71,366.52	71,366.52	195,184.48	0.00	195,184.48	73.23
E02	Employee Services - Benefits 1							
110-117-51131	Longevity Pay	2,304.00	2,304.00	2,304.00	0.00	0.00	0.00	0.00
110-117-51134	Language Incentive	3,600.00	969.36	969.36	2,630.64	0.00	2,630.64	73.07
	E02 Sub Totals:	5,904.00	3,273.36	3,273.36	2,630.64	0.00	2,630.64	44.56
E03	Employee Services - Benefits 2							
110-117-51141	FICA/Social Security	20,843.00	5,548.00	5,548.00	15,295.00	0.00	15,295.00	73.38
110-117-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51143	State Unemployment Taxes	684.00	0.00	0.00	684.00	0.00	684.00	100.00
110-117-51144	Retirement - TMRS	22,069.00	6,478.69	6,478.69	15,590.31	0.00	15,590.31	70.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-117-51151	Health Insurance	25,481.00	6,382.54	6,382.54	19,098.46	0.00	19,098.46	74.95
110-117-51152	Dental Insurance	2,046.00	511.56	511.56	1,534.44	0.00	1,534.44	75.00
110-117-51153	Life Insurance	319.00	79.80	79.80	239.20	0.00	239.20	74.98
110-117-51154	ST/LT Disability Insurance	1,641.00	464.73	464.73	1,176.27	0.00	1,176.27	71.68
110-117-51156	Vision Insurance	648.00	162.00	162.00	486.00	0.00	486.00	75.00
110-117-51157	AD&D	59.00	14.70	14.70	44.30	0.00	44.30	75.08
110-117-51161	Uniforms (Buy)	600.00	125.00	125.00	475.00	0.00	475.00	79.17
	E03 Sub Totals:	74,390.00	19,767.02	19,767.02	54,622.98	0.00	54,622.98	73.43
E04	Empl Serv - Training & Travel							
110-117-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51174	Training & Conf (Non-Travel)	0.00	51.55	51.55	-51.55	0.00	-51.55	-100.00
110-117-51183	Memberships and Dues	600.00	280.00	280.00	320.00	0.00	320.00	53.33
110-117-51184	Subscription and Books	400.00	0.00	0.00	400.00	0.00	400.00	100.00
	E04 Sub Totals:	1,000.00	331.55	331.55	668.45	0.00	668.45	66.85
E06	Office Supplies							
110-117-52111	General Office Supplies	4,000.00	68.00	68.00	3,932.00	0.00	3,932.00	98.30
110-117-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52117	Postage	1,000.00	398.27	398.27	601.73	0.00	601.73	60.17
110-117-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	5,000.00	466.27	466.27	4,533.73	0.00	4,533.73	90.67
E08	Programs/Special Events							
110-117-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52172	Misc Occasions Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-117-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52174	Misc Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E08 Sub Totals:	150.00	0.00	0.00	150.00	0.00	150.00	100.00
E10	Specialty Supplies							
110-117-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E11	Operational Equipment (Admin)							
110-117-52168	Minor Tools/Instruments	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	E11 Sub Totals:	200.00	0.00	0.00	200.00	0.00	200.00	100.00
E14	Utilities (Monthly Service)							
110-117-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53123	Telephone System	1,150.00	172.42	172.42	977.58	0.00	977.58	85.01
110-117-53124	Cell Phones/Pagers	2,076.00	400.92	400.92	1,675.08	0.00	1,675.08	80.69
110-117-53126	Wireless Data Services	1,500.00	66.96	66.96	1,433.04	0.00	1,433.04	95.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E14 Sub Totals:	4,726.00	640.30	640.30	4,085.70	0.00	4,085.70	86.45
E15	Facility Maint./Repair Misc Im							
110-117-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Equipment Rental (Outside)							
110-117-54175	Office Equipment Rental	8,500.00	1,144.00	1,144.00	7,356.00	0.00	7,356.00	86.54
	E17 Sub Totals:	8,500.00	1,144.00	1,144.00	7,356.00	0.00	7,356.00	86.54
E19	Vehicle Maint./Repair							
110-117-54131	Motor Vehicle Repair/Maint	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-117-54143	Inspection/Registration/Etc	0.00	14.50	14.50	-14.50	0.00	-14.50	-100.00
110-117-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E19 Sub Totals:	2,500.00	14.50	14.50	2,485.50	0.00	2,485.50	99.42
E20	Fuel/Oil/Filters/Tires/Etc							
110-117-54161	Fuel	3,900.00	803.67	803.67	3,096.33	0.00	3,096.33	79.39
110-117-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	3,900.00	803.67	803.67	3,096.33	0.00	3,096.33	79.39
E21	Office Equipment							
110-117-52211	Office Furniture (<\$5K)	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-117-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52216	Computer Accessories	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-117-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E22	Professional Services							
110-117-55111	Legal Services	2,500.00	211.10	211.10	2,288.90	0.00	2,288.90	91.56
110-117-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55211	County Recording Fees	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-117-55241	Outside Printing	700.00	0.00	0.00	700.00	0.00	700.00	100.00
110-117-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-117-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55328	Testing/Certification	3,600.00	681.00	681.00	2,919.00	0.00	2,919.00	81.08
	E22 Sub Totals:	6,900.00	892.10	892.10	6,007.90	0.00	6,007.90	87.07
E23	Fees for Services							
110-117-55222	Credit Card Fees	1,000.00	248.59	248.59	751.41	0.00	751.41	75.14
110-117-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	1,000.00	248.59	248.59	751.41	0.00	751.41	75.14
E24	Contract Services/Fees							
110-117-55329	Other Contract Services	9,977.00	701.25	701.25	9,275.75	0.00	9,275.75	92.97
	E24 Sub Totals:	9,977.00	701.25	701.25	9,275.75	0.00	9,275.75	92.97
E31	CO-Office Furniture and Equip.							
110-117-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	CO-Field Equipment							
110-117-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E32 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	391,698.00	99,649.13	99,649.13	292,048.87	0.00	292,048.87	74.56
	Dept 117 Sub Totals:	-31,547.00	12,273.13	12,273.13	-43,820.13	0.00	-43,820.13	-100.00
Dept 110-118	Planning (FY 12)							
R02	Charges for Services							
110-118-41250	Newspaper Publication Fee	575.00	2,542.50	2,542.50	-1,967.50	0.00	-1,967.50	-100.00
	R02 Sub Totals:	575.00	2,542.50	2,542.50	-1,967.50	0.00	-1,967.50	-100.00
R11	Development Fees - Planning							
110-118-41241	Land Use Planning and Review	17,250.00	7,762.54	7,762.54	9,487.46	0.00	9,487.46	55.00
110-118-41242	Plat Fees	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00	100.00
110-118-41243	Dev. Review Rev. Engineering	76,868.00	0.00	0.00	76,868.00	0.00	76,868.00	100.00
110-118-41244	Variance Fee	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	100.00
110-118-41245	Zoning Fees	3,450.00	1,089.69	1,089.69	2,360.31	0.00	2,360.31	68.41
110-118-41246	Miscellaneous Planning Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41247	Site Filling/Grading Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41248	Conditional Use Permit	575.00	951.17	951.17	-376.17	0.00	-376.17	-100.00
110-118-41249	Map Revenue	115.00	0.00	0.00	115.00	0.00	115.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R11 Sub Totals:	105,158.00	9,803.40	9,803.40	95,354.60	0.00	95,354.60	90.68
	Revenue Sub Totals:	105,733.00	12,345.90	12,345.90	93,387.10	0.00	93,387.10	88.32
E01	Employee Services - Wages							
110-118-51111	Regular Full Time Wages	181,995.00	40,575.58	40,575.58	141,419.42	0.00	141,419.42	77.71
110-118-51121	Vacation Leave	0.00	817.01	817.01	-817.01	0.00	-817.01	-100.00
110-118-51122	Sick Leave - Regular	0.00	790.86	790.86	-790.86	0.00	-790.86	-100.00
110-118-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	181,995.00	42,183.45	42,183.45	139,811.55	0.00	139,811.55	76.82
E02	Employee Services - Benefits 1							
110-118-51131	Longevity Pay	720.00	432.00	432.00	288.00	0.00	288.00	40.00
	E02 Sub Totals:	720.00	432.00	432.00	288.00	0.00	288.00	40.00
E03	Employee Services - Benefits 2							
110-118-51141	FICA/Social Security	13,978.00	3,089.76	3,089.76	10,888.24	0.00	10,888.24	77.90
110-118-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51143	State Unemployment Taxes	342.00	0.00	0.00	342.00	0.00	342.00	100.00
110-118-51144	Retirement - TMRS	14,800.00	3,699.06	3,699.06	11,100.94	0.00	11,100.94	75.01
110-118-51151	Health Insurance	12,740.00	2,318.61	2,318.61	10,421.39	0.00	10,421.39	81.80
110-118-51152	Dental Insurance	1,023.00	198.94	198.94	824.06	0.00	824.06	80.55
110-118-51153	Life Insurance	182.00	30.40	30.40	151.60	0.00	151.60	83.30
110-118-51154	ST/LT Disability Insurance	1,126.00	152.26	152.26	973.74	0.00	973.74	86.48
110-118-51156	Vision Insurance	324.00	63.00	63.00	261.00	0.00	261.00	80.56
110-118-51157	AD&D	34.00	5.60	5.60	28.40	0.00	28.40	83.53
	E03 Sub Totals:	44,549.00	9,557.63	9,557.63	34,991.37	0.00	34,991.37	78.55
E04	Empl Serv - Training & Travel							
110-118-51171	Travel - City Business	75.00	0.00	0.00	75.00	0.00	75.00	100.00
110-118-51173	Travel-Training & Conferences	0.00	10.00	10.00	-10.00	0.00	-10.00	-100.00
110-118-51174	Training & Conf (Non-Travel)	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-118-51183	Memberships and Dues	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-118-51184	Subscription and Books	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	E04 Sub Totals:	975.00	10.00	10.00	965.00	0.00	965.00	98.97
E06	Office Supplies							
110-118-52111	General Office Supplies	2,000.00	51.96	51.96	1,948.04	0.00	1,948.04	97.40
110-118-52117	Postage	289.00	14.47	14.47	274.53	0.00	274.53	94.99
	E06 Sub Totals:	2,289.00	66.43	66.43	2,222.57	0.00	2,222.57	97.10
E14	Utilities (Monthly Service)							
110-118-53123	Telephone System	800.00	172.41	172.41	627.59	0.00	627.59	78.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-118-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	800.00	172.41	172.41	627.59	0.00	627.59	78.45
E22	Professional Services							
110-118-55113	Engineering Services	15,000.00	1,003.94	1,003.94	13,996.06	0.00	13,996.06	93.31
110-118-55244	Public Notices	1,500.00	758.75	758.75	741.25	0.00	741.25	49.42
	E22 Sub Totals:	16,500.00	1,762.69	1,762.69	14,737.31	0.00	14,737.31	89.32
E23	Fees for Services							
110-118-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
110-118-55329	Other Contract Services	3,100.00	15.75	15.75	3,084.25	0.00	3,084.25	99.49
	E24 Sub Totals:	3,100.00	15.75	15.75	3,084.25	0.00	3,084.25	99.49
	Expense Sub Totals:	250,928.00	54,200.36	54,200.36	196,727.64	0.00	196,727.64	78.40
	Dept 118 Sub Totals:	145,195.00	41,854.46	41,854.46	103,340.54	0.00	103,340.54	71.17
Dept 110-119	Economic Development (FY 12)							
E01	Employee Services - Wages							
110-119-51111	Regular Full Time Wages	107,564.00	25,890.07	25,890.07	81,673.93	0.00	81,673.93	75.93
110-119-51121	Vacation Leave	0.00	383.69	383.69	-383.69	0.00	-383.69	-100.00
110-119-51122	Sick Leave - Regular	0.00	2,057.70	2,057.70	-2,057.70	0.00	-2,057.70	-100.00
110-119-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	107,564.00	28,331.46	28,331.46	79,232.54	0.00	79,232.54	73.66
E02	Employee Services - Benefits 1							
110-119-51131	Longevity Pay	576.00	576.00	576.00	0.00	0.00	0.00	0.00
110-119-51134	Language Incentive	900.00	0.00	0.00	900.00	0.00	900.00	100.00
	E02 Sub Totals:	1,476.00	576.00	576.00	900.00	0.00	900.00	60.98
E03	Employee Services - Benefits 2							
110-119-51141	FICA/Social Security	8,342.00	2,205.91	2,205.91	6,136.09	0.00	6,136.09	73.56
110-119-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51143	State Unemployment Taxes	228.00	0.00	0.00	228.00	0.00	228.00	100.00
110-119-51144	Retirement - TMRS	8,832.00	2,509.21	2,509.21	6,322.79	0.00	6,322.79	71.59
110-119-51151	Health Insurance	8,494.00	2,123.40	2,123.40	6,370.60	0.00	6,370.60	75.00
110-119-51152	Dental Insurance	682.00	170.52	170.52	511.48	0.00	511.48	75.00
110-119-51153	Life Insurance	137.00	34.20	34.20	102.80	0.00	102.80	75.04
110-119-51154	ST/LT Disability Insurance	666.00	177.18	177.18	488.82	0.00	488.82	73.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-119-51156	Vision Insurance	216.00	54.00	54.00	162.00	0.00	162.00	75.00
110-119-51157	AD&D	25.00	6.30	6.30	18.70	0.00	18.70	74.80
110-119-51161	Uniforms (Buy)	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	E03 Sub Totals:	27,772.00	7,280.72	7,280.72	20,491.28	0.00	20,491.28	73.78
E04	Empl Serv - Training & Travel							
110-119-51171	Travel - City Business	8,000.00	393.68	393.68	7,606.32	0.00	7,606.32	95.08
110-119-51173	Travel-Training & Conferences	7,000.00	703.85	703.85	6,296.15	0.00	6,296.15	89.95
110-119-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51183	Memberships and Dues	6,970.00	0.00	0.00	6,970.00	0.00	6,970.00	100.00
110-119-51184	Subscription and Books	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	E04 Sub Totals:	22,170.00	1,097.53	1,097.53	21,072.47	0.00	21,072.47	95.05
E06	Office Supplies							
110-119-52111	General Office Supplies	900.00	43.57	43.57	856.43	0.00	856.43	95.16
110-119-52117	Postage	150.00	169.41	169.41	-19.41	0.00	-19.41	-100.00
	E06 Sub Totals:	1,050.00	212.98	212.98	837.02	0.00	837.02	79.72
E08	Programs/Special Events							
110-119-52173	Food/Meals	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-119-52174	Misc Supplies	75.00	0.00	0.00	75.00	0.00	75.00	100.00
	E08 Sub Totals:	125.00	0.00	0.00	125.00	0.00	125.00	100.00
E14	Utilities (Monthly Service)							
110-119-53123	Telephone System	975.00	172.41	172.41	802.59	0.00	802.59	82.32
110-119-53124	Cell Phones/Pagers	850.00	190.41	190.41	659.59	0.00	659.59	77.60
110-119-53126	Wireless Data Services	460.00	0.00	0.00	460.00	0.00	460.00	100.00
	E14 Sub Totals:	2,285.00	362.82	362.82	1,922.18	0.00	1,922.18	84.12
E21	Office Equipment							
110-119-52211	Office Furniture (<\$5K)	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	E21 Sub Totals:	150.00	0.00	0.00	150.00	0.00	150.00	100.00
E22	Professional Services							
110-119-55241	Outside Printing	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
110-119-55243	Advertising	18,000.00	75.00	75.00	17,925.00	4,800.00	13,125.00	72.92
110-119-55322	Eco Development Consult Serv	13,500.00	7,650.00	7,650.00	5,850.00	0.00	5,850.00	43.33
	E22 Sub Totals:	35,500.00	7,725.00	7,725.00	27,775.00	4,800.00	22,975.00	64.72
E44	380 Developer Agreements							
110-119-58411	Seton 380 Developer Agrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-58412	DDR DB 380 Developer Agrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E44 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	198,092.00	45,586.51	45,586.51	152,505.49	4,800.00	147,705.49	74.56
	Dept 119 Sub Totals:	198,092.00	45,586.51	45,586.51	152,505.49	4,800.00	147,705.49	74.56
Dept 110-121	Finance - Financial Services							
E01	Employee Services - Wages							
110-121-51111	Regular Full Time Wages	304,029.00	65,595.25	65,595.25	238,433.75	0.00	238,433.75	78.42
110-121-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51114	Overtime Wages	4,000.00	585.05	585.05	3,414.95	0.00	3,414.95	85.37
110-121-51121	Vacation Leave	0.00	542.66	542.66	-542.66	0.00	-542.66	-100.00
110-121-51122	Sick Leave - Regular	0.00	8,611.48	8,611.48	-8,611.48	0.00	-8,611.48	-100.00
110-121-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	308,029.00	75,334.44	75,334.44	232,694.56	0.00	232,694.56	75.54
E02	Employee Services - Benefits 1							
110-121-51131	Longevity Pay	1,188.00	900.00	900.00	288.00	0.00	288.00	24.24
	E02 Sub Totals:	1,188.00	900.00	900.00	288.00	0.00	288.00	24.24
E03	Employee Services - Benefits 2							
110-121-51141	FICA/Social Security	23,655.00	5,655.40	5,655.40	17,999.60	0.00	17,999.60	76.09
110-121-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51143	State Unemployment Taxes	675.00	0.00	0.00	675.00	0.00	675.00	100.00
110-121-51144	Retirement - TMRS	24,723.00	6,617.27	6,617.27	18,105.73	0.00	18,105.73	73.23
110-121-51151	Health Insurance	23,357.00	5,320.87	5,320.87	18,036.13	0.00	18,036.13	77.22
110-121-51152	Dental Insurance	1,876.00	426.33	426.33	1,449.67	0.00	1,449.67	77.27
110-121-51153	Life Insurance	274.00	62.70	62.70	211.30	0.00	211.30	77.12
110-121-51154	ST/LT Disability Insurance	1,881.00	484.55	484.55	1,396.45	0.00	1,396.45	74.24
110-121-51155	Long-Term Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51156	Vision Insurance	594.00	135.02	135.02	458.98	0.00	458.98	77.27
110-121-51157	AD&D	50.00	11.57	11.57	38.43	0.00	38.43	76.86
110-121-51161	Uniforms (Buy)	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	E03 Sub Totals:	77,285.00	18,713.71	18,713.71	58,571.29	0.00	58,571.29	75.79
E04	Empl Serv - Training & Travel							
110-121-51171	Travel - City Business	560.00	0.00	0.00	560.00	0.00	560.00	100.00
110-121-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51174	Training & Conf (Non-Travel)	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
110-121-51181	Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51182	Professional Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-121-51183	Memberships and Dues	700.00	100.00	100.00	600.00	0.00	600.00	85.71
110-121-51184	Subscription and Books	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-121-51186	Training - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51187	Training - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51188	Training - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	5,710.00	100.00	100.00	5,610.00	0.00	5,610.00	98.25
E06	Office Supplies							
110-121-52111	General Office Supplies	5,000.00	1,327.43	1,327.43	3,672.57	0.00	3,672.57	73.45
110-121-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52117	Postage	4,500.00	624.70	624.70	3,875.30	0.00	3,875.30	86.12
110-121-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	9,500.00	1,952.13	1,952.13	7,547.87	0.00	7,547.87	79.45
E08	Programs/Special Events							
110-121-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Specialty Supplies							
110-121-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-121-53123	Telephone System	1,260.00	172.42	172.42	1,087.58	0.00	1,087.58	86.32
110-121-53124	Cell Phones/Pagers	400.00	35.37	35.37	364.63	0.00	364.63	91.16
110-121-53125	Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	1,660.00	207.79	207.79	1,452.21	0.00	1,452.21	87.48
E17	Equipment Rental (Outside)							
110-121-54175	Office Equipment Rental	1,600.00	245.04	245.04	1,354.96	0.00	1,354.96	84.69
	E17 Sub Totals:	1,600.00	245.04	245.04	1,354.96	0.00	1,354.96	84.69
E21	Office Equipment							
110-121-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-121-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
110-121-55111	Legal Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-121-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55114	Audit Services	46,000.00	26,675.13	26,675.13	19,324.87	11,849.87	7,475.00	16.25
110-121-55117	Other Professional Services	5,000.00	3,293.75	3,293.75	1,706.25	0.00	1,706.25	34.13
110-121-55212	Appraisal Service - CAD	60,500.00	16,605.27	16,605.27	43,894.73	0.00	43,894.73	72.55
110-121-55213	Tax Collection Services	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-121-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55241	Outside Printing	486.00	0.00	0.00	486.00	0.00	486.00	100.00
110-121-55242	Delivery/Courier Service	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-121-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55324	Financial Consulting Services	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	100.00
110-121-55328	Testing/Certification	2,000.00	714.68	714.68	1,285.32	0.00	1,285.32	64.27
	E22 Sub Totals:	119,786.00	47,288.83	47,288.83	72,497.17	11,849.87	60,647.30	50.63
E23	Fees for Services							
110-121-55221	Bank Charges/Paying Agent Fees	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
110-121-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55224	Misc Finance Charges	100.00	35.00	35.00	65.00	0.00	65.00	65.00
110-121-55225	Insurance & Bonds	800.00	400.00	400.00	400.00	0.00	400.00	50.00
110-121-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	13,400.00	435.00	435.00	12,965.00	0.00	12,965.00	96.75
E24	Contract Services/Fees							
110-121-55329	Other Contract Services	13,250.00	1,802.16	1,802.16	11,447.84	0.00	11,447.84	86.40
	E24 Sub Totals:	13,250.00	1,802.16	1,802.16	11,447.84	0.00	11,447.84	86.40
E31	CO-Office Furniture and Equip.							
110-121-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	551,408.00	146,979.10	146,979.10	404,428.90	11,849.87	392,579.03	71.20
	Dept 121 Sub Totals:	551,408.00	146,979.10	146,979.10	404,428.90	11,849.87	392,579.03	71.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-125	Finance - Municipal Court							
E01	Employee Services - Wages							
110-125-51111	Regular Full Time Wages	156,205.00	32,061.10	32,061.10	124,143.90	0.00	124,143.90	79.47
110-125-51112	Regular Part Time Wages	0.00	6,792.60	6,792.60	-6,792.60	0.00	-6,792.60	-100.00
110-125-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51114	Overtime Wages	1,500.00	363.82	363.82	1,136.18	0.00	1,136.18	75.75
110-125-51121	Vacation Leave	0.00	829.95	829.95	-829.95	0.00	-829.95	-100.00
110-125-51122	Sick Leave - Regular	0.00	710.53	710.53	-710.53	0.00	-710.53	-100.00
110-125-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	157,705.00	40,758.00	40,758.00	116,947.00	0.00	116,947.00	74.16
E02	Employee Services - Benefits 1							
110-125-51131	Longevity Pay	1,440.00	1,296.00	1,296.00	144.00	0.00	144.00	10.00
110-125-51134	Language Incentive	2,700.00	709.71	709.71	1,990.29	0.00	1,990.29	73.71
110-125-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51138	Cell Phone Allowance	1,020.00	255.00	255.00	765.00	0.00	765.00	75.00
	E02 Sub Totals:	5,160.00	2,260.71	2,260.71	2,899.29	0.00	2,899.29	56.19
E03	Employee Services - Benefits 2							
110-125-51141	FICA/Social Security	12,381.00	3,137.92	3,137.92	9,243.08	0.00	9,243.08	74.66
110-125-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51143	State Unemployment Taxes	588.00	15.08	15.08	572.92	0.00	572.92	97.44
110-125-51144	Retirement - TMRS	11,055.00	3,120.84	3,120.84	7,934.16	0.00	7,934.16	71.77
110-125-51151	Health Insurance	21,235.00	5,662.40	5,662.40	15,572.60	0.00	15,572.60	73.33
110-125-51152	Dental Insurance	1,705.00	454.72	454.72	1,250.28	0.00	1,250.28	73.33
110-125-51153	Life Insurance	228.00	72.20	72.20	155.80	0.00	155.80	68.33
110-125-51154	ST/LT Disability Insurance	881.00	278.34	278.34	602.66	0.00	602.66	68.41
110-125-51155	Long-Term Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51156	Vision Insurance	540.00	144.00	144.00	396.00	0.00	396.00	73.33
110-125-51157	AD&D	42.00	13.30	13.30	28.70	0.00	28.70	68.33
110-125-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	48,655.00	12,898.80	12,898.80	35,756.20	0.00	35,756.20	73.49
E04	Empl Serv - Training & Travel							
110-125-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51174	Training & Conf (Non-Travel)	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-125-51181	Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51182	Professional Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51184	Subscription and Books	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-125-51186	Training - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51187	Training - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-125-51188	Training - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	200.00	0.00	0.00	200.00	0.00	200.00	100.00
E06	Office Supplies							
110-125-52111	General Office Supplies	1,500.00	186.08	186.08	1,313.92	0.00	1,313.92	87.59
110-125-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52117	Postage	4,500.00	870.11	870.11	3,629.89	0.00	3,629.89	80.66
110-125-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	6,000.00	1,056.19	1,056.19	4,943.81	0.00	4,943.81	82.40
E08	Programs/Special Events							
110-125-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-125-53123	Telephone System	1,000.00	172.42	172.42	827.58	0.00	827.58	82.76
	E14 Sub Totals:	1,000.00	172.42	172.42	827.58	0.00	827.58	82.76
E17	Equipment Rental (Outside)							
110-125-54175	Office Equipment Rental	1,500.00	245.06	245.06	1,254.94	0.00	1,254.94	83.66
	E17 Sub Totals:	1,500.00	245.06	245.06	1,254.94	0.00	1,254.94	83.66
E21	Office Equipment							
110-125-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
110-125-55111	Legal Services	22,400.00	10,772.13	10,772.13	11,627.87	0.00	11,627.87	51.91
110-125-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55214	Jury/Election Judge Serv Pay	100.00	12.00	12.00	88.00	0.00	88.00	88.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-125-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55241	Outside Printing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-125-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55328	Testing/Certification	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E22 Sub Totals:	24,600.00	10,784.13	10,784.13	13,815.87	0.00	13,815.87	56.16
E23	Fees for Services							
110-125-55222	Credit Card Fees	5,200.00	1,555.73	1,555.73	3,644.27	0.00	3,644.27	70.08
110-125-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	5,200.00	1,555.73	1,555.73	3,644.27	0.00	3,644.27	70.08
E24	Contract Services/Fees							
110-125-55329	Other Contract Services	2,000.00	551.00	551.00	1,449.00	0.00	1,449.00	72.45
	E24 Sub Totals:	2,000.00	551.00	551.00	1,449.00	0.00	1,449.00	72.45
E31	CO-Office Furniture and Equip.							
110-125-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	252,020.00	70,282.04	70,282.04	181,737.96	0.00	181,737.96	72.11
	Dept 125 Sub Totals:	252,020.00	70,282.04	70,282.04	181,737.96	0.00	181,737.96	72.11
Dept 110-130	Parks & Recreation Admin							
E01	Employee Services - Wages							
110-130-51111	Regular Full Time Wages	107,544.00	26,869.57	26,869.57	80,674.43	0.00	80,674.43	75.02
110-130-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51121	Vacation Leave	0.00	1,136.17	1,136.17	-1,136.17	0.00	-1,136.17	-100.00
110-130-51122	Sick Leave - Regular	0.00	574.64	574.64	-574.64	0.00	-574.64	-100.00
110-130-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	107,544.00	28,580.38	28,580.38	78,963.62	0.00	78,963.62	73.42
E02	Employee Services - Benefits 1							
110-130-51131	Longevity Pay	720.00	720.00	720.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E02 Sub Totals:	720.00	720.00	720.00	0.00	0.00	0.00	0.00
E03	Employee Services - Benefits 2							
110-130-51141	FICA/Social Security	8,282.00	2,092.73	2,092.73	6,189.27	0.00	6,189.27	74.73
110-130-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51143	State Unemployment Taxes	228.00	0.00	0.00	228.00	0.00	228.00	100.00
110-130-51144	Retirement - TMRS	8,769.00	2,543.30	2,543.30	6,225.70	0.00	6,225.70	71.00
110-130-51151	Health Insurance	8,494.00	2,176.16	2,176.16	6,317.84	0.00	6,317.84	74.38
110-130-51152	Dental Insurance	682.00	170.52	170.52	511.48	0.00	511.48	75.00
110-130-51153	Life Insurance	137.00	34.20	34.20	102.80	0.00	102.80	75.04
110-130-51154	ST/LT Disability Insurance	665.00	177.75	177.75	487.25	0.00	487.25	73.27
110-130-51155	Long-Term Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51156	Vision Insurance	216.00	54.00	54.00	162.00	0.00	162.00	75.00
110-130-51157	AD&D	25.00	6.30	6.30	18.70	0.00	18.70	74.80
110-130-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	27,498.00	7,254.96	7,254.96	20,243.04	0.00	20,243.04	73.62
E04	Empl Serv - Training & Travel							
110-130-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51173	Travel-Training & Conferences	1,220.00	0.00	0.00	1,220.00	0.00	1,220.00	100.00
110-130-51174	Training & Conf (Non-Travel)	2,500.00	100.52	100.52	2,399.48	0.00	2,399.48	95.98
110-130-51181	Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51182	Professional Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51183	Memberships and Dues	450.00	243.00	243.00	207.00	0.00	207.00	46.00
110-130-51184	Subscription and Books	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-130-51186	Training - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51187	Training - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51188	Training - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	4,370.00	343.52	343.52	4,026.48	0.00	4,026.48	92.14
E06	Office Supplies							
110-130-52111	General Office Supplies	4,025.00	862.79	862.79	3,162.21	0.00	3,162.21	78.56
110-130-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52117	Postage	300.00	8.80	8.80	291.20	0.00	291.20	97.07
110-130-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	4,325.00	871.59	871.59	3,453.41	0.00	3,453.41	79.85
E08	Programs/Special Events							
110-130-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E08 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Specialty Supplies							
110-130-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-130-53123	Telephone System	1,350.00	172.42	172.42	1,177.58	0.00	1,177.58	87.23
110-130-53124	Cell Phones/Pagers	300.00	73.19	73.19	226.81	0.00	226.81	75.60
110-130-53126	Wireless Data Services	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	E14 Sub Totals:	2,250.00	245.61	245.61	2,004.39	0.00	2,004.39	89.08
E15	Facility Maint./Repair Misc Im							
110-130-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Equipment Rental (Outside)							
110-130-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E19	Vehicle Maint./Repair							
110-130-54131	Motor Vehicle Repair/Maint	220.00	0.00	0.00	220.00	0.00	220.00	100.00
110-130-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E19 Sub Totals:	220.00	0.00	0.00	220.00	0.00	220.00	100.00
E20	Fuel/Oil/Filters/Tires/Etc							
110-130-54161	Fuel	2,250.00	220.19	220.19	2,029.81	0.00	2,029.81	90.21
110-130-54162	Oil & Lube Svc/Seasonal Maint	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-130-54163	Tires/Batteries	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E20 Sub Totals:	2,450.00	220.19	220.19	2,229.81	0.00	2,229.81	91.01
E21	Office Equipment							
110-130-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52212	Communication Equipment	2,475.00	0.00	0.00	2,475.00	2,475.00	0.00	0.00
110-130-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E21 Sub Totals:	2,475.00	0.00	0.00	2,475.00	2,475.00	0.00	0.00
E22	Professional Services							
110-130-55111	Legal Services	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
110-130-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55241	Outside Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-130-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55243	Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E22 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E23	Fees for Services							
110-130-55222	Credit Card Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-130-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E24	Contract Services/Fees							
110-130-55329	Other Contract Services	0.00	1.50	1.50	-1.50	0.00	-1.50	-100.00
	E24 Sub Totals:	0.00	1.50	1.50	-1.50	0.00	-1.50	-100.00
E31	CO-Office Furniture and Equip.							
110-130-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	CO-Field Equipment							
110-130-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E32 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	157,852.00	38,237.75	38,237.75	119,614.25	2,475.00	117,139.25	74.21
	Dept 130 Sub Totals:	157,852.00	38,237.75	38,237.75	119,614.25	2,475.00	117,139.25	74.21
Dept 110-131	Recreation Programming (FY 12)							
R15	Recreation Prog. Services 2							
110-131-41261	Recreation Classes	7,000.00	1,104.75	1,104.75	5,895.25	0.00	5,895.25	84.22
110-131-41262	Summer Camp Fees	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	100.00
110-131-41263	Recreation Sport Leagues	55,000.00	19,390.00	19,390.00	35,610.00	0.00	35,610.00	64.75
110-131-41264	Red Cross Classes	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	100.00
110-131-41265	Instructor Programs	10,000.00	1,559.78	1,559.78	8,440.22	0.00	8,440.22	84.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R15 Sub Totals:	219,900.00	22,054.53	22,054.53	197,845.47	0.00	197,845.47	89.97
R16	Recreation Prog. Services 3							
110-131-41361	July 4th	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41362	Kyle Fair & Music Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41363	Movies/Festivals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41364	Halloween	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41365	Santa/Christmas	400.00	390.00	390.00	10.00	0.00	10.00	2.50
110-131-41366	Market Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41367	Easter Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41368	Polar Bear Revenue	1,200.00	725.00	725.00	475.00	0.00	475.00	39.58
	R16 Sub Totals:	1,600.00	1,115.00	1,115.00	485.00	0.00	485.00	30.31
R17	Special Rev - Program Support							
110-131-41369	Advertising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	221,500.00	23,169.53	23,169.53	198,330.47	0.00	198,330.47	89.54
E01	Employee Services - Wages							
110-131-51111	Regular Full Time Wages	90,246.00	20,643.10	20,643.10	69,602.90	0.00	69,602.90	77.13
110-131-51113	Temporary/Seasonal Wagers	78,000.00	1,272.21	1,272.21	76,727.79	0.00	76,727.79	98.37
110-131-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51121	Vacation Leave	0.00	1,787.02	1,787.02	-1,787.02	0.00	-1,787.02	-100.00
110-131-51122	Sick Leave - Regular	0.00	1,388.02	1,388.02	-1,388.02	0.00	-1,388.02	-100.00
	E01 Sub Totals:	168,246.00	25,090.35	25,090.35	143,155.65	0.00	143,155.65	85.09
E02	Employee Services - Benefits 1							
110-131-51131	Longevity Pay	432.00	432.00	432.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	432.00	432.00	432.00	0.00	0.00	0.00	0.00
E03	Employee Services - Benefits 2							
110-131-51141	FICA/Social Security	6,937.00	1,889.41	1,889.41	5,047.59	0.00	5,047.59	72.76
110-131-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51143	State Unemployment Taxes	228.00	350.67	350.67	-122.67	0.00	-122.67	-100.00
110-131-51144	Retirement - TMRS	7,345.00	2,104.94	2,104.94	5,240.06	0.00	5,240.06	71.34
110-131-51151	Health Insurance	8,494.00	2,123.40	2,123.40	6,370.60	0.00	6,370.60	75.00
110-131-51152	Dental Insurance	682.00	170.52	170.52	511.48	0.00	511.48	75.00
110-131-51153	Life Insurance	91.00	22.80	22.80	68.20	0.00	68.20	74.95
110-131-51154	ST/LT Disability Insurance	558.00	159.90	159.90	398.10	0.00	398.10	71.34
110-131-51156	Vision Insurance	216.00	54.00	54.00	162.00	0.00	162.00	75.00
110-131-51157	AD&D	17.00	4.20	4.20	12.80	0.00	12.80	75.29
110-131-51161	Uniforms (Buy)	650.00	24.49	24.49	625.51	0.00	625.51	96.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E03 Sub Totals:	25,218.00	6,904.33	6,904.33	18,313.67	0.00	18,313.67	72.62
E04	Empl Serv - Training & Travel							
110-131-51173	Travel-Training & Conferences	1,040.00	0.00	0.00	1,040.00	0.00	1,040.00	100.00
110-131-51174	Training & Conf (Non-Travel)	1,608.00	288.00	288.00	1,320.00	0.00	1,320.00	82.09
110-131-51183	Memberships and Dues	700.00	467.70	467.70	232.30	0.00	232.30	33.19
110-131-51184	Subscription and Books	480.00	0.00	0.00	480.00	0.00	480.00	100.00
	E04 Sub Totals:	3,828.00	755.70	755.70	3,072.30	0.00	3,072.30	80.26
E06	Office Supplies							
110-131-52111	General Office Supplies	1,000.00	88.22	88.22	911.78	0.00	911.78	91.18
110-131-52117	Postage	500.00	36.88	36.88	463.12	0.00	463.12	92.62
	E06 Sub Totals:	1,500.00	125.10	125.10	1,374.90	0.00	1,374.90	91.66
E08	Programs/Special Events							
110-131-52141	City Sponsored Event Supplies	2,000.00	200.00	200.00	1,800.00	0.00	1,800.00	90.00
110-131-52143	4th of July Celebration	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
110-131-52146	Movies in the Park/Festivals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-131-52149	Santa/Christmas Expenses	4,500.00	1,870.72	1,870.72	2,629.28	0.00	2,629.28	58.43
110-131-52150	Citywide Holiday Decorations	5,000.00	421.70	421.70	4,578.30	0.00	4,578.30	91.57
110-131-52151	Recreation Program Expense	8,140.00	1,114.34	1,114.34	7,025.66	0.00	7,025.66	86.31
110-131-52153	Polar Bear Expenses	580.00	60.00	60.00	520.00	0.00	520.00	89.66
	E08 Sub Totals:	37,720.00	3,666.76	3,666.76	34,053.24	15,000.00	19,053.24	50.51
E14	Utilities (Monthly Service)							
110-131-53123	Telephone System	600.00	172.41	172.41	427.59	0.00	427.59	71.27
110-131-53124	Cell Phones/Pagers	0.00	31.45	31.45	-31.45	0.00	-31.45	-100.00
	E14 Sub Totals:	600.00	203.86	203.86	396.14	0.00	396.14	66.02
E20	Fuel/Oil/Filters/Tires/Etc							
110-131-54161	Fuel	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E20 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E22	Professional Services							
110-131-55241	Outside Printing	1,375.00	0.00	0.00	1,375.00	0.00	1,375.00	100.00
110-131-55243	Advertising	625.00	0.00	0.00	625.00	0.00	625.00	100.00
110-131-55333	IT Online Services	6,143.00	0.00	0.00	6,143.00	0.00	6,143.00	100.00
	E22 Sub Totals:	8,143.00	0.00	0.00	8,143.00	0.00	8,143.00	100.00
E23	Fees for Services							
110-131-55222	Credit Card Fees	2,700.00	434.63	434.63	2,265.37	0.00	2,265.37	83.90
110-131-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E23 Sub Totals:	2,700.00	434.63	434.63	2,265.37	0.00	2,265.37	83.90
E25	Recreation Prog. Services 1							
110-131-55231	Instructor Programs	9,500.00	1,423.65	1,423.65	8,076.35	0.00	8,076.35	85.01
110-131-55232	Summer Recreation Programs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-131-55234	Red Cross Classes	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
110-131-55235	Recreation Classes	5,000.00	786.09	786.09	4,213.91	0.00	4,213.91	84.28
110-131-55236	Summer Camp	52,400.00	27.55	27.55	52,372.45	0.00	52,372.45	99.95
110-131-55238	Sports/Leagues	35,000.00	4,556.47	4,556.47	30,443.53	0.00	30,443.53	86.98
	E25 Sub Totals:	104,150.00	6,793.76	6,793.76	97,356.24	0.00	97,356.24	93.48
	Expense Sub Totals:	353,037.00	44,406.49	44,406.49	308,630.51	15,000.00	293,630.51	83.17
	Dept 131 Sub Totals:	131,537.00	21,236.96	21,236.96	110,300.04	15,000.00	95,300.04	72.45
Dept 110-132								
R13	Use of Money and Property 2							
110-132-42422	N/A - Building/Park Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R16	Recreation Prog. Services 3							
110-132-41341	Annual Passes	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	100.00
110-132-41342	Daily Fees/Concessions	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-132-41343	Special Event Rentals	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
110-132-41344	Daily Fees	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
110-132-41345	Swim Lessons	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	R16 Sub Totals:	47,900.00	0.00	0.00	47,900.00	0.00	47,900.00	100.00
	Revenue Sub Totals:	47,900.00	0.00	0.00	47,900.00	0.00	47,900.00	100.00
E01	Employee Services - Wages							
110-132-51111	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51112	Regular Part Time Wages	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
110-132-51113	Temporary/Seasonal Wages	81,239.00	692.75	692.75	80,546.25	0.00	80,546.25	99.15
	E01 Sub Totals:	106,239.00	692.75	692.75	105,546.25	0.00	105,546.25	99.35
E03	Employee Services - Benefits 2							
110-132-51141	FICA/Social Security	5,375.00	53.01	53.01	5,321.99	0.00	5,321.99	99.01
110-132-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51143	State Unemployment Taxes	2,108.00	336.73	336.73	1,771.27	0.00	1,771.27	84.03
110-132-51161	Uniforms (Buy)	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	100.00
	E03 Sub Totals:	9,233.00	389.74	389.74	8,843.26	0.00	8,843.26	95.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E04	Empl Serv - Training & Travel							
110-132-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51173	Travel-Training & Conferences	450.00	0.00	0.00	450.00	0.00	450.00	100.00
110-132-51174	Training & Conf (Non-Travel)	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	100.00
110-132-51183	Memberships and Dues	250.00	75.00	75.00	175.00	0.00	175.00	70.00
	E04 Sub Totals:	2,050.00	75.00	75.00	1,975.00	0.00	1,975.00	96.34
E06	Office Supplies							
110-132-52111	General Office Supplies	1,500.00	11.73	11.73	1,488.27	0.00	1,488.27	99.22
110-132-52117	Postage	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	E06 Sub Totals:	1,550.00	11.73	11.73	1,538.27	0.00	1,538.27	99.24
E08	Programs/Special Events							
110-132-52141	City Sponsored Event Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-132-52174	Misc Supplies	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	E08 Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
E10	Specialty Supplies							
110-132-52164	Chemicals/Pool Supplies	13,500.00	466.43	466.43	13,033.57	0.00	13,033.57	96.54
	E10 Sub Totals:	13,500.00	466.43	466.43	13,033.57	0.00	13,033.57	96.54
E12	Operational Equipment (Field)							
110-132-52231	Other Operational Equipment	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
	E12 Sub Totals:	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
E14	Utilities (Monthly Service)							
110-132-53121	Light & Power	14,026.00	922.17	922.17	13,103.83	0.00	13,103.83	93.43
110-132-53123	Telephone System	559.00	89.81	89.81	469.19	0.00	469.19	83.93
	E14 Sub Totals:	14,585.00	1,011.98	1,011.98	13,573.02	0.00	13,573.02	93.06
E15	Facility Maint./Repair Misc Im							
110-132-54154	Other Equip Maint/Repair	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	E15 Sub Totals:	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E22	Professional Services							
110-132-55243	Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E22 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E23	Fees for Services							
110-132-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-132-55329	Other Contract Services	0.00	548.37	548.37	-548.37	0.00	-548.37	-100.00
	E24 Sub Totals:	0.00	548.37	548.37	-548.37	0.00	-548.37	-100.00
E25	Recreation Prog. Services 1							
110-132-55233	Swim Lessons	3,820.00	0.00	0.00	3,820.00	0.00	3,820.00	100.00
110-132-55234	CPR Classes	805.00	0.00	0.00	805.00	0.00	805.00	100.00
	E25 Sub Totals:	4,625.00	0.00	0.00	4,625.00	0.00	4,625.00	100.00
E31	CO-Office Furniture and Equip.							
110-132-57117	Other Capital Outlay	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	E31 Sub Totals:	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	Expense Sub Totals:	173,282.00	3,196.00	3,196.00	170,086.00	0.00	170,086.00	98.16
	Dept 132 Sub Totals:	125,382.00	3,196.00	3,196.00	122,186.00	0.00	122,186.00	97.45
Dept 110-133	Parks Maintenance							
R13	Use of Money and Property 2							
110-133-42422	Building/Park Rentals	5,400.00	4,007.50	4,007.50	1,392.50	0.00	1,392.50	25.79
	R13 Sub Totals:	5,400.00	4,007.50	4,007.50	1,392.50	0.00	1,392.50	25.79
	Revenue Sub Totals:	5,400.00	4,007.50	4,007.50	1,392.50	0.00	1,392.50	25.79
E01	Employee Services - Wages							
110-133-51111	Regular Full Time Wages	359,949.00	87,657.59	87,657.59	272,291.41	0.00	272,291.41	75.65
110-133-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51113	Temporary/Seasonal Wages	42,500.00	0.00	0.00	42,500.00	0.00	42,500.00	100.00
110-133-51114	Overtime Wages	6,000.00	1,612.96	1,612.96	4,387.04	0.00	4,387.04	73.12
110-133-51121	Vacation Leave	0.00	1,129.53	1,129.53	-1,129.53	0.00	-1,129.53	-100.00
110-133-51122	Sick Leave - Regular	0.00	6,954.53	6,954.53	-6,954.53	0.00	-6,954.53	-100.00
110-133-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	408,449.00	97,354.61	97,354.61	311,094.39	0.00	311,094.39	76.16
E02	Employee Services - Benefits 1							
110-133-51131	Longevity Pay	3,744.00	3,744.00	3,744.00	0.00	0.00	0.00	0.00
110-133-51135	Certification Incentive	2,000.00	538.44	538.44	1,461.56	0.00	1,461.56	73.08
	E02 Sub Totals:	5,744.00	4,282.44	4,282.44	1,461.56	0.00	1,461.56	25.44
E03	Employee Services - Benefits 2							
110-133-51141	FICA/Social Security	28,435.00	7,528.23	7,528.23	20,906.77	0.00	20,906.77	73.52
110-133-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51143	State Unemployment Taxes	1,440.00	200.92	200.92	1,239.08	0.00	1,239.08	86.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-51144	Retirement - TMRS	29,621.00	8,822.07	8,822.07	20,798.93	0.00	20,798.93	70.22
110-133-51151	Health Insurance	50,962.00	12,752.74	12,752.74	38,209.26	0.00	38,209.26	74.98
110-133-51152	Dental Insurance	4,092.00	978.50	978.50	3,113.50	0.00	3,113.50	76.09
110-133-51153	Life Insurance	547.00	136.80	136.80	410.20	0.00	410.20	74.99
110-133-51154	ST/LT Disability Insurance	2,227.00	639.45	639.45	1,587.55	0.00	1,587.55	71.29
110-133-51155	Long-Term Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51156	Vision Insurance	1,296.00	324.00	324.00	972.00	0.00	972.00	75.00
110-133-51157	AD&D	101.00	25.20	25.20	75.80	0.00	75.80	75.05
110-133-51161	Uniforms (Buy)	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
110-133-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	124,721.00	31,407.91	31,407.91	93,313.09	0.00	93,313.09	74.82
E04	Empl Serv - Training & Travel							
110-133-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51181	Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51182	Professional Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51186	Training - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51187	Training - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51188	Training - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E06	Office Supplies							
110-133-52111	General Office Supplies	3,000.00	34.47	34.47	2,965.53	0.00	2,965.53	98.85
110-133-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	3,000.00	34.47	34.47	2,965.53	0.00	2,965.53	98.85
E07	Construction/O&M Supplies							
110-133-52122	Safety Signs and Barricades	750.00	0.00	0.00	750.00	0.00	750.00	100.00
110-133-52123	Striping/Street Signs/Lt Poles	125.00	0.00	0.00	125.00	0.00	125.00	100.00
110-133-52124	Building Materials	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-133-52126	Sand and Gravel	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-133-52131	Electrical/Plumbing Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-133-52133	Misc Hardware	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	E07 Sub Totals:	3,225.00	0.00	0.00	3,225.00	0.00	3,225.00	100.00
E08	Programs/Special Events							
110-133-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E08 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Specialty Supplies							
110-133-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52164	Chemicals/Pool Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52165	Pesticides	4,000.00	28.26	28.26	3,971.74	0.00	3,971.74	99.29
110-133-52166	Botanical/Landscape	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	4,500.00	28.26	28.26	4,471.74	0.00	4,471.74	99.37
E11	Operational Equipment (Admin)							
110-133-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Operational Equipment (Field)							
110-133-52221	Grounds Keeping Equipment	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
110-133-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52229	Other Field Equipment	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	100.00
110-133-52231	Other Operational Equipment	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E12 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
E14	Utilities (Monthly Service)							
110-133-53121	Light & Power	16,318.00	1,821.46	1,821.46	14,496.54	0.00	14,496.54	88.84
110-133-53122	Natural Gas/Propane	294.00	44.65	44.65	249.35	0.00	249.35	84.81
110-133-53123	Telephone System	357.00	105.43	105.43	251.57	0.00	251.57	70.47
110-133-53124	Cell Phones/Pagers	5,100.00	811.78	811.78	4,288.22	0.00	4,288.22	84.08
110-133-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53128	Non-City - Water/Sewer/Trash	730.00	72.10	72.10	657.90	0.00	657.90	90.12
	E14 Sub Totals:	22,799.00	2,855.42	2,855.42	19,943.58	0.00	19,943.58	87.48
E15	Facility Maint./Repair Misc Im							
110-133-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53136	Concrete Masonary	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-133-53141	Grounds Maintenance/Repair	6,000.00	1,426.02	1,426.02	4,573.98	0.00	4,573.98	76.23
110-133-53149	Misc Facility Repairs/Maint	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-133-54151	Machine Tools Maint/Repair	750.00	740.65	740.65	9.35	0.00	9.35	1.25
110-133-54154	Other Equip Maint/Repair	1,000.00	992.06	992.06	7.94	0.00	7.94	0.79
	E15 Sub Totals:	10,750.00	3,158.73	3,158.73	7,591.27	0.00	7,591.27	70.62
E16	Janitorial Supplies/Service							
110-133-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53152	Cleaning Supplies	1,500.00	359.49	359.49	1,140.51	1,140.51	0.00	0.00
110-133-53153	Cleaning - Paper Products	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E16 Sub Totals:	2,700.00	359.49	359.49	2,340.51	2,340.51	0.00	0.00
E17	Equipment Rental (Outside)							
110-133-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54114	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E19	Vehicle Maint./Repair							
110-133-54131	Motor Vehicle Repair/Maint	5,000.00	86.80	86.80	4,913.20	0.00	4,913.20	98.26
110-133-54133	Trailers/Light Vehicles M & R	3,200.00	9.99	9.99	3,190.01	0.00	3,190.01	99.69
110-133-54135	Truck/Heavy Equipment Repair	2,000.00	532.60	532.60	1,467.40	0.00	1,467.40	73.37
110-133-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54143	Inspection/Registration/Etc	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-133-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E19 Sub Totals:	10,300.00	629.39	629.39	9,670.61	0.00	9,670.61	93.89
E20	Fuel/Oil/Filters/Tires/Etc							
110-133-54161	Fuel	40,000.00	3,868.89	3,868.89	36,131.11	0.00	36,131.11	90.33
110-133-54162	Oil & Lube Svc/Seasonal Maint	600.00	278.83	278.83	321.17	0.00	321.17	53.53
110-133-54163	Tires/Batteries	1,500.00	1,089.94	1,089.94	410.06	0.00	410.06	27.34
	E20 Sub Totals:	42,100.00	5,237.66	5,237.66	36,862.34	0.00	36,862.34	87.56
E22	Professional Services							
110-133-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E23	Fees for Services							
110-133-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E31	CO-Office Furniture and Equip.							
110-133-57111	Office Furniture & Equip(>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	CO-Field Equipment							
110-133-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E32 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E37	Contingency Reserves/Claims							
110-133-58312	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E37 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	648,288.00	145,348.38	145,348.38	502,939.62	2,340.51	500,599.11	77.22
	Dept 133 Sub Totals:	642,888.00	141,340.88	141,340.88	501,547.12	2,340.51	499,206.61	77.65
Dept 110-134	Facilities Maint & Operations							
E01	Employee Services - Wages							
110-134-51111	Regular Full Time Wages	137,052.00	32,885.97	32,885.97	104,166.03	0.00	104,166.03	76.00
110-134-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51113	Temporary/Seasonal Wages	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
110-134-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51121	Vacation Leave	0.00	2,905.42	2,905.42	-2,905.42	0.00	-2,905.42	-100.00
110-134-51122	Sick Leave - Regular	0.00	1,055.84	1,055.84	-1,055.84	0.00	-1,055.84	-100.00
110-134-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	157,052.00	36,847.23	36,847.23	120,204.77	0.00	120,204.77	76.54
E02	Employee Services - Benefits 1							
110-134-51131	Longevity Pay	1,008.00	1,008.00	1,008.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	1,008.00	1,008.00	1,008.00	0.00	0.00	0.00	0.00
E03	Employee Services - Benefits 2							
110-134-51141	FICA/Social Security	11,482.00	2,418.12	2,418.12	9,063.88	0.00	9,063.88	78.94
110-134-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51143	State Unemployment Taxes	570.00	62.76	62.76	507.24	0.00	507.24	88.99
110-134-51144	Retirement - TMRS	11,306.00	3,285.78	3,285.78	8,020.22	0.00	8,020.22	70.94
110-134-51151	Health Insurance	16,987.00	4,288.86	4,288.86	12,698.14	0.00	12,698.14	74.75
110-134-51152	Dental Insurance	1,364.00	340.04	340.04	1,023.96	0.00	1,023.96	75.07
110-134-51153	Life Insurance	182.00	56.87	56.87	125.13	0.00	125.13	68.75
110-134-51154	ST/LT Disability Insurance	858.00	246.16	246.16	611.84	0.00	611.84	71.31
110-134-51155	Long-Term Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51156	Vision Insurance	432.00	107.68	107.68	324.32	0.00	324.32	75.07
110-134-51157	AD&D	34.00	10.47	10.47	23.53	0.00	23.53	69.21
110-134-51161	Uniforms (Buy)	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	100.00
110-134-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	44,965.00	10,816.74	10,816.74	34,148.26	0.00	34,148.26	75.94
E04	Empl Serv - Training & Travel							
110-134-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51181	Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51182	Professional Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51186	Training - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51187	Training - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51188	Training - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E06	Office Supplies							
110-134-52111	General Office Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-134-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E07	Construction/O&M Supplies							
110-134-52122	Safety Signs and Barricades	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-134-52124	Building Materials	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
110-134-52131	Electrical/Plumbing Supplies	6,700.00	571.18	571.18	6,128.82	0.00	6,128.82	91.47
110-134-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52133	Misc Hardware	800.00	68.87	68.87	731.13	0.00	731.13	91.39
	E07 Sub Totals:	9,250.00	640.05	640.05	8,609.95	0.00	8,609.95	93.08
E08	Programs/Special Events							
110-134-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52174	Misc Supplies	625.00	21.76	21.76	603.24	0.00	603.24	96.52
	E08 Sub Totals:	625.00	21.76	21.76	603.24	0.00	603.24	96.52
E10	Specialty Supplies							
110-134-52163	Medical Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-134-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E11	Operational Equipment (Admin)							
110-134-52168	Minor Tools/Instruments	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E11 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E12	Operational Equipment (Field)							
110-134-52221	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-52228	Facility Maintenance Tools	625.00	0.00	0.00	625.00	0.00	625.00	100.00
110-134-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52231	Other Operational Equipment	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
	E12 Sub Totals:	7,125.00	0.00	0.00	7,125.00	0.00	7,125.00	100.00
E13	Facility Rental							
110-134-53112	Annual Facility Lease	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
110-134-53113	Short Term Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E13 Sub Totals:	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
E14	Utilities (Monthly Service)							
110-134-53121	Light & Power	119,485.00	7,501.70	7,501.70	111,983.30	0.00	111,983.30	93.72
110-134-53122	Natural Gas/Propane	4,608.00	360.96	360.96	4,247.04	0.00	4,247.04	92.17
110-134-53123	Telephone System	5,900.00	1,365.72	1,365.72	4,534.28	0.00	4,534.28	76.85
110-134-53124	Cell Phones/Pagers	1,260.00	283.25	283.25	976.75	0.00	976.75	77.52
110-134-53125	Internet Service	22,532.00	1,207.80	1,207.80	21,324.20	0.00	21,324.20	94.64
110-134-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	153,785.00	10,719.43	10,719.43	143,065.57	0.00	143,065.57	93.03
E15	Facility Maint./Repair Misc Im							
110-134-53131	Roofing Repairs	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-134-53132	Electrical Repairs	3,500.00	347.00	347.00	3,153.00	0.00	3,153.00	90.09
110-134-53133	Heating/Cooling Repairs	7,200.00	598.74	598.74	6,601.26	0.00	6,601.26	91.68
110-134-53134	Plumbing Repairs	800.00	0.00	0.00	800.00	0.00	800.00	100.00
110-134-53135	Carpentry/Painting	4,500.00	41.48	41.48	4,458.52	0.00	4,458.52	99.08
110-134-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53149	Misc Facility Repairs/Maint	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-134-54151	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	18,000.00	987.22	987.22	17,012.78	0.00	17,012.78	94.52
E16	Janitorial Supplies/Service							
110-134-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53152	Cleaning Supplies	9,500.00	475.11	475.11	9,024.89	4,500.00	4,524.89	47.63
110-134-53153	Cleaning - Paper Products	9,500.00	937.16	937.16	8,562.84	4,050.00	4,512.84	47.50
	E16 Sub Totals:	19,000.00	1,412.27	1,412.27	17,587.73	8,550.00	9,037.73	47.57
E17	Equipment Rental (Outside)							
110-134-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E19	Vehicle Maint./Repair							
110-134-54131	Motor Vehicle Repair/Maint	2,100.00	240.26	240.26	1,859.74	0.00	1,859.74	88.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-54133	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E19 Sub Totals:	2,100.00	240.26	240.26	1,859.74	0.00	1,859.74	88.56
E20	Fuel/Oil/Filters/Tires/Etc							
110-134-54161	Fuel	5,000.00	202.33	202.33	4,797.67	0.00	4,797.67	95.95
110-134-54162	Oil & Lube Svc/Seasonal Maint	450.00	0.00	0.00	450.00	0.00	450.00	100.00
110-134-54163	Tires/Batteries	500.00	90.95	90.95	409.05	0.00	409.05	81.81
	E20 Sub Totals:	5,950.00	293.28	293.28	5,656.72	0.00	5,656.72	95.07
E21	Office Equipment							
110-134-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
110-134-55328	Testing/Certification	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
110-134-55341	Trash Collection Service	210.00	0.00	0.00	210.00	0.00	210.00	100.00
110-134-55342	Landscaping/Groundskeeping	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E22 Sub Totals:	3,260.00	0.00	0.00	3,260.00	0.00	3,260.00	100.00
E23	Fees for Services							
110-134-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
110-134-55329	Other Contract Services	15,000.00	3,151.11	3,151.11	11,848.89	3,314.63	8,534.26	56.90
	E24 Sub Totals:	15,000.00	3,151.11	3,151.11	11,848.89	3,314.63	8,534.26	56.90
E31	CO-Office Furniture and Equip.							
110-134-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	CO-Field Equipment							
110-134-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E32 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E34	Capital Improve./Acquisition							
110-134-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E34 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	450,620.00	66,137.35	66,137.35	384,482.65	11,864.63	372,618.02	82.69
	Dept 134 Sub Totals:	450,620.00	66,137.35	66,137.35	384,482.65	11,864.63	372,618.02	82.69
Dept 110-141	Kyle Public Library							
E01	Employee Services - Wages							
110-141-51111	Regular Full Time Wages	226,315.00	53,147.26	53,147.26	173,167.74	0.00	173,167.74	76.52
110-141-51112	Regular Part Time Wages	24,939.00	4,205.57	4,205.57	20,733.43	0.00	20,733.43	83.14
110-141-51113	Temporary/Seasonal Wages	0.00	1,428.10	1,428.10	-1,428.10	0.00	-1,428.10	-100.00
110-141-51114	Overtime Wages	1,000.00	70.85	70.85	929.15	0.00	929.15	92.92
110-141-51121	Vacation Leave	0.00	3,168.30	3,168.30	-3,168.30	0.00	-3,168.30	-100.00
110-141-51122	Sick Leave - Regular	0.00	3,625.34	3,625.34	-3,625.34	0.00	-3,625.34	-100.00
110-141-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	252,254.00	65,645.42	65,645.42	186,608.58	0.00	186,608.58	73.98
E02	Employee Services - Benefits 1							
110-141-51131	Longevity Pay	792.00	720.00	720.00	72.00	0.00	72.00	9.09
110-141-51134	Language Incentive	3,600.00	657.78	657.78	2,942.22	0.00	2,942.22	81.73
110-141-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	4,392.00	1,377.78	1,377.78	3,014.22	0.00	3,014.22	68.63
E03	Employee Services - Benefits 2							
110-141-51141	FICA/Social Security	19,633.00	4,911.40	4,911.40	14,721.60	0.00	14,721.60	74.98
110-141-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51143	State Unemployment Taxes	924.00	121.32	121.32	802.68	0.00	802.68	86.87
110-141-51144	Retirement - TMRS	18,614.00	5,328.62	5,328.62	13,285.38	0.00	13,285.38	71.37
110-141-51151	Health Insurance	25,481.00	6,526.22	6,526.22	18,954.78	0.00	18,954.78	74.39
110-141-51152	Dental Insurance	2,046.00	511.56	511.56	1,534.44	0.00	1,534.44	75.00
110-141-51153	Life Insurance	319.00	79.10	79.10	239.90	0.00	239.90	75.20
110-141-51154	ST/LT Disability Insurance	1,400.00	428.25	428.25	971.75	0.00	971.75	69.41
110-141-51155	Long-Term Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51156	Vision Insurance	648.00	162.00	162.00	486.00	0.00	486.00	75.00
110-141-51157	AD&D	59.00	14.70	14.70	44.30	0.00	44.30	75.08
	E03 Sub Totals:	69,124.00	18,083.17	18,083.17	51,040.83	0.00	51,040.83	73.84
E04	Empl Serv - Training & Travel							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-141-51171	Travel - City Business	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-141-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51173	Travel-Training & Conferences	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-141-51174	Training & Conf (Non-Travel)	400.00	0.00	0.00	400.00	0.00	400.00	100.00
110-141-51181	Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51182	Professional Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51186	Training - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51187	Training - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51188	Training - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	100.00
E06	Office Supplies							
110-141-52111	General Office Supplies	5,800.00	596.74	596.74	5,203.26	0.00	5,203.26	89.71
110-141-52113	Copier/Printer/Plotter Supply	3,080.00	36.22	36.22	3,043.78	0.00	3,043.78	98.82
110-141-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52117	Postage	3,600.00	647.26	647.26	2,952.74	0.00	2,952.74	82.02
110-141-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	12,480.00	1,280.22	1,280.22	11,199.78	0.00	11,199.78	89.74
E08	Programs/Special Events							
110-141-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52172	Misc Occasions Supplies	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	100.00
110-141-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	100.00
E10	Specialty Supplies							
110-141-52163	Medical Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-141-52175	Loan Star Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52176	Periodicals	2,000.00	1,319.66	1,319.66	680.34	0.00	680.34	34.02
110-141-52177	Library Books	20,236.00	2,815.20	2,815.20	17,420.80	0.00	17,420.80	86.09
110-141-52178	Books on CD/Movies	3,000.00	691.41	691.41	2,308.59	0.00	2,308.59	76.95
	E10 Sub Totals:	25,286.00	4,826.27	4,826.27	20,459.73	0.00	20,459.73	80.91
E14	Utilities (Monthly Service)							
110-141-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53123	Telephone System	0.00	513.43	513.43	-513.43	0.00	-513.43	-100.00
110-141-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	0.00	513.43	513.43	-513.43	0.00	-513.43	-100.00
E15	Facility Maint./Repair Misc Im							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-141-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Janitorial Supplies/Service							
110-141-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E16 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Equipment Rental (Outside)							
110-141-54175	Office Equipment Rental	6,000.00	646.30	646.30	5,353.70	0.00	5,353.70	89.23
	E17 Sub Totals:	6,000.00	646.30	646.30	5,353.70	0.00	5,353.70	89.23
E21	Office Equipment							
110-141-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
110-141-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E23	Fees for Services							
110-141-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E24	Contract Services/Fees							
110-141-55329	Other Contract Services	10,745.00	215.00	215.00	10,530.00	0.00	10,530.00	98.00
	E24 Sub Totals:	10,745.00	215.00	215.00	10,530.00	0.00	10,530.00	98.00
E25	Recreation Prog. Services 1							
110-141-55232	Library Programs	5,000.00	32.16	32.16	4,967.84	0.00	4,967.84	99.36
110-141-55237	Library Programs (Future)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	5,000.00	32.16	32.16	4,967.84	0.00	4,967.84	99.36
E31	CO-Office Furniture and Equip.							
110-141-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	387,781.00	92,619.75	92,619.75	295,161.25	0.00	295,161.25	76.12
	Dept 141 Sub Totals:	387,781.00	92,619.75	92,619.75	295,161.25	0.00	295,161.25	76.12
Dept 110-151	Police - Operations							
E01	Employee Services - Wages							
110-151-51111	Regular Full Time Wages	2,188,775.00	454,605.96	454,605.96	1,734,169.04	0.00	1,734,169.04	79.23
110-151-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51114	Overtime Wages	92,500.00	42,183.23	42,183.23	50,316.77	0.00	50,316.77	54.40
110-151-51115	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51121	Vacation Leave	0.00	20,009.14	20,009.14	-20,009.14	0.00	-20,009.14	-100.00
110-151-51122	Sick Leave - Regular	0.00	3,628.11	3,628.11	-3,628.11	0.00	-3,628.11	-100.00
110-151-51123	Sick Leave - Civil Service	4,000.00	15,944.20	15,944.20	-11,944.20	0.00	-11,944.20	-100.00
110-151-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	2,285,275.00	536,370.64	536,370.64	1,748,904.36	0.00	1,748,904.36	76.53
E02	Employee Services - Benefits 1							
110-151-51131	Longevity Pay	10,152.00	10,008.00	10,008.00	144.00	0.00	144.00	1.42
110-151-51132	Clothing Allowance	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	100.00
110-151-51133	Car Allowance	6,000.00	1,500.00	1,500.00	4,500.00	0.00	4,500.00	75.00
110-151-51134	Language Incentive	16,500.00	3,150.00	3,150.00	13,350.00	0.00	13,350.00	80.91
110-151-51135	Certification Incentive	9,000.00	2,423.19	2,423.19	6,576.81	0.00	6,576.81	73.08
	E02 Sub Totals:	46,452.00	17,081.19	17,081.19	29,370.81	0.00	29,370.81	63.23
E03	Employee Services - Benefits 2							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-51141	FICA/Social Security	178,377.00	40,847.66	40,847.66	137,529.34	0.00	137,529.34	77.10
110-151-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51143	State Unemployment Taxes	4,446.00	328.50	328.50	4,117.50	0.00	4,117.50	92.61
110-151-51144	Retirement - TMRS	182,078.00	48,039.71	48,039.71	134,038.29	0.00	134,038.29	73.62
110-151-51151	Health Insurance	161,379.00	36,048.24	36,048.24	125,330.76	0.00	125,330.76	77.66
110-151-51152	Dental Insurance	12,959.00	2,939.31	2,939.31	10,019.69	0.00	10,019.69	77.32
110-151-51153	Life Insurance	1,778.00	404.41	404.41	1,373.59	0.00	1,373.59	77.25
110-151-51154	ST/LT Disability Insurance	13,089.00	3,164.91	3,164.91	9,924.09	0.00	9,924.09	75.82
110-151-51155	Long-Term Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51156	Vision Insurance	4,104.00	930.84	930.84	3,173.16	0.00	3,173.16	77.32
110-151-51157	AD&D	328.00	74.49	74.49	253.51	0.00	253.51	77.29
110-151-51161	Uniforms (Buy)	60,410.00	10,707.97	10,707.97	49,702.03	10,279.64	39,422.39	65.26
	E03 Sub Totals:	618,948.00	143,486.04	143,486.04	475,461.96	10,279.64	465,182.32	75.16
E04	Empl Serv - Training & Travel							
110-151-51171	Travel - City Business	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-151-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51173	Travel-Training & Conferences	19,000.00	541.62	541.62	18,458.38	0.00	18,458.38	97.15
110-151-51174	Training & Conf (Non-Travel)	10,000.00	931.87	931.87	9,068.13	0.00	9,068.13	90.68
110-151-51181	Training/Registration	0.00	160.00	160.00	-160.00	0.00	-160.00	-100.00
110-151-51182	Professional Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51183	Memberships and Dues	2,000.00	892.00	892.00	1,108.00	0.00	1,108.00	55.40
110-151-51184	Subscription and Books	3,510.00	387.20	387.20	3,122.80	0.00	3,122.80	88.97
110-151-51185	Tuition	0.00	200.00	200.00	-200.00	0.00	-200.00	-100.00
110-151-51186	Training - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51187	Training - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51188	Training - Meals	0.00	-43.78	-43.78	43.78	0.00	43.78	4,378.00
	E04 Sub Totals:	36,010.00	3,068.91	3,068.91	32,941.09	0.00	32,941.09	91.48
E06	Office Supplies							
110-151-52111	General Office Supplies	15,651.00	3,258.13	3,258.13	12,392.87	0.00	12,392.87	79.18
110-151-52113	Copier/Printer/Plotter Supply	990.00	300.00	300.00	690.00	0.00	690.00	69.70
110-151-52115	Computer Supplies	900.00	0.00	0.00	900.00	0.00	900.00	100.00
110-151-52117	Postage	6,170.00	0.00	0.00	6,170.00	0.00	6,170.00	100.00
110-151-52118	Office Security Supplies	540.00	0.00	0.00	540.00	0.00	540.00	100.00
110-151-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	24,251.00	3,558.13	3,558.13	20,692.87	0.00	20,692.87	85.33
E07	Construction/O&M Supplies							
110-151-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E08	Programs/Special Events							
110-151-52141	City Sponsored Event Supplies	1,350.00	85.18	85.18	1,264.82	0.00	1,264.82	93.69
110-151-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52173	Food/Meals	2,100.00	69.44	69.44	2,030.56	0.00	2,030.56	96.69
110-151-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	3,450.00	154.62	154.62	3,295.38	0.00	3,295.38	95.52
E09	Public Safety Supplies							
110-151-52154	Fire Prevention Supplies	500.00	440.81	440.81	59.19	0.00	59.19	11.84
110-151-52182	Fire Arms Supplies	13,150.00	80.97	80.97	13,069.03	0.00	13,069.03	99.38
110-151-52183	Investigative Supplies	3,240.00	248.00	248.00	2,992.00	0.00	2,992.00	92.35
	E09 Sub Totals:	16,890.00	769.78	769.78	16,120.22	0.00	16,120.22	95.44
E10	Specialty Supplies							
110-151-52163	Medical Supplies	450.00	0.00	0.00	450.00	0.00	450.00	100.00
	E10 Sub Totals:	450.00	0.00	0.00	450.00	0.00	450.00	100.00
E11	Operational Equipment (Admin)							
110-151-52168	Minor Tools/Instruments	2,970.00	231.78	231.78	2,738.22	0.00	2,738.22	92.20
	E11 Sub Totals:	2,970.00	231.78	231.78	2,738.22	0.00	2,738.22	92.20
E12	Operational Equipment (Field)							
110-151-52227	Animal Control Devices/Supply	3,500.00	253.51	253.51	3,246.49	0.00	3,246.49	92.76
110-151-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52231	Other Operational Equipment	0.00	1,871.83	1,871.83	-1,871.83	0.00	-1,871.83	-100.00
110-151-52232	Equipment - Radio w/Helmet Mic	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	100.00
110-151-52233	Eqpmnt-Emergency Lights, Siren	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
	E12 Sub Totals:	25,700.00	2,125.34	2,125.34	23,574.66	0.00	23,574.66	91.73
E13	Facility Rental							
110-151-53111	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-151-53121	Light & Power	15,243.00	1,224.14	1,224.14	14,018.86	0.00	14,018.86	91.97
110-151-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53123	Telephone System	22,000.00	3,087.46	3,087.46	18,912.54	0.00	18,912.54	85.97
110-151-53124	Cell Phones/Pagers	9,900.00	2,532.89	2,532.89	7,367.11	0.00	7,367.11	74.42
110-151-53125	Internet Service	6,500.00	423.34	423.34	6,076.66	0.00	6,076.66	93.49
110-151-53126	Wireless Data Services	6,480.00	867.14	867.14	5,612.86	0.00	5,612.86	86.62
110-151-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53129	Radio Service/Lease	21,508.00	4,294.65	4,294.65	17,213.35	0.00	17,213.35	80.03
	E14 Sub Totals:	81,631.00	12,429.62	12,429.62	69,201.38	0.00	69,201.38	84.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E15	Facility Maint./Repair Misc Im							
110-151-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Janitorial Supplies/Service							
110-151-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E16 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Equipment Rental (Outside)							
110-151-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54176	Equipment Rental - Motorcycles	9,600.00	0.00	0.00	9,600.00	0.00	9,600.00	100.00
	E17 Sub Totals:	9,600.00	0.00	0.00	9,600.00	0.00	9,600.00	100.00
E19	Vehicle Maint./Repair							
110-151-54131	Motor Vehicle Repair/Maint	22,500.00	4,781.95	4,781.95	17,718.05	0.00	17,718.05	78.75
110-151-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54134	Equipment Maint - Motorcycles	10,000.00	128.59	128.59	9,871.41	0.00	9,871.41	98.71
110-151-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54143	Inspection/Registration/Etc	0.00	72.50	72.50	-72.50	0.00	-72.50	-100.00
110-151-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E19 Sub Totals:	32,500.00	4,983.04	4,983.04	27,516.96	0.00	27,516.96	84.67
E20	Fuel/Oil/Filters/Tires/Etc							
110-151-54161	Fuel	62,300.00	23,718.38	23,718.38	38,581.62	0.00	38,581.62	61.93
110-151-54162	Oil & Lube Svc/Seasonal Maint	1,500.00	755.47	755.47	744.53	0.00	744.53	49.64
110-151-54163	Tires/Batteries	2,500.00	2,658.44	2,658.44	-158.44	0.00	-158.44	-100.00
110-151-54164	Car Washes (& Tokens)	1,000.00	320.00	320.00	680.00	0.00	680.00	68.00
	E20 Sub Totals:	67,300.00	27,452.29	27,452.29	39,847.71	0.00	39,847.71	59.21
E21	Office Equipment							
110-151-52211	Office Furniture (<\$5K)	900.00	0.00	0.00	900.00	0.00	900.00	100.00
110-151-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52213	Photographic Equipment	1,440.00	0.00	0.00	1,440.00	0.00	1,440.00	100.00
110-151-52214	Computer Hardware	905.00	3,980.00	3,980.00	-3,075.00	0.00	-3,075.00	-100.00
110-151-52215	Computer Software	2,340.00	0.00	0.00	2,340.00	0.00	2,340.00	100.00
110-151-52216	Computer Accessories	4,050.00	0.00	0.00	4,050.00	0.00	4,050.00	100.00
110-151-52217	Instruments/Apparatus	450.00	0.00	0.00	450.00	0.00	450.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-52218	General Electronic Equipment	450.00	412.00	412.00	38.00	0.00	38.00	8.44
110-151-52219	Other Office Equipment	900.00	0.00	0.00	900.00	0.00	900.00	100.00
110-151-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54172	Computer Equip Maint/Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-151-54173	Communication Equip Repair	5,000.00	187.20	187.20	4,812.80	673.40	4,139.40	82.79
	E21 Sub Totals:	18,435.00	4,579.20	4,579.20	13,855.80	673.40	13,182.40	71.51
E22	Professional Services							
110-151-55111	Legal Services	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
110-151-55112	Litigation/Mediation	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
110-151-55115	Medical Services/Drug Testing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-151-55116	Veterinarian Services	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-151-55117	Other Professional Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-151-55211	County Recording Fees	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
110-151-55241	Outside Printing	2,500.00	559.72	559.72	1,940.28	0.00	1,940.28	77.61
110-151-55242	Delivery/Courier Service	200.00	155.64	155.64	44.36	0.00	44.36	22.18
110-151-55243	Advertising	0.00	61.75	61.75	-61.75	0.00	-61.75	-100.00
110-151-55246	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55247	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55313	SM-Hays Co Animal Control	57,280.00	0.00	0.00	57,280.00	59,864.00	-2,584.00	-100.00
110-151-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	97,180.00	777.11	777.11	96,402.89	59,864.00	36,538.89	37.60
E23	Fees for Services							
110-151-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55331	IT Service Maint/License Fees	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-151-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E24	Contract Services/Fees							
110-151-55329	Other Contract Services	7,000.00	2,671.02	2,671.02	4,328.98	0.00	4,328.98	61.84
110-151-55337	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55631	Services - Medical Exams	0.00	1,085.00	1,085.00	-1,085.00	0.00	-1,085.00	-100.00
	E24 Sub Totals:	7,000.00	3,756.02	3,756.02	3,243.98	0.00	3,243.98	46.34
E31	CO-Office Furniture and Equip.							
110-151-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	CO-Field Equipment							
110-151-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57123	Motor Vehicles	12,500.00	5,000.00	5,000.00	7,500.00	5,500.00	2,000.00	16.00
110-151-57126	Lease - Motor Vehicles	61,176.00	28,188.00	28,188.00	32,988.00	28,188.00	4,800.00	7.85
	E32 Sub Totals:	73,676.00	33,188.00	33,188.00	40,488.00	33,688.00	6,800.00	9.23
E34	Capital Improve./Acquisition							
110-151-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E34 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E41	Street Infrastructure							
110-151-55441	Streets/Drains/Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E41 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,452,718.00	794,011.71	794,011.71	2,658,706.29	104,505.04	2,554,201.25	73.98
	Dept 151 Sub Totals:	3,452,718.00	794,011.71	794,011.71	2,658,706.29	104,505.04	2,554,201.25	73.98
Dept 110-155	Police - Support Services							
E01	Employee Services - Wages							
110-155-51111	Regular Full Time Wages	415,484.00	85,923.67	85,923.67	329,560.33	0.00	329,560.33	79.32
110-155-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51114	Overtime Wages	38,500.00	13,224.90	13,224.90	25,275.10	0.00	25,275.10	65.65
110-155-51121	Vacation Leave	0.00	4,120.84	4,120.84	-4,120.84	0.00	-4,120.84	-100.00
110-155-51122	Sick Leave - Regular	0.00	1,910.99	1,910.99	-1,910.99	0.00	-1,910.99	-100.00
110-155-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	453,984.00	105,180.40	105,180.40	348,803.60	0.00	348,803.60	76.83
E02	Employee Services - Benefits 1							
110-155-51131	Longevity Pay	1,440.00	1,008.00	1,008.00	432.00	0.00	432.00	30.00
110-155-51134	Language Incentive	2,700.00	761.64	761.64	1,938.36	0.00	1,938.36	71.79
110-155-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	4,140.00	1,769.64	1,769.64	2,370.36	0.00	2,370.36	57.26
E03	Employee Services - Benefits 2							
110-155-51141	FICA/Social Security	35,046.00	7,858.73	7,858.73	27,187.27	0.00	27,187.27	77.58
110-155-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51143	State Unemployment Taxes	1,368.00	135.14	135.14	1,232.86	0.00	1,232.86	90.12
110-155-51144	Retirement - TMRS	37,108.00	9,283.21	9,283.21	27,824.79	0.00	27,824.79	74.98
110-155-51151	Health Insurance	50,962.00	10,001.29	10,001.29	40,960.71	0.00	40,960.71	80.38
110-155-51152	Dental Insurance	4,092.00	787.83	787.83	3,304.17	0.00	3,304.17	80.75
110-155-51153	Life Insurance	547.00	113.24	113.24	433.76	0.00	433.76	79.30
110-155-51154	ST/LT Disability Insurance	2,571.00	570.46	570.46	2,000.54	0.00	2,000.54	77.81

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-155-51155	Long-Term Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51156	Vision Insurance	1,296.00	243.66	243.66	1,052.34	0.00	1,052.34	81.20
110-155-51157	AD&D	96.00	22.11	22.11	73.89	0.00	73.89	76.97
110-155-51161	Uniforms (Buy)	0.00	208.43	208.43	-208.43	0.00	-208.43	-100.00
	E03 Sub Totals:	133,086.00	29,224.10	29,224.10	103,861.90	0.00	103,861.90	78.04
E04	Empl Serv - Training & Travel							
110-155-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51173	Travel-Training & Conferences	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
110-155-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51181	Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51182	Professional Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51185	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51186	Training - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51187	Training - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51188	Training - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E06	Office Supplies							
110-155-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E08	Programs/Special Events							
110-155-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Specialty Supplies							
110-155-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E11	Operational Equipment (Admin)							
110-155-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E14	Utilities (Monthly Service)							
110-155-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E21	Office Equipment							
110-155-52212	Communication Equipment	2,074.00	1,103.88	1,103.88	970.12	0.00	970.12	46.78
110-155-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	2,074.00	1,103.88	1,103.88	970.12	0.00	970.12	46.78
E22	Professional Services							
110-155-55246	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E23	Fees for Services							
110-155-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
110-155-55329	Other Contract Services	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
	E24 Sub Totals:	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
E31	CO-Office Furniture and Equip.							
110-155-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	600,684.00	137,278.02	137,278.02	463,405.98	0.00	463,405.98	77.15
	Dept 155 Sub Totals:	600,684.00	137,278.02	137,278.02	463,405.98	0.00	463,405.98	77.15
Dept 110-156	Public Safety							
E14	Utilities (Monthly Service)							
110-156-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E15	Facility Maint./Repair Misc Im							
110-156-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E19	Vehicle Maint./Repair							
110-156-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E19 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
110-156-55312	SM-Hays Co Emerg Medical	273,900.00	45,647.66	45,647.66	228,252.34	228,238.30	14.04	0.01
	E22 Sub Totals:	273,900.00	45,647.66	45,647.66	228,252.34	228,238.30	14.04	0.01
E23	Fees for Services							
110-156-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55316	Kyle Fire Dept	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E23 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E24	Contract Services/Fees							
110-156-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E24 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E34	Capital Improve./Acquisition							
110-156-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E34 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E35	Contributions/Transfers							
110-156-58150	Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	278,900.00	45,647.66	45,647.66	233,252.34	228,238.30	5,014.04	1.80
	Dept 156 Sub Totals:	278,900.00	45,647.66	45,647.66	233,252.34	228,238.30	5,014.04	1.80
Dept 110-161	Street Construction/Maint							
E01	Employee Services - Wages							
110-161-51111	Regular Full Time Wages	257,743.00	30,326.90	30,326.90	227,416.10	0.00	227,416.10	88.23
110-161-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51114	Overtime Wages	6,000.00	281.98	281.98	5,718.02	0.00	5,718.02	95.30
110-161-51121	Vacation Leave	0.00	550.83	550.83	-550.83	0.00	-550.83	-100.00
110-161-51122	Sick Leave - Regular	0.00	2,344.85	2,344.85	-2,344.85	0.00	-2,344.85	-100.00
110-161-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	263,743.00	33,504.56	33,504.56	230,238.44	0.00	230,238.44	87.30
E02	Employee Services - Benefits 1							
110-161-51131	Longevity Pay	1,584.00	1,008.00	1,008.00	576.00	0.00	576.00	36.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-161-51135	Certifications/Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	1,584.00	1,008.00	1,008.00	576.00	0.00	576.00	36.36
E03	Employee Services - Benefits 2							
110-161-51141	FICA/Social Security	20,298.00	2,456.08	2,456.08	17,841.92	0.00	17,841.92	87.90
110-161-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51143	State Unemployment Taxes	770.00	0.00	0.00	770.00	0.00	770.00	100.00
110-161-51144	Retirement - TMRS	21,491.00	2,995.66	2,995.66	18,495.34	0.00	18,495.34	86.06
110-161-51151	Health Insurance	28,666.00	3,282.48	3,282.48	25,383.52	0.00	25,383.52	88.55
110-161-51152	Dental Insurance	2,302.00	291.31	291.31	2,010.69	0.00	2,010.69	87.35
110-161-51153	Life Insurance	342.00	41.80	41.80	300.20	0.00	300.20	87.78
110-161-51154	ST/LT Disability Insurance	1,498.00	154.62	154.62	1,343.38	0.00	1,343.38	89.68
110-161-51155	Long-Term Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51156	Vision Insurance	729.00	96.75	96.75	632.25	0.00	632.25	86.73
110-161-51157	AD&D	59.00	8.05	8.05	50.95	0.00	50.95	86.36
110-161-51161	Uniforms (Buy)	4,000.00	13.26	13.26	3,986.74	0.00	3,986.74	99.67
110-161-51162	Uniform Rental	5,333.00	724.91	724.91	4,608.09	0.00	4,608.09	86.41
	E03 Sub Totals:	85,488.00	10,064.92	10,064.92	75,423.08	0.00	75,423.08	88.23
E04	Empl Serv - Training & Travel							
110-161-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51173	Travel-Training & Conferences	1,008.00	0.00	0.00	1,008.00	0.00	1,008.00	100.00
110-161-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51181	Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51182	Professional Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51186	Training - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51187	Training - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51188	Training - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	1,008.00	0.00	0.00	1,008.00	0.00	1,008.00	100.00
E06	Office Supplies							
110-161-52111	General Office Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-161-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52118	Office Security Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-161-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	550.00	0.00	0.00	550.00	0.00	550.00	100.00
E07	Construction/O&M Supplies							
110-161-52121	Street Repair Materials	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
110-161-52122	Safety Signs and Barricades	8,000.00	415.00	415.00	7,585.00	0.00	7,585.00	94.81
110-161-52123	Striping/Street Signs/Lt Poles	7,000.00	685.00	685.00	6,315.00	0.00	6,315.00	90.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-161-52124	Building Materials	4,000.00	61.82	61.82	3,938.18	0.00	3,938.18	98.45
110-161-52125	Clamps	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-161-52126	Sand and Gravel	8,350.00	210.90	210.90	8,139.10	0.00	8,139.10	97.47
110-161-52131	Electrical/Plumbing Supplies	600.00	0.00	0.00	600.00	0.00	600.00	100.00
110-161-52132	Machine Fabricated Parts	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-161-52133	Misc Hardware	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E07 Sub Totals:	42,350.00	1,372.72	1,372.72	40,977.28	0.00	40,977.28	96.76
E08	Programs/Special Events							
110-161-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52172	Misc Occasions Supplies	175.00	0.00	0.00	175.00	0.00	175.00	100.00
110-161-52173	Food/Meals	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-161-52174	Misc Supplies	600.00	6.41	6.41	593.59	0.00	593.59	98.93
	E08 Sub Totals:	925.00	6.41	6.41	918.59	0.00	918.59	99.31
E09	Public Safety Supplies							
110-161-52154	Fire Prevention Supplies	350.00	0.00	0.00	350.00	0.00	350.00	100.00
	E09 Sub Totals:	350.00	0.00	0.00	350.00	0.00	350.00	100.00
E10	Specialty Supplies							
110-161-52162	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52163	Medical Supplies	500.00	111.94	111.94	388.06	0.00	388.06	77.61
110-161-52164	Chemicals/Pool Supplies	5,538.00	0.00	0.00	5,538.00	0.00	5,538.00	100.00
110-161-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52166	Botanical/Landscape	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E10 Sub Totals:	6,138.00	111.94	111.94	6,026.06	0.00	6,026.06	98.18
E11	Operational Equipment (Admin)							
110-161-52168	Minor Tools/Instruments	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E11 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E12	Operational Equipment (Field)							
110-161-52221	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52222	Street Maintenance Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-161-52228	Facility Maintenance Tools	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-161-52229	Other Field Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E12 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E14	Utilities (Monthly Service)							
110-161-53121	Light & Power	152,000.00	11,606.66	11,606.66	140,393.34	0.00	140,393.34	92.36
110-161-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53123	Telephone System	0.00	172.42	172.42	-172.42	0.00	-172.42	-100.00
110-161-53124	Cell Phones/Pagers	3,000.00	288.25	288.25	2,711.75	0.00	2,711.75	90.39
110-161-53126	Wireless Data Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-161-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	155,500.00	12,067.33	12,067.33	143,432.67	0.00	143,432.67	92.24
E15	Facility Maint./Repair Misc Im							
110-161-53132	Electrical Repairs	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-161-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54151	Machine Tools Maint/Repair	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-161-54154	Other Equip Maint/Repair	2,000.00	54.53	54.53	1,945.47	0.00	1,945.47	97.27
	E15 Sub Totals:	3,700.00	54.53	54.53	3,645.47	0.00	3,645.47	98.53
E16	Janitorial Supplies/Service							
110-161-53152	Cleaning Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-161-53153	Cleaning - Paper Products	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E16 Sub Totals:	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E17	Equipment Rental (Outside)							
110-161-54112	Light Equipment Rental	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-161-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54114	Trucks/Heavy Equip Rental	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
110-161-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
E19	Vehicle Maint./Repair							
110-161-54131	Motor Vehicle Repair/Maint	1,500.00	400.32	400.32	1,099.68	0.00	1,099.68	73.31
110-161-54132	Repair/Maintenance - Minor	500.00	1.62	1.62	498.38	0.00	498.38	99.68
110-161-54133	Trailers/Light Vehicles M & R	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-161-54135	Truck/Heavy Equipment Repair	4,000.00	470.12	470.12	3,529.88	0.00	3,529.88	88.25
110-161-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54143	Inspection/Registration/Etc	200.00	35.17	35.17	164.83	0.00	164.83	82.42
110-161-54148	Body Shop Repairs	1,000.00	-21,927.50	-21,927.50	22,927.50	0.00	22,927.50	2,292.75
	E19 Sub Totals:	7,700.00	-21,020.27	-21,020.27	28,720.27	0.00	28,720.27	372.99
E20	Fuel/Oil/Filters/Tires/Etc							
110-161-54161	Fuel	16,000.00	848.03	848.03	15,151.97	0.00	15,151.97	94.70
110-161-54162	Oil & Lube Svc/Seasonal Maint	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-161-54163	Tires/Batteries	2,000.00	33.32	33.32	1,966.68	0.00	1,966.68	98.33
110-161-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	20,000.00	881.35	881.35	19,118.65	0.00	19,118.65	95.59
E21	Office Equipment							
110-161-52212	Communication Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-161-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E21 Sub Totals:	200.00	0.00	0.00	200.00	0.00	200.00	100.00
E22	Professional Services							
110-161-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55113	Engineering Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-161-55115	Medical Services/Drug Testing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-161-55117	Other Professional Services	0.00	0.00	0.00	0.00	5,802.94	-5,802.94	-100.00
110-161-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	1,200.00	0.00	0.00	1,200.00	5,802.94	-4,602.94	-100.00
E23	Fees for Services							
110-161-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
110-161-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E24 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E31	CO-Office Furniture and Equip.							
110-161-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	CO-Field Equipment							
110-161-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E32 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E33	Utility Infrastructure Items							
110-161-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E33 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E41	Street Infrastructure							
110-161-55441	Street/Drain/SidewalkMaterials	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E41 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	610,236.00	38,051.49	38,051.49	572,184.51	5,802.94	566,381.57	92.81
Dept 110-163 E22 110-163-55341	Dept 161 Sub Totals: Sanitation Professional Services Trash Collection Service	610,236.00	38,051.49	38,051.49	572,184.51	5,802.94	566,381.57	92.81
	E22 Sub Totals:	1,623,000.00	267,667.10	267,667.10	1,355,332.90	0.00	1,355,332.90	83.51
	Expense Sub Totals:	1,623,000.00	267,667.10	267,667.10	1,355,332.90	0.00	1,355,332.90	83.51
Dept 110-190 E03 110-190-51142	Dept 163 Sub Totals: Non-Departmental Employee Services - Benefits 2 Workers Compensation Insurance	1,623,000.00	267,667.10	267,667.10	1,355,332.90	0.00	1,355,332.90	83.51
	E03 Sub Totals:	248,318.00	107,739.84	107,739.84	140,578.16	0.00	140,578.16	56.61
E06 110-190-52117	Office Supplies Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E23 110-190-55225	Fees for Services Insurance & Bonds	143,521.00	122,271.41	122,271.41	21,249.59	0.00	21,249.59	14.81
	E23 Sub Totals:	143,521.00	122,271.41	122,271.41	21,249.59	0.00	21,249.59	14.81
E35 110-190-58114 110-190-58120	Contributions/Transfers Interfund Transfers Out Transfer Out to OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
E44 110-190-58411 110-190-58412	380 Developer Agreements Seton 380 Developer Agrmnt DDR DB 380 Developer Agrmnt	236,500.00	41,462.23	41,462.23	195,037.77	0.00	195,037.77	82.47
	E44 Sub Totals:	220,000.00	43,066.30	43,066.30	176,933.70	0.00	176,933.70	80.42
E99 110-190-59999	Audit Adjustment Prior Period Adjustment	456,500.00	84,528.53	84,528.53	371,971.47	0.00	371,971.47	81.48
	E99 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	908,339.00	314,539.78	314,539.78	593,799.22	0.00	593,799.22	65.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 190 Sub Totals:	908,339.00	314,539.78	314,539.78	593,799.22	0.00	593,799.22	65.37
Dept 110-310	Property Taxes							
R01	Taxes & Access Fees							
110-310-40111	Property Taxes - Current	3,213,800.00	996,553.85	996,553.85	2,217,246.15	0.00	2,217,246.15	68.99
110-310-40112	Property Taxes - Delinquent	15,000.00	11,395.10	11,395.10	3,604.90	0.00	3,604.90	24.03
110-310-40114	Property Taxes - Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-310-40115	Property Taxes - P & I	15,000.00	3,155.32	3,155.32	11,844.68	0.00	11,844.68	78.96
	R01 Sub Totals:	3,243,800.00	1,011,104.27	1,011,104.27	2,232,695.73	0.00	2,232,695.73	68.83
	Revenue Sub Totals:	3,243,800.00	1,011,104.27	1,011,104.27	2,232,695.73	0.00	2,232,695.73	68.83
	Dept 310 Sub Totals:	-3,243,800.00	-1,011,104.27	-1,011,104.27	2,232,695.73	0.00	0.00	0.00
Dept 110-312	Sales and Use Tax							
R01	Taxes & Access Fees							
110-312-40121	City Sales Tax	2,215,300.00	561,047.48	561,047.48	1,654,252.52	0.00	1,654,252.52	74.67
110-312-40122	Sales Tax (Prop Tax Reduction)	1,091,100.00	280,523.73	280,523.73	810,576.27	0.00	810,576.27	74.29
	R01 Sub Totals:	3,306,400.00	841,571.21	841,571.21	2,464,828.79	0.00	2,464,828.79	74.55
	Revenue Sub Totals:	3,306,400.00	841,571.21	841,571.21	2,464,828.79	0.00	2,464,828.79	74.55
	Dept 312 Sub Totals:	-3,306,400.00	-841,571.21	-841,571.21	2,464,828.79	0.00	0.00	0.00
Dept 110-313	Other Taxes							
R01	Taxes & Access Fees							
110-313-40541	Mixed Beverage (Liquor) Tax	4,000.00	1,289.84	1,289.84	2,710.16	0.00	2,710.16	67.75
110-313-40542	Occupancy Tax/Skill Games	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-313-40545	Payment in Lieu of Taxes (PILO)	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R01 Sub Totals:	9,000.00	1,289.84	1,289.84	7,710.16	0.00	7,710.16	85.67
	Revenue Sub Totals:	9,000.00	1,289.84	1,289.84	7,710.16	0.00	7,710.16	85.67
	Dept 313 Sub Totals:	-9,000.00	-1,289.84	-1,289.84	-7,710.16	0.00	0.00	0.00
Dept 110-315	Franchise Tax							
R01	Taxes & Access Fees							
110-315-41131	Pedernales Electric	410,000.00	0.00	0.00	410,000.00	0.00	410,000.00	100.00
110-315-41132	Centerpoint/Entex Energy	73,000.00	0.00	0.00	73,000.00	0.00	73,000.00	100.00
110-315-41133	Time Warner Cable Franchise	96,000.00	0.00	0.00	96,000.00	0.00	96,000.00	100.00
	R01 Sub Totals:	579,000.00	0.00	0.00	579,000.00	0.00	579,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	579,000.00	0.00	0.00	579,000.00	0.00	579,000.00	100.00
	Dept 315 Sub Totals:	-579,000.00	0.00	0.00	-579,000.00	0.00	0.00	0.00
Dept 110-316	Access Fees							
R01	Taxes & Access Fees							
110-316-41141	Verizon SW Access Fees	10,500.00	2,710.21	2,710.21	7,789.79	0.00	7,789.79	74.19
110-316-41142	Time Warner Access Fees	0.00	5,119.68	5,119.68	-5,119.68	0.00	-5,119.68	-100.00
110-316-41149	Other Access Fees	4,000.00	361.64	361.64	3,638.36	0.00	3,638.36	90.96
	R01 Sub Totals:	14,500.00	8,191.53	8,191.53	6,308.47	0.00	6,308.47	43.51
	Revenue Sub Totals:	14,500.00	8,191.53	8,191.53	6,308.47	0.00	6,308.47	43.51
	Dept 316 Sub Totals:	-14,500.00	-8,191.53	-8,191.53	-6,308.47	0.00	0.00	0.00
Dept 110-317	Trash Collection Franchise Fee							
R01	Taxes & Access Fees							
110-317-41161	Trash Franchise - Res.	162,300.00	40,422.13	40,422.13	121,877.87	0.00	121,877.87	75.09
110-317-41162	Trash Franchise - Coml.	48,000.00	9,695.48	9,695.48	38,304.52	0.00	38,304.52	79.80
	R01 Sub Totals:	210,300.00	50,117.61	50,117.61	160,182.39	0.00	160,182.39	76.17
	Revenue Sub Totals:	210,300.00	50,117.61	50,117.61	160,182.39	0.00	160,182.39	76.17
	Dept 317 Sub Totals:	-210,300.00	-50,117.61	-50,117.61	-160,182.39	0.00	0.00	0.00
Dept 110-319	Other Franchise Fees							
R01	Taxes & Access Fees							
110-319-41191	Other Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 319 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-321	Charges for Services							
R02	Charges for Services							
110-321-41211	Refuse Charges - Residential	1,623,000.00	402,904.82	402,904.82	1,220,095.18	0.00	1,220,095.18	75.18
110-321-41212	Refuse Charges - Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-321-41213	Refuse Collection - Penalty	80,500.00	18,836.42	18,836.42	61,663.58	0.00	61,663.58	76.60
110-321-41214	Mowing & Lot Care Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-321-41215	Miscellaneous Revenue	1,150.00	5.67	5.67	1,144.33	0.00	1,144.33	99.51
110-321-41216	Billable City Work Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-321-41217	Notary and Recording Fees	0.00	18.00	18.00	-18.00	0.00	-18.00	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-321-41218	Solid Waste Administration Fee	202,800.00	51,422.00	51,422.00	151,378.00	0.00	151,378.00	74.64
	R02 Sub Totals:	1,907,450.00	473,186.91	473,186.91	1,434,263.09	0.00	1,434,263.09	75.19
	Revenue Sub Totals:	1,907,450.00	473,186.91	473,186.91	1,434,263.09	0.00	1,434,263.09	75.19
	Dept 321 Sub Totals:	-1,907,450.00	-473,186.91	-473,186.91	1,434,263.09	0.00	0.00	0.00
Dept 110-322	Library Fees							
R02	Charges for Services							
110-322-41276	Library Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-322-41277	Copier Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 322 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-327	Use of Money and Property 2							
R13	Late Payment Penalties - Water							
110-327-42471		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 327 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-329	Police Dept Revenue							
R02	Charges for Services							
110-329-41525	Police Dept Revenue	3,500.00	1,606.46	1,606.46	1,893.54	0.00	1,893.54	54.10
	R02 Sub Totals:	3,500.00	1,606.46	1,606.46	1,893.54	0.00	1,893.54	54.10
	Revenue Sub Totals:	3,500.00	1,606.46	1,606.46	1,893.54	0.00	1,893.54	54.10
	Dept 329 Sub Totals:	-3,500.00	-1,606.46	-1,606.46	-1,893.54	0.00	0.00	0.00
Dept 110-331	Public Safety Charges							
R02	Charges for Services							
110-331-41332	Animal Control Revenue	1,150.00	168.85	168.85	981.15	0.00	981.15	85.32
	R02 Sub Totals:	1,150.00	168.85	168.85	981.15	0.00	981.15	85.32
R04	Permits & Licenses 2							
110-331-41333	Solicitor Permits	575.00	172.50	172.50	402.50	0.00	402.50	70.00
110-331-41334	Misc. Public Safety Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-331-41335	Alcohol Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-331-41336	Food Vendor Permits	115.00	0.00	0.00	115.00	0.00	115.00	100.00
	R04 Sub Totals:	690.00	172.50	172.50	517.50	0.00	517.50	75.00
	Revenue Sub Totals:	1,840.00	341.35	341.35	1,498.65	0.00	1,498.65	81.45
	Dept 331 Sub Totals:	-1,840.00	-341.35	-341.35	-1,498.65	0.00	0.00	0.00
Dept 110-351 R02	Municipal Court Fines Charges for Services							
110-351-42426	Electronic Pmt Processing Fee	3,000.00	969.79	969.79	2,030.21	0.00	2,030.21	67.67
	R02 Sub Totals:	3,000.00	969.79	969.79	2,030.21	0.00	2,030.21	67.67
R05	Fines & Forfeitures							
110-351-41511	Municipal Court Fines	350,000.00	74,847.19	74,847.19	275,152.81	0.00	275,152.81	78.62
110-351-41512	Court Administration Fee	85,000.00	19,453.75	19,453.75	65,546.25	0.00	65,546.25	77.11
110-351-41513	Court Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-41514	Court Collection Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-41520	Municipal Court Fines-Motorcyc	113,345.00	0.00	0.00	113,345.00	0.00	113,345.00	100.00
	R05 Sub Totals:	548,345.00	94,300.94	94,300.94	454,044.06	0.00	454,044.06	82.80
	Revenue Sub Totals:	551,345.00	95,270.73	95,270.73	456,074.27	0.00	456,074.27	82.72
	Dept 351 Sub Totals:	-551,345.00	-95,270.73	-95,270.73	-456,074.27	0.00	0.00	0.00
Dept 110-352 R05	Library Fines Fines & Forfeitures							
110-352-41531	Library General Revenue	19,050.00	4,322.72	4,322.72	14,727.28	0.00	14,727.28	77.31
110-352-41532	Inter-Library Lending Fee	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	R05 Sub Totals:	20,250.00	4,322.72	4,322.72	15,927.28	0.00	15,927.28	78.65
	Revenue Sub Totals:	20,250.00	4,322.72	4,322.72	15,927.28	0.00	15,927.28	78.65
	Dept 352 Sub Totals:	-20,250.00	-4,322.72	-4,322.72	-15,927.28	0.00	0.00	0.00
Dept 110-361 R06	Assessments							
110-361-41611	Misc Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 361 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-410	Federal Grants							
R07	Intergovernmental Revenue 1							
110-410-42312	Misc Grants-Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 410 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-412	State Grants							
R07	Intergovernmental Revenue 1							
110-412-42211	Loan Star Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R18	Intergovernmental Revenue 2							
110-412-42212	Misc Grants-State	0.00	3,980.00	3,980.00	-3,980.00	0.00	-3,980.00	-100.00
	R18 Sub Totals:	0.00	3,980.00	3,980.00	-3,980.00	0.00	-3,980.00	-100.00
	Revenue Sub Totals:	0.00	3,980.00	3,980.00	-3,980.00	0.00	-3,980.00	-100.00
	Dept 412 Sub Totals:	0.00	-3,980.00	-3,980.00	3,980.00	0.00	0.00	0.00
Dept 110-414	Local Grants (County)							
R07	Intergovernmental Revenue 1							
110-414-42313	CAPCOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R18	Intergovernmental Revenue 2							
110-414-42311	Hays County Support	30,000.00	7,500.00	7,500.00	22,500.00	0.00	22,500.00	75.00
110-414-42312	Misc. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R18 Sub Totals:	30,000.00	7,500.00	7,500.00	22,500.00	0.00	22,500.00	75.00
	Revenue Sub Totals:	30,000.00	7,500.00	7,500.00	22,500.00	0.00	22,500.00	75.00
	Dept 414 Sub Totals:	-30,000.00	-7,500.00	-7,500.00	-22,500.00	0.00	0.00	0.00
Dept 110-416	Private Donations/Grants							
R09	Misc. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-416-42312								
	R09 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 416 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-441 R08	Interest/Investment Income							
110-441-42412	Use of Money and Property 1 Investment Income	15,000.00	1,522.43	1,522.43	13,477.57	0.00	13,477.57	89.85
	R08 Sub Totals:	15,000.00	1,522.43	1,522.43	13,477.57	0.00	13,477.57	89.85
	Revenue Sub Totals:	15,000.00	1,522.43	1,522.43	13,477.57	0.00	13,477.57	89.85
	Dept 441 Sub Totals:	-15,000.00	-1,522.43	-1,522.43	-13,477.57	0.00	0.00	0.00
Dept 110-442 R13	Property Lease/Rental							
110-442-42421	Use of Money and Property 2 Lease - Land	1,000.00	600.00	600.00	400.00	0.00	400.00	40.00
110-442-42422	Lease - Buildings	97,200.00	23,700.00	23,700.00	73,500.00	0.00	73,500.00	75.62
110-442-42423	Lease - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	98,200.00	24,300.00	24,300.00	73,900.00	0.00	73,900.00	75.25
	Revenue Sub Totals:	98,200.00	24,300.00	24,300.00	73,900.00	0.00	73,900.00	75.25
	Dept 442 Sub Totals:	-98,200.00	-24,300.00	-24,300.00	-73,900.00	0.00	0.00	0.00
Dept 110-443 R13	Sales of Assets							
110-443-42431	Use of Money and Property 2 Sell - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-443-42432	Sell - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-443-42433	Sell - Assets	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R13 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 443 Sub Totals:	-5,000.00	0.00	0.00	-5,000.00	0.00	0.00	0.00
Dept 110-445 R13	Claims and Reimbursement							
110-445-42451	Use of Money and Property 2 Refunds and Reimbursement	25,000.00	8,610.78	8,610.78	16,389.22	0.00	16,389.22	65.56
110-445-42452	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	25,000.00	8,610.78	8,610.78	16,389.22	0.00	16,389.22	65.56
	Revenue Sub Totals:	25,000.00	8,610.78	8,610.78	16,389.22	0.00	16,389.22	65.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 445 Sub Totals:	-25,000.00	-8,610.78	-8,610.78	-16,389.22	0.00	0.00	0.00
Dept 110-451	Donations							
R09	Private Donations/Grants							
110-451-42511	Donations - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42512	Donations - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42513	Donations - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42514	Donations - Other Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42515	Library Donation - Thrift Shop	25,800.00	8,600.00	8,600.00	17,200.00	0.00	17,200.00	66.67
	R09 Sub Totals:	25,800.00	8,600.00	8,600.00	17,200.00	0.00	17,200.00	66.67
	Revenue Sub Totals:	25,800.00	8,600.00	8,600.00	17,200.00	0.00	17,200.00	66.67
	Dept 451 Sub Totals:	-25,800.00	-8,600.00	-8,600.00	-17,200.00	0.00	0.00	0.00
Dept 110-461	Transfer Revenue							
R10	Transfers 1							
110-461-42611	Transfer - Comm Develop Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-461-42612	Transfer - Recreation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 461 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-462	Transfer Revenue							
R10	Transfers 1							
110-462-42621	Transfer - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42634	Transfer - Water Operating	850,200.00	0.00	0.00	850,200.00	0.00	850,200.00	100.00
110-462-42635	Transfer -Wastewater Operating	784,800.00	0.00	0.00	784,800.00	0.00	784,800.00	100.00
	R10 Sub Totals:	1,635,000.00	0.00	0.00	1,635,000.00	0.00	1,635,000.00	100.00
R14	Transfers 2							
110-462-42622	Transfer - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42633	Transfer - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,635,000.00	0.00	0.00	1,635,000.00	0.00	1,635,000.00	100.00
	Dept 462 Sub Totals:	-1,635,000.00	0.00	0.00	1,635,000.00	0.00	0.00	0.00
Dept 110-463	Bond Proceeds							
R14	Transfers 2							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-463-42631	Transfer - 2008 CO's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-463-42632	Transfer - 2009 CO's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 463 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-465	Reserves							
R10	Transfers 1							
110-465-42642	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 465 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	12,485,163.00	2,668,414.77	2,668,414.77	9,816,748.23	0.00	9,816,748.23	78.63
	Fund Expense Sub Totals:	12,619,557.00	2,774,790.85	2,774,790.85	9,844,766.15	455,102.95	9,389,663.20	74.41
	Fund 110 Sub Totals:	134,394.00	106,376.08	106,376.08	28,017.92	455,102.95	-427,085.03	-100.00
	Revenue Totals:	12,485,163.00	2,668,414.77	2,668,414.77	9,816,748.23	0.00	9,816,748.23	78.63
	Expense Totals:	12,619,557.00	2,774,790.85	2,774,790.85	9,844,766.15	455,102.95	9,389,663.20	74.41
	Report Totals:	134,394.00	106,376.08	106,376.08	28,017.92	455,102.95	-427,085.03	-100.00

General Ledger

Budget Status

User: talejandro
 Printed: 1/20/2012 - 10:07 AM
 Period: 1 to 3, 2012



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 310	Utility Operating Fund							
Dept 310-190								
E42	Depreciation Expense							
310-190-57900	Depr Exp - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57901	Depr Exp - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57902	Depr Exp - Non Bldg Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57903	Depr Exp - Mach & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57904	Depr Exp - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E42 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E43	Exp Default Invst Fixed Asset							
310-190-57910	Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E43 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 190 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 310-321	Charges for Services							
R02								
310-321-41216	Billable City Work Revenue	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	R02 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Revenue Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Dept 321 Sub Totals:	-1,500.00	0.00	0.00	-1,500.00	0.00	0.00	0.00
Dept 310-327	Water Service Charges							
R02	Charges for Services							
310-327-41271	Water Consumption Charges	5,317,892.00	1,407,584.55	1,407,584.55	3,910,307.45	0.00	3,910,307.45	73.53
310-327-41272	Bulk Water Sales	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-327-41273	Water Service Taps	26,400.00	7,588.26	7,588.26	18,811.74	0.00	18,811.74	71.26
310-327-41274	Reconnect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-327-41275	Water New Service Charges	84,920.00	17,575.20	17,575.20	67,344.80	0.00	67,344.80	79.30
310-327-41279	Miscellaneous Water Revenue	3,000.00	552.00	552.00	2,448.00	0.00	2,448.00	81.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R02 Sub Totals:	5,432,312.00	1,433,300.01	1,433,300.01	3,999,011.99	0.00	3,999,011.99	73.62
	Revenue Sub Totals:	5,432,312.00	1,433,300.01	1,433,300.01	3,999,011.99	0.00	3,999,011.99	73.62
	Dept 327 Sub Totals:	-5,432,312.00	-1,433,300.01	-1,433,300.01	3,999,011.99	0.00	0.00	0.00
Dept 310-328	Sewer Service Charges							
R02	Charges for Services							
310-328-41281	Wastewater Consumption Charges	3,288,838.00	887,091.55	887,091.55	2,401,746.45	0.00	2,401,746.45	73.03
310-328-41283	Wastewater Service Taps	31,300.00	8,730.00	8,730.00	22,570.00	0.00	22,570.00	72.11
310-328-41284	Reconnect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41285	Wastewater New Service Charges	5,800.00	1,088.75	1,088.75	4,711.25	0.00	4,711.25	81.23
310-328-41286	Sunset Ridge WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41287	Lift Station Hays CISD	8,000.00	1,325.58	1,325.58	6,674.42	0.00	6,674.42	83.43
310-328-41289	Miscellaneous Sewer Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	3,333,938.00	898,235.88	898,235.88	2,435,702.12	0.00	2,435,702.12	73.06
R13	Use of Money and Property 2							
310-328-42471	Late Payment Penalties - WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	3,333,938.00	898,235.88	898,235.88	2,435,702.12	0.00	2,435,702.12	73.06
	Dept 328 Sub Totals:	-3,333,938.00	-898,235.88	-898,235.88	2,435,702.12	0.00	0.00	0.00
Dept 310-332	Water Meter - Fee							
R02	Charges for Services							
310-332-41321	Water Meter - Fee	38,500.00	2,584.23	2,584.23	35,915.77	0.00	35,915.77	93.29
	R02 Sub Totals:	38,500.00	2,584.23	2,584.23	35,915.77	0.00	35,915.77	93.29
	Revenue Sub Totals:	38,500.00	2,584.23	2,584.23	35,915.77	0.00	35,915.77	93.29
	Dept 332 Sub Totals:	-38,500.00	-2,584.23	-2,584.23	-35,915.77	0.00	0.00	0.00
Dept 310-441	Interest/Investment Income							
R08	Use of Money and Property 1							
310-441-42412	Investment Income	3,000.00	331.86	331.86	2,668.14	0.00	2,668.14	88.94
	R08 Sub Totals:	3,000.00	331.86	331.86	2,668.14	0.00	2,668.14	88.94
	Revenue Sub Totals:	3,000.00	331.86	331.86	2,668.14	0.00	2,668.14	88.94
	Dept 441 Sub Totals:	-3,000.00	-331.86	-331.86	-2,668.14	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-443	Sales of Assets							
R09	Private Donations/Grants							
310-443-42501	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R09 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R13	Use of Money and Property 2							
310-443-42433	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-443-42441	Misc Revenue-Scrap Sales	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	R13 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Revenue Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Dept 443 Sub Totals:	-1,500.00	0.00	0.00	-1,500.00	0.00	0.00	0.00
Dept 310-445	Claims and Reimbursement							
R13	Use of Money and Property 2							
310-445-42451	Refunds and Reimbursement	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
310-445-42452	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Revenue Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Dept 445 Sub Totals:	-10,000.00	0.00	0.00	-10,000.00	0.00	0.00	0.00
Dept 310-447	Late Payment Penalties Revenue							
R13	Use of Money and Property 2							
310-447-42471	Late Payment Penalties	167,900.00	45,747.09	45,747.09	122,152.91	0.00	122,152.91	72.75
310-447-42472	Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	167,900.00	45,747.09	45,747.09	122,152.91	0.00	122,152.91	72.75
	Revenue Sub Totals:	167,900.00	45,747.09	45,747.09	122,152.91	0.00	122,152.91	72.75
	Dept 447 Sub Totals:	-167,900.00	-45,747.09	-45,747.09	-122,152.91	0.00	0.00	0.00
Dept 310-451	Private Donations/Grants							
R09	Contributed Capital							
310-451-42501	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R09 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 451 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-461								
R10	Transfers 1							
310-461-42611	Transfer-CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 461 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 310-710								
E19	Vehicle Maint./Repair							
310-710-54135	Truck/Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E19 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
310-710-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E23	Fees for Services							
310-710-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 710 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 310-810								
R14	Utility Administration							
310-810-42621	Transfer-Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	Employee Services - Wages							
310-810-51111	Regular Full Time Wages	565,607.00	135,755.20	135,755.20	429,851.80	0.00	429,851.80	76.00
310-810-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51114	Overtime Wages	3,000.00	69.67	69.67	2,930.33	0.00	2,930.33	97.68
310-810-51121	Vacation Leave	0.00	4,000.09	4,000.09	-4,000.09	0.00	-4,000.09	-100.00
310-810-51122	Sick Leave - Regular	0.00	5,418.32	5,418.32	-5,418.32	0.00	-5,418.32	-100.00
310-810-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E01 Sub Totals:	568,607.00	145,243.28	145,243.28	423,363.72	0.00	423,363.72	74.46
E02	Employee Services - Benefits 1							
310-810-51131	Longevity Pay	2,804.00	2,700.00	2,700.00	104.00	0.00	104.00	3.71
310-810-51133	Car Allowance	6,000.00	1,500.00	1,500.00	4,500.00	0.00	4,500.00	75.00
310-810-51134	Language Incentive	2,250.00	588.53	588.53	1,661.47	0.00	1,661.47	73.84
310-810-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	11,054.00	4,788.53	4,788.53	6,265.47	0.00	6,265.47	56.68
E03	Employee Services - Benefits 2							
310-810-51141	FICA/Social Security	44,344.00	10,365.42	10,365.42	33,978.58	0.00	33,978.58	76.62
310-810-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51143	State Unemployment Taxes	941.00	0.00	0.00	941.00	0.00	941.00	100.00
310-810-51144	Retirement - TMRS	46,953.00	13,022.76	13,022.76	33,930.24	0.00	33,930.24	72.26
310-810-51151	Health Insurance	35,036.00	7,060.67	7,060.67	27,975.33	0.00	27,975.33	79.85
310-810-51152	Dental Insurance	2,814.00	596.78	596.78	2,217.22	0.00	2,217.22	78.79
310-810-51153	Life Insurance	593.00	154.01	154.01	438.99	0.00	438.99	74.03
310-810-51154	ST/LT Disability Insurance	3,500.00	806.95	806.95	2,693.05	0.00	2,693.05	76.94
310-810-51155	Long-Term Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51156	Vision Insurance	891.00	188.92	188.92	702.08	0.00	702.08	78.80
310-810-51157	AD&D	113.00	28.39	28.39	84.61	0.00	84.61	74.88
310-810-51161	Uniforms (Buy)	3,000.00	125.00	125.00	2,875.00	0.00	2,875.00	95.83
310-810-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	138,185.00	32,348.90	32,348.90	105,836.10	0.00	105,836.10	76.59
E04	Empl Serv - Training & Travel							
310-810-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51173	Travel-Training & Conferences	8,084.00	195.00	195.00	7,889.00	0.00	7,889.00	97.59
310-810-51174	Training & Conf (Non-Travel)	0.00	9.64	9.64	-9.64	0.00	-9.64	-100.00
310-810-51181	Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51182	Professional Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51183	Memberships and Dues	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-51184	Subscription and Books	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-810-51186	Training - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51187	Training - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51188	Training - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	9,134.00	204.64	204.64	8,929.36	0.00	8,929.36	97.76
E06	Office Supplies							
310-810-52111	General Office Supplies	4,320.00	243.24	243.24	4,076.76	0.00	4,076.76	94.37
310-810-52113	Copier/Printer/Plotter Supply	720.00	194.67	194.67	525.33	0.00	525.33	72.96
310-810-52115	Computer Supplies	720.00	0.00	0.00	720.00	0.00	720.00	100.00
310-810-52117	Postage	720.00	0.00	0.00	720.00	0.00	720.00	100.00
310-810-52118	Office Security Supplies	144.00	0.00	0.00	144.00	0.00	144.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	6,624.00	437.91	437.91	6,186.09	0.00	6,186.09	93.39
E07	Construction/O&M Supplies							
310-810-52124	Building Materials	720.00	0.00	0.00	720.00	0.00	720.00	100.00
310-810-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52131	Electrical/Plumbing Supplies	720.00	0.00	0.00	720.00	0.00	720.00	100.00
310-810-52133	Misc Hardware	720.00	0.00	0.00	720.00	0.00	720.00	100.00
	E07 Sub Totals:	2,160.00	0.00	0.00	2,160.00	0.00	2,160.00	100.00
E08	Programs/Special Events							
310-810-52141	City Sponsored Event Supplies	369.00	0.00	0.00	369.00	0.00	369.00	100.00
310-810-52172	Misc Occasions Supplies	720.00	10.49	10.49	709.51	0.00	709.51	98.54
310-810-52173	Food/Meals	108.00	0.00	0.00	108.00	0.00	108.00	100.00
310-810-52174	Misc Supplies	1,440.00	409.59	409.59	1,030.41	0.00	1,030.41	71.56
	E08 Sub Totals:	2,637.00	420.08	420.08	2,216.92	0.00	2,216.92	84.07
E09	Public Safety Supplies							
310-810-52154	Fire Prevention Supplies	360.00	0.00	0.00	360.00	0.00	360.00	100.00
	E09 Sub Totals:	360.00	0.00	0.00	360.00	0.00	360.00	100.00
E10	Specialty Supplies							
310-810-52163	Medical Supplies	360.00	133.05	133.05	226.95	0.00	226.95	63.04
310-810-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	360.00	133.05	133.05	226.95	0.00	226.95	63.04
E11	Operational Equipment (Admin)							
310-810-52168	Minor Tools/Instruments	2,160.00	33.47	33.47	2,126.53	0.00	2,126.53	98.45
	E11 Sub Totals:	2,160.00	33.47	33.47	2,126.53	0.00	2,126.53	98.45
E12	Operational Equipment (Field)							
310-810-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52228	Facility Maintenance Tools	1,440.00	0.00	0.00	1,440.00	0.00	1,440.00	100.00
310-810-52229	Other Field Equipment	803.00	0.00	0.00	803.00	0.00	803.00	100.00
	E12 Sub Totals:	2,243.00	0.00	0.00	2,243.00	0.00	2,243.00	100.00
E14	Utilities (Monthly Service)							
310-810-53121	Light & Power	15,000.00	980.28	980.28	14,019.72	0.00	14,019.72	93.46
310-810-53122	Natural Gas/Propane	3,000.00	145.88	145.88	2,854.12	0.00	2,854.12	95.14
310-810-53123	Telephone System	9,000.00	794.84	794.84	8,205.16	0.00	8,205.16	91.17
310-810-53124	Cell Phones/Pagers	5,000.00	531.50	531.50	4,468.50	0.00	4,468.50	89.37
310-810-53125	Internet Service	2,500.00	319.96	319.96	2,180.04	0.00	2,180.04	87.20
310-810-53126	Wireless Data Services	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
310-810-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E14 Sub Totals:	36,000.00	2,772.46	2,772.46	33,227.54	0.00	33,227.54	92.30
E15	Facility Maint./Repair Misc Im							
310-810-53132	Electrical Maintenance/Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-53134	Plumbing Repairs	500.00	67.63	67.63	432.37	0.00	432.37	86.47
310-810-53141	Grounds Maintenance/Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-53149	Misc Facility Repairs/Maint	750.00	8.80	8.80	741.20	0.00	741.20	98.83
310-810-54154	Other Equip Maint/Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E15 Sub Totals:	6,250.00	76.43	76.43	6,173.57	0.00	6,173.57	98.78
E16	Janitorial Supplies/Service							
310-810-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E16 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Equipment Rental (Outside)							
310-810-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54175	Office Equipment Rental	7,000.00	1,639.52	1,639.52	5,360.48	0.00	5,360.48	76.58
	E17 Sub Totals:	7,000.00	1,639.52	1,639.52	5,360.48	0.00	5,360.48	76.58
E19	Vehicle Maint./Repair							
310-810-54131	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54132	Repair/Maintenance - Minor	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-54143	Inspection/Registration/Etc	350.00	14.50	14.50	335.50	0.00	335.50	95.86
310-810-54148	Body Shop Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E19 Sub Totals:	2,350.00	14.50	14.50	2,335.50	0.00	2,335.50	99.38
E20	Fuel/Oil/Filters/Tires/Etc							
310-810-54161	Fuel	9,000.00	831.62	831.62	8,168.38	0.00	8,168.38	90.76
310-810-54162	Oil & Lube Svc/Seasonal Maint	2,000.00	113.72	113.72	1,886.28	0.00	1,886.28	94.31
310-810-54163	Tires/Batteries	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-810-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	13,000.00	945.34	945.34	12,054.66	0.00	12,054.66	92.73
E21	Office Equipment							
310-810-52211	Office Furniture (<\$5K)	720.00	0.00	0.00	720.00	0.00	720.00	100.00
310-810-52212	Communication Equipment	360.00	0.00	0.00	360.00	0.00	360.00	100.00
310-810-52214	Computer Hardware	1,160.00	0.00	0.00	1,160.00	0.00	1,160.00	100.00
310-810-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52216	Computer Accessories	216.00	0.00	0.00	216.00	0.00	216.00	100.00
310-810-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	2,456.00	0.00	0.00	2,456.00	0.00	2,456.00	100.00
E22	Professional Services							
310-810-55111	Legal Services	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
310-810-55113	Engineering Services	9,000.00	687.82	687.82	8,312.18	0.00	8,312.18	92.36
310-810-55115	Medical Services/Drug Testing	1,200.00	65.00	65.00	1,135.00	0.00	1,135.00	94.58
310-810-55117	Other Professional Services	45,000.00	600.00	600.00	44,400.00	0.00	44,400.00	98.67
310-810-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55241	Outside Printing	3,000.00	63.00	63.00	2,937.00	0.00	2,937.00	97.90
310-810-55242	Delivery/Courier Service	300.00	0.00	0.00	300.00	0.00	300.00	100.00
310-810-55243	Advertising	500.00	40.75	40.75	459.25	0.00	459.25	91.85
310-810-55244	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55323	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	61,500.00	1,456.57	1,456.57	60,043.43	0.00	60,043.43	97.63
E23	Fees for Services							
310-810-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
310-810-55329	Other Contract Services	0.00	222.33	222.33	-222.33	0.00	-222.33	-100.00
310-810-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55632	Services - Grant Contracts	12,724.00	0.00	0.00	12,724.00	0.00	12,724.00	100.00
310-810-55633	Services - Grant Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E24 Sub Totals:	14,224.00	222.33	222.33	14,001.67	0.00	14,001.67	98.44
E31	CO-Office Furniture and Equip.							
310-810-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E32	CO-Field Equipment							
310-810-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E32 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E34	Capital Improve./Acquisition							
310-810-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E34 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E35	Contributions/Transfers							
310-810-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-58120	Transfer Out to OPEB Fund	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
310-810-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
E40	Long Term Debt/Cap Lease							
310-810-59132	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-59133	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	906,304.00	190,737.01	190,737.01	715,566.99	0.00	715,566.99	78.95
	Dept 810 Sub Totals:	906,304.00	190,737.01	190,737.01	715,566.99	0.00	715,566.99	78.95
Dept 310-812	Utility Billing							
R02	Charges for Services							
310-812-42426	Electronic Pmt Processing Fee	78,000.00	12,552.50	12,552.50	65,447.50	0.00	65,447.50	83.91
	R02 Sub Totals:	78,000.00	12,552.50	12,552.50	65,447.50	0.00	65,447.50	83.91
	Revenue Sub Totals:	78,000.00	12,552.50	12,552.50	65,447.50	0.00	65,447.50	83.91
E01	Employee Services - Wages							
310-812-51111	Regular Full Time Wages	191,251.00	41,215.83	41,215.83	150,035.17	0.00	150,035.17	78.45
310-812-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51114	Overtime Wages	4,625.00	1,446.31	1,446.31	3,178.69	0.00	3,178.69	68.73
310-812-51121	Vacation Leave	0.00	367.10	367.10	-367.10	0.00	-367.10	-100.00
310-812-51122	Sick Leave - Regular	0.00	2,207.45	2,207.45	-2,207.45	0.00	-2,207.45	-100.00
310-812-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E01 Sub Totals:	195,876.00	45,236.69	45,236.69	150,639.31	0.00	150,639.31	76.91
E02	Employee Services - Benefits 1							
310-812-51131	Longevity Pay	720.00	1,008.00	1,008.00	-288.00	0.00	-288.00	-100.00
310-812-51134	Language Incentive	3,600.00	727.02	727.02	2,872.98	0.00	2,872.98	79.81
310-812-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	4,320.00	1,735.02	1,735.02	2,584.98	0.00	2,584.98	59.84
E03	Employee Services - Benefits 2							
310-812-51141	FICA/Social Security	15,315.00	3,455.98	3,455.98	11,859.02	0.00	11,859.02	77.43
310-812-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51143	State Unemployment Taxes	626.00	0.00	0.00	626.00	0.00	626.00	100.00
310-812-51144	Retirement - TMRS	15,841.00	4,077.18	4,077.18	11,763.82	0.00	11,763.82	74.26
310-812-51151	Health Insurance	21,234.00	5,230.24	5,230.24	16,003.76	0.00	16,003.76	75.37
310-812-51152	Dental Insurance	1,705.00	383.67	383.67	1,321.33	0.00	1,321.33	77.50
310-812-51153	Life Insurance	228.00	51.30	51.30	176.70	0.00	176.70	77.50
310-812-51154	ST/LT Disability Insurance	1,183.00	264.22	264.22	918.78	0.00	918.78	77.67
310-812-51155	Long-Term Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51156	Vision Insurance	540.00	121.50	121.50	418.50	0.00	418.50	77.50
310-812-51157	AD&D	42.00	9.45	9.45	32.55	0.00	32.55	77.50
310-812-51161	Uniforms (Buy)	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E03 Sub Totals:	57,014.00	13,593.54	13,593.54	43,420.46	0.00	43,420.46	76.16
E04	Empl Serv - Training & Travel							
310-812-51174	Training & Conf (Non-Travel)	4,080.00	0.00	0.00	4,080.00	0.00	4,080.00	100.00
310-812-51181	Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51186	Training - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51187	Training-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51188	Training - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	4,080.00	0.00	0.00	4,080.00	0.00	4,080.00	100.00
E06	Office Supplies							
310-812-52111	General Office Supplies	5,040.00	488.95	488.95	4,551.05	0.00	4,551.05	90.30
310-812-52113	Copier/Printer/Plotter Supply	1,260.00	0.00	0.00	1,260.00	0.00	1,260.00	100.00
310-812-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52117	Postage	37,300.00	214.44	214.44	37,085.56	0.00	37,085.56	99.43
	E06 Sub Totals:	43,600.00	703.39	703.39	42,896.61	0.00	42,896.61	98.39
E08	Programs/Special Events							
310-812-52141	City Sponsored Event Supplies	315.00	0.00	0.00	315.00	0.00	315.00	100.00
310-812-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	315.00	0.00	0.00	315.00	0.00	315.00	100.00
E10	Specialty Supplies							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-812-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
310-812-53123	Telephone System	3,300.00	643.26	643.26	2,656.74	0.00	2,656.74	80.51
310-812-53124	Cell Phones/Pagers	1,350.00	134.64	134.64	1,215.36	0.00	1,215.36	90.03
	E14 Sub Totals:	4,650.00	777.90	777.90	3,872.10	0.00	3,872.10	83.27
E17	Equipment Rental (Outside)							
310-812-54175	Office Equipment Rental	1,000.00	245.07	245.07	754.93	0.00	754.93	75.49
	E17 Sub Totals:	1,000.00	245.07	245.07	754.93	0.00	754.93	75.49
E21	Office Equipment							
310-812-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52212	Communication Equipment	523.00	0.00	0.00	523.00	0.00	523.00	100.00
310-812-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52216	Computer Accessories	690.00	0.00	0.00	690.00	0.00	690.00	100.00
310-812-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	1,213.00	0.00	0.00	1,213.00	0.00	1,213.00	100.00
E22	Professional Services							
310-812-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55226	Bad Debt Collection Service	4,500.00	11.91	11.91	4,488.09	0.00	4,488.09	99.74
310-812-55241	Outside Printing	1,500.00	148.50	148.50	1,351.50	0.00	1,351.50	90.10
310-812-55242	Delivery/Courier Service	125.00	0.00	0.00	125.00	0.00	125.00	100.00
	E22 Sub Totals:	6,125.00	160.41	160.41	5,964.59	0.00	5,964.59	97.38
E23	Fees for Services							
310-812-55222	Credit Card Fees	78,000.00	23,721.33	23,721.33	54,278.67	0.00	54,278.67	69.59
310-812-55331	IT Service Maint/License Fees	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00
	E23 Sub Totals:	79,700.00	23,721.33	23,721.33	55,978.67	0.00	55,978.67	70.24
E24	Contract Services/Fees							
310-812-55329	Other Contract Services	37,830.00	342.94	342.94	37,487.06	0.00	37,487.06	99.09
310-812-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E24 Sub Totals:	37,830.00	342.94	342.94	37,487.06	0.00	37,487.06	99.09
	Expense Sub Totals:	435,723.00	86,516.29	86,516.29	349,206.71	0.00	349,206.71	80.14
	Dept 812 Sub Totals:	357,723.00	73,963.79	73,963.79	283,759.21	0.00	283,759.21	79.32
Dept 310-820	Water Operating							
E01	Employee Services - Wages							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-51111	Regular Full Time Wages	512,503.00	101,434.23	101,434.23	411,068.77	0.00	411,068.77	80.21
310-820-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51114	Overtime Wages	28,875.00	9,754.87	9,754.87	19,120.13	0.00	19,120.13	66.22
310-820-51121	Vacation Leave	0.00	5,116.78	5,116.78	-5,116.78	0.00	-5,116.78	-100.00
310-820-51122	Sick Leave - Regular	0.00	4,765.62	4,765.62	-4,765.62	0.00	-4,765.62	-100.00
310-820-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	541,378.00	121,071.50	121,071.50	420,306.50	0.00	420,306.50	77.64
E02	Employee Services - Benefits 1							
310-820-51131	Longevity Pay	5,796.00	5,724.00	5,724.00	72.00	0.00	72.00	1.24
310-820-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51135	Certification Incentive	15,300.00	1,684.22	1,684.22	13,615.78	0.00	13,615.78	88.99
	E02 Sub Totals:	21,096.00	7,408.22	7,408.22	13,687.78	0.00	13,687.78	64.88
E03	Employee Services - Benefits 2							
310-820-51141	FICA/Social Security	43,029.00	9,623.98	9,623.98	33,405.02	0.00	33,405.02	77.63
310-820-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51143	State Unemployment Taxes	1,653.00	0.00	0.00	1,653.00	0.00	1,653.00	100.00
310-820-51144	Retirement - TMRS	45,560.00	11,152.03	11,152.03	34,407.97	0.00	34,407.97	75.52
310-820-51151	Health Insurance	61,579.00	11,096.22	11,096.22	50,482.78	0.00	50,482.78	81.98
310-820-51152	Dental Insurance	4,945.00	923.66	923.66	4,021.34	0.00	4,021.34	81.32
310-820-51153	Life Insurance	661.00	122.47	122.47	538.53	0.00	538.53	81.47
310-820-51154	ST/LT Disability Insurance	3,171.00	630.24	630.24	2,540.76	0.00	2,540.76	80.12
310-820-51155	Long-Term Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51156	Vision Insurance	1,566.00	292.51	292.51	1,273.49	0.00	1,273.49	81.32
310-820-51157	AD&D	122.00	23.77	23.77	98.23	0.00	98.23	80.52
310-820-51161	Uniforms (Buy)	4,500.00	566.39	566.39	3,933.61	0.00	3,933.61	87.41
310-820-51162	Uniform Rental	7,400.00	1,165.08	1,165.08	6,234.92	0.00	6,234.92	84.26
	E03 Sub Totals:	174,186.00	35,596.35	35,596.35	138,589.65	0.00	138,589.65	79.56
E04	Empl Serv - Training & Travel							
310-820-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51173	Travel-Training & Conferences	7,400.00	1,437.83	1,437.83	5,962.17	0.00	5,962.17	80.57
310-820-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51181	Training/Registration	0.00	590.00	590.00	-590.00	0.00	-590.00	-100.00
310-820-51182	Professional Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51183	Memberships and Dues	800.00	0.00	0.00	800.00	0.00	800.00	100.00
310-820-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51186	Training - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51187	Training - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51188	Training - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E04 Sub Totals:	8,200.00	2,027.83	2,027.83	6,172.17	0.00	6,172.17	75.27
E06	Office Supplies							
310-820-52111	General Office Supplies	927.00	0.00	0.00	927.00	0.00	927.00	100.00
310-820-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52117	Postage	300.00	10.41	10.41	289.59	0.00	289.59	96.53
310-820-52118	Office Security Supplies	300.00	8.00	8.00	292.00	0.00	292.00	97.33
	E06 Sub Totals:	1,527.00	18.41	18.41	1,508.59	0.00	1,508.59	98.79
E07	Construction/O&M Supplies							
310-820-52121	Street Repair Materials	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
310-820-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52124	Building Materials	1,500.00	82.56	82.56	1,417.44	0.00	1,417.44	94.50
310-820-52125	Clamps	4,635.00	0.00	0.00	4,635.00	0.00	4,635.00	100.00
310-820-52126	Sand and Gravel	6,000.00	818.93	818.93	5,181.07	0.00	5,181.07	86.35
310-820-52131	Electrical/Plumbing Supplies	13,000.00	153.91	153.91	12,846.09	0.00	12,846.09	98.82
310-820-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52133	Misc Hardware	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	E07 Sub Totals:	26,835.00	1,055.40	1,055.40	25,779.60	0.00	25,779.60	96.07
E08	Programs/Special Events							
310-820-52141	City Sponsored Event Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-820-52172	Misc Occasions Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-820-52173	Food/Meals	90.00	0.00	0.00	90.00	0.00	90.00	100.00
310-820-52174	Misc Supplies	1,200.00	369.36	369.36	830.64	0.00	830.64	69.22
	E08 Sub Totals:	1,690.00	369.36	369.36	1,320.64	0.00	1,320.64	78.14
E09	Public Safety Supplies							
310-820-52154	Fire Prevention Supplies	324.00	0.00	0.00	324.00	0.00	324.00	100.00
	E09 Sub Totals:	324.00	0.00	0.00	324.00	0.00	324.00	100.00
E10	Specialty Supplies							
310-820-52162	Laboratory Supplies	139.00	0.00	0.00	139.00	0.00	139.00	100.00
310-820-52163	Medical Supplies	600.00	154.18	154.18	445.82	0.00	445.82	74.30
310-820-52164	Chemicals/Pool Supplies	20,000.00	2,443.44	2,443.44	17,556.56	13,980.56	3,576.00	17.88
310-820-52165	Pesticides	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-820-52166	Botanical/Landscape	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E10 Sub Totals:	23,939.00	2,597.62	2,597.62	21,341.38	13,980.56	7,360.82	30.75
E11	Operational Equipment (Admin)							
310-820-52168	Minor Tools/Instruments	8,000.00	160.29	160.29	7,839.71	0.00	7,839.71	98.00
	E11 Sub Totals:	8,000.00	160.29	160.29	7,839.71	0.00	7,839.71	98.00
E12	Operational Equipment (Field)							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-52222	Street Maintenance Equipment	927.00	0.00	0.00	927.00	0.00	927.00	100.00
310-820-52223	Fire Hydrants	8,000.00	120.96	120.96	7,879.04	0.00	7,879.04	98.49
310-820-52224	Water Meters/Meter Supplies	55,000.00	345.38	345.38	54,654.62	3,127.56	51,527.06	93.69
310-820-52228	Facility Maintenance Tools	800.00	0.00	0.00	800.00	0.00	800.00	100.00
310-820-52229	Other Field Equipment	800.00	0.00	0.00	800.00	0.00	800.00	100.00
	E12 Sub Totals:	65,527.00	466.34	466.34	65,060.66	3,127.56	61,933.10	94.52
E14	Utilities (Monthly Service)							
310-820-53121	Light & Power	140,000.00	13,530.21	13,530.21	126,469.79	0.00	126,469.79	90.34
310-820-53122	Natural Gas/Propane	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-820-53123	Telephone System	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-820-53124	Cell Phones/Pagers	3,000.00	980.65	980.65	2,019.35	0.00	2,019.35	67.31
310-820-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	146,000.00	14,510.86	14,510.86	131,489.14	0.00	131,489.14	90.06
E15	Facility Maint./Repair Misc Im							
310-820-53132	Electrical Repairs	15,000.00	0.00	0.00	15,000.00	2,105.68	12,894.32	85.96
310-820-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53143	Water Distribution Maintenance	65,000.00	5,488.96	5,488.96	59,511.04	0.00	59,511.04	91.56
310-820-53145	Tap Install/Expense	10,000.00	605.42	605.42	9,394.58	0.00	9,394.58	93.95
310-820-53149	Misc Facility Repairs/Maint	500.00	236.82	236.82	263.18	0.00	263.18	52.64
310-820-54151	Machine Tools Maint/Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-820-54152	Pump & Motor Repair	55,000.00	10,977.63	10,977.63	44,022.37	0.00	44,022.37	80.04
310-820-54153	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54154	Other Equip Maint/Repair	1,000.00	15.14	15.14	984.86	0.00	984.86	98.49
	E15 Sub Totals:	147,500.00	17,323.97	17,323.97	130,176.03	2,105.68	128,070.35	86.83
E16	Janitorial Supplies/Service							
310-820-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53152	Cleaning Supplies	500.00	9.48	9.48	490.52	0.00	490.52	98.10
310-820-53153	Cleaning - Paper Products	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E16 Sub Totals:	600.00	9.48	9.48	590.52	0.00	590.52	98.42
E17	Equipment Rental (Outside)							
310-820-54112	Light Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-820-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54114	Trucks/Heavy Equip Rental	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
310-820-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E19	Vehicle Maint./Repair							
310-820-54131	Motor Vehicle Repair/Maint	4,970.53	505.47	505.47	4,465.06	2,570.53	1,894.53	38.12
310-820-54132	Repair/Maintenance - Minor	500.00	1.61	1.61	498.39	0.00	498.39	99.68
310-820-54135	Truck/Heavy Equipment Repair	2,714.73	470.12	470.12	2,244.61	0.00	2,244.61	82.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-54143	Inspection/Registration/Etc	200.00	20.67	20.67	179.33	0.00	179.33	89.67
310-820-54148	Body Shop Repairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E19 Sub Totals:	10,385.26	997.87	997.87	9,387.39	2,570.53	6,816.86	65.64
E20	Fuel/Oil/Filters/Tires/Etc							
310-820-54161	Fuel	30,000.00	5,720.94	5,720.94	24,279.06	0.00	24,279.06	80.93
310-820-54162	Oil & Lube Svc/Seasonal Maint	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
310-820-54163	Tires/Batteries	2,000.00	163.20	163.20	1,836.80	0.00	1,836.80	91.84
310-820-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	34,500.00	5,884.14	5,884.14	28,615.86	0.00	28,615.86	82.94
E21	Office Equipment							
310-820-52212	Communication Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-820-52214	Computer Hardware	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-820-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
E22	Professional Services							
310-820-55111	Legal Services	5,000.00	209.45	209.45	4,790.55	0.00	4,790.55	95.81
310-820-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55115	Medical Services/Drug Testing	1,000.00	130.00	130.00	870.00	0.00	870.00	87.00
310-820-55117	Other Professional Services	5,000.00	3,873.85	3,873.85	1,126.15	0.00	1,126.15	22.52
310-820-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55242	Delivery/Courier Service	100.00	36.64	36.64	63.36	0.00	63.36	63.36
310-820-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55328	Testing/Certification	40,000.00	8,381.25	8,381.25	31,618.75	25,053.75	6,565.00	16.41
310-820-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55342	Landscaping/Groundskeeping	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E22 Sub Totals:	52,600.00	12,631.19	12,631.19	39,968.81	25,053.75	14,915.06	28.36
E23	Fees for Services							
310-820-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
310-820-55329	Other Contract Services	300.00	49.50	49.50	250.50	0.00	250.50	83.50
310-820-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E24 Sub Totals:	300.00	49.50	49.50	250.50	0.00	250.50	83.50
E27	Groundwater Permits							
310-820-55512	TCEQ Water Permit	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
	E27 Sub Totals:	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
E31	CO-Office Furniture and Equip.							
310-820-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	CO-Field Equipment							
310-820-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E32 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E33	Utility Infrastructure Items							
310-820-55346	Water Storage/Distribution Rep	15,000.00	249.60	249.60	14,750.40	0.00	14,750.40	98.34
310-820-55446	Water Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57212	Water Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E33 Sub Totals:	15,000.00	249.60	249.60	14,750.40	0.00	14,750.40	98.34
E34	Capital Improve./Acquisition							
310-820-57215	Water Wells & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E34 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E35	Contributions/Transfers							
310-820-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58115	Transfer Out - GF	850,200.00	0.00	0.00	850,200.00	0.00	850,200.00	100.00
310-820-58117	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58118	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58119	Transfer Out - Debt Service	785,224.00	0.00	0.00	785,224.00	0.00	785,224.00	100.00
	E35 Sub Totals:	1,635,424.00	0.00	0.00	1,635,424.00	0.00	1,635,424.00	100.00
E37	Contingency Reserves/Claims							
310-820-58312	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E37 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Long Term Debt/Cap Lease							
310-820-59132	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-59133	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,933,711.26	237,427.93	237,427.93	2,696,283.33	46,838.08	2,649,445.25	90.31
	Dept 820 Sub Totals:	2,933,711.26	237,427.93	237,427.93	2,696,283.33	46,838.08	2,649,445.25	90.31
Dept 310-821	Water Supply							
E22	Professional Services							
310-821-55111	Legal Services	40,000.00	2,698.07	2,698.07	37,301.93	0.00	37,301.93	93.25
310-821-55112	Litigation/Mediation	60,000.00	7,177.24	7,177.24	52,822.76	0.00	52,822.76	88.04
310-821-55113	Engineering Services	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
310-821-55118	Water Supply Development	126,814.00	0.00	0.00	126,814.00	0.00	126,814.00	100.00
310-821-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55314	HCPUA Carrizo Wilcox Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55315	HCPUA O&M Expenses	352,300.00	0.00	0.00	352,300.00	0.00	352,300.00	100.00
310-821-55317	HCPUA Capital	163,386.00	0.00	0.00	163,386.00	0.00	163,386.00	100.00
310-821-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55328	Testing/Certification	11,000.00	1,150.00	1,150.00	9,850.00	6,850.00	3,000.00	27.27
310-821-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	756,500.00	11,025.31	11,025.31	745,474.69	6,850.00	738,624.69	97.64
E23	Fees for Services							
310-821-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
310-821-55348	Public Works OCS	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
310-821-55520	GBRA Grant Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55521	GBRA Grant Contribution	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	100.00
	E24 Sub Totals:	18,200.00	0.00	0.00	18,200.00	0.00	18,200.00	100.00
E27	Groundwater Permits							
310-821-55513	Edwards Aquifer Authority	50,112.00	4,212.69	4,212.69	45,899.31	0.00	45,899.31	91.59
310-821-55514	Barton Springs EAC District	222,400.00	28,287.51	28,287.51	194,112.49	0.00	194,112.49	87.28
310-821-55516	Mgmt Fees (EAA/NBU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55523	Transport - City of San Marcos	90,000.00	48,646.69	48,646.69	41,353.31	0.00	41,353.31	45.95
310-821-55525	EAA Lease (NBU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55526	Lease - Other Water Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55527	San Marcos-Treated Wtr Supply	40,000.00	1,514.88	1,514.88	38,485.12	0.00	38,485.12	96.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E27 Sub Totals:	402,512.00	82,661.77	82,661.77	319,850.23	0.00	319,850.23	79.46
E28	Surface Water Production							
310-821-55517	GBRA-RW Reservation Fee	639,100.00	157,690.50	157,690.50	481,409.50	0.00	481,409.50	75.33
310-821-55518	GBRA - Raw Capacity Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55519	GBRA - Raw Water O&M	201,379.00	32,185.60	32,185.60	169,193.40	0.00	169,193.40	84.02
310-821-55524	GBRA - Treated Water	327,403.00	99,633.44	99,633.44	227,769.56	0.00	227,769.56	69.57
	E28 Sub Totals:	1,167,882.00	289,509.54	289,509.54	878,372.46	0.00	878,372.46	75.21
E34	Capital Improve./Acquisition							
310-821-57215	Water Well & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57321	Water Rights - Carrizo Wilcox	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E34 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Long Term Debt/Cap Lease							
310-821-59132	GBRA - WTP Debt Service	353,500.00	89,807.97	89,807.97	263,692.03	0.00	263,692.03	74.59
310-821-59133	GBRA - I-35 Pipeline Debt Serv	620,900.00	157,776.18	157,776.18	463,123.82	0.00	463,123.82	74.59
310-821-59137	GBRA - RRWDS Debt Service	357,900.00	88,515.89	88,515.89	269,384.11	0.00	269,384.11	75.27
	E40 Sub Totals:	1,332,300.00	336,100.04	336,100.04	996,199.96	0.00	996,199.96	74.77
	Expense Sub Totals:	3,677,394.00	719,296.66	719,296.66	2,958,097.34	6,850.00	2,951,247.34	80.25
	Dept 821 Sub Totals:	3,677,394.00	719,296.66	719,296.66	2,958,097.34	6,850.00	2,951,247.34	80.25
Dept 310-825	Sewer Operating							
E01	Employee Services - Wages							
310-825-51111	Regular Full Time Wages	176,334.00	44,050.75	44,050.75	132,283.25	0.00	132,283.25	75.02
310-825-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51114	Overtime Wages	15,000.00	3,093.58	3,093.58	11,906.42	0.00	11,906.42	79.38
310-825-51121	Vacation Leave	0.00	1,658.02	1,658.02	-1,658.02	0.00	-1,658.02	-100.00
310-825-51122	Sick Leave - Regular	0.00	1,626.49	1,626.49	-1,626.49	0.00	-1,626.49	-100.00
310-825-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	191,334.00	50,428.84	50,428.84	140,905.16	0.00	140,905.16	73.64
E02	Employee Services - Benefits 1							
310-825-51131	Longevity Pay	2,196.00	1,836.00	1,836.00	360.00	0.00	360.00	16.39
310-825-51135	Certification Incentive	3,900.00	515.00	515.00	3,385.00	0.00	3,385.00	86.79
	E02 Sub Totals:	6,096.00	2,351.00	2,351.00	3,745.00	0.00	3,745.00	61.43
E03	Employee Services - Benefits 2							
310-825-51141	FICA/Social Security	15,103.00	3,946.96	3,946.96	11,156.04	0.00	11,156.04	73.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51143	State Unemployment Taxes	627.00	0.00	0.00	627.00	0.00	627.00	100.00
310-825-51144	Retirement - TMRS	15,992.00	4,581.32	4,581.32	11,410.68	0.00	11,410.68	71.35
310-825-51151	Health Insurance	23,357.00	5,851.70	5,851.70	17,505.30	0.00	17,505.30	74.95
310-825-51152	Dental Insurance	1,876.00	468.92	468.92	1,407.08	0.00	1,407.08	75.00
310-825-51153	Life Insurance	251.00	62.68	62.68	188.32	0.00	188.32	75.03
310-825-51154	ST/LT Disability Insurance	1,091.00	305.90	305.90	785.10	0.00	785.10	71.96
310-825-51155	Long-Term Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51156	Vision Insurance	594.00	148.49	148.49	445.51	0.00	445.51	75.00
310-825-51157	AD&D	46.00	11.58	11.58	34.42	0.00	34.42	74.83
310-825-51161	Uniforms (Buy)	3,400.00	138.26	138.26	3,261.74	0.00	3,261.74	95.93
310-825-51162	Uniform Rental	5,333.00	780.37	780.37	4,552.63	0.00	4,552.63	85.37
	E03 Sub Totals:	67,670.00	16,296.18	16,296.18	51,373.82	0.00	51,373.82	75.92
E04	Empl Serv - Training & Travel							
310-825-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51173	Travel-Training & Conferences	6,000.00	343.10	343.10	5,656.90	0.00	5,656.90	94.28
310-825-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51181	Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51182	Professional Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51183	Memberships and Dues	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-825-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51186	Training - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51187	Training - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51188	Training - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	6,500.00	343.10	343.10	6,156.90	0.00	6,156.90	94.72
E06	Office Supplies							
310-825-52111	General Office Supplies	675.00	0.00	0.00	675.00	0.00	675.00	100.00
310-825-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52117	Postage	203.00	10.43	10.43	192.57	0.00	192.57	94.86
310-825-52118	Office Security Supplies	68.00	0.00	0.00	68.00	0.00	68.00	100.00
	E06 Sub Totals:	946.00	10.43	10.43	935.57	0.00	935.57	98.90
E07	Construction/O&M Supplies							
310-825-52121	Street Repair Materials	1,688.00	0.00	0.00	1,688.00	0.00	1,688.00	100.00
310-825-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52124	Building Materials	2,025.00	41.30	41.30	1,983.70	0.00	1,983.70	97.96
310-825-52125	Clamps	338.00	0.00	0.00	338.00	0.00	338.00	100.00
310-825-52126	Sand and Gravel	10,800.00	818.93	818.93	9,981.07	0.00	9,981.07	92.42
310-825-52131	Electrical/Plumbing Supplies	4,725.00	40.70	40.70	4,684.30	0.00	4,684.30	99.14
310-825-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52133	Misc Hardware	68.00	0.00	0.00	68.00	0.00	68.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E07 Sub Totals:	19,644.00	900.93	900.93	18,743.07	0.00	18,743.07	95.41
E08	Programs/Special Events							
310-825-52141	City Sponsored Event Supplies	338.00	0.00	0.00	338.00	0.00	338.00	100.00
310-825-52172	Misc Occasions Supplies	169.00	0.00	0.00	169.00	0.00	169.00	100.00
310-825-52173	Food/Meals	68.00	0.00	0.00	68.00	0.00	68.00	100.00
310-825-52174	Misc Supplies	1,198.00	707.13	707.13	490.87	0.00	490.87	40.97
	E08 Sub Totals:	1,773.00	707.13	707.13	1,065.87	0.00	1,065.87	60.12
E09	Public Safety Supplies							
310-825-52154	Fire Prevention Supplies	236.00	0.00	0.00	236.00	0.00	236.00	100.00
	E09 Sub Totals:	236.00	0.00	0.00	236.00	0.00	236.00	100.00
E10	Specialty Supplies							
310-825-52162	Laboratory Supplies	810.00	57.30	57.30	752.70	0.00	752.70	92.93
310-825-52163	Medical Supplies	675.00	253.44	253.44	421.56	0.00	421.56	62.45
310-825-52164	Chemicals/Pool Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
310-825-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52166	Botanical/Landscape	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E10 Sub Totals:	8,485.00	310.74	310.74	8,174.26	0.00	8,174.26	96.34
E11	Operational Equipment (Admin)							
310-825-52168	Minor Tools/Instruments	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00	100.00
	E11 Sub Totals:	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00	100.00
E12	Operational Equipment (Field)							
310-825-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52225	Sewer Manholes	4,050.00	0.00	0.00	4,050.00	0.00	4,050.00	100.00
310-825-52228	Facility Maintenance Tools	203.00	0.00	0.00	203.00	0.00	203.00	100.00
310-825-52229	Other Field Equipment	203.00	0.00	0.00	203.00	0.00	203.00	100.00
	E12 Sub Totals:	4,456.00	0.00	0.00	4,456.00	0.00	4,456.00	100.00
E14	Utilities (Monthly Service)							
310-825-53121	Light & Power	38,000.00	1,579.23	1,579.23	36,420.77	0.00	36,420.77	95.84
310-825-53122	Natural Gas/Propane	700.00	47.18	47.18	652.82	0.00	652.82	93.26
310-825-53123	Telephone System	3,500.00	490.89	490.89	3,009.11	0.00	3,009.11	85.97
310-825-53124	Cell Phones/Pagers	2,500.00	275.96	275.96	2,224.04	0.00	2,224.04	88.96
310-825-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	44,700.00	2,393.26	2,393.26	42,306.74	0.00	42,306.74	94.65
E15	Facility Maint./Repair Misc Im							
310-825-53132	Electrical Repairs	5,000.00	359.65	359.65	4,640.35	0.00	4,640.35	92.81
310-825-53144	Sewer System Maintenance	100,000.00	224.56	224.56	99,775.44	0.00	99,775.44	99.78
310-825-53145	Tap Install/Expense	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-53149	Misc Facility Repairs/Maint	800.00	100.16	100.16	699.84	0.00	699.84	87.48
310-825-54151	Machine Tools Maint/Repair	300.00	0.00	0.00	300.00	0.00	300.00	100.00
310-825-54152	Pump Maint Repair	15,000.00	185.50	185.50	14,814.50	4,367.09	10,447.41	69.65
310-825-54153	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54154	Other Equip Maint/Repair	5,000.00	15.14	15.14	4,984.86	0.00	4,984.86	99.70
	E15 Sub Totals:	136,100.00	885.01	885.01	135,214.99	4,367.09	130,847.90	96.14
E16	Janitorial Supplies/Service							
310-825-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53152	Cleaning Supplies	500.00	65.44	65.44	434.56	0.00	434.56	86.91
310-825-53153	Cleaning - Paper Products	100.00	9.98	9.98	90.02	0.00	90.02	90.02
	E16 Sub Totals:	600.00	75.42	75.42	524.58	0.00	524.58	87.43
E17	Equipment Rental (Outside)							
310-825-54112	Light Equipment Rental	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-825-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54114	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E19	Vehicle Maint./Repair							
310-825-54131	Motor Vehicle Repair/Maint	2,000.00	155.54	155.54	1,844.46	0.00	1,844.46	92.22
310-825-54132	Repair/Maintenance - Minor	200.00	4.47	4.47	195.53	0.00	195.53	97.77
310-825-54135	Truck/Heavy Equipment Repair	4,714.74	470.13	470.13	4,244.61	0.00	4,244.61	90.03
310-825-54143	Inspection/Registration/Etc	200.00	20.67	20.67	179.33	0.00	179.33	89.67
310-825-54148	Body Shop Repairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E19 Sub Totals:	9,114.74	650.81	650.81	8,463.93	0.00	8,463.93	92.86
E20	Fuel/Oil/Filters/Tires/Etc							
310-825-54161	Fuel	20,000.00	2,873.68	2,873.68	17,126.32	0.00	17,126.32	85.63
310-825-54162	Oil & Lube Svc/Seasonal Maint	2,000.00	71.95	71.95	1,928.05	0.00	1,928.05	96.40
310-825-54163	Tires/Batteries	2,000.00	346.25	346.25	1,653.75	0.00	1,653.75	82.69
310-825-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	24,000.00	3,291.88	3,291.88	20,708.12	0.00	20,708.12	86.28
E21	Office Equipment							
310-825-52212	Communication Equipment	270.00	0.00	0.00	270.00	0.00	270.00	100.00
310-825-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	270.00	0.00	0.00	270.00	0.00	270.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E22	Professional Services							
310-825-55111	Legal Services	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
310-825-55113	Engineering Services	13,000.00	157.50	157.50	12,842.50	0.00	12,842.50	98.79
310-825-55115	Medical Services/Drug Testing	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
310-825-55117	Other Professional Services	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
310-825-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55242	Delivery/Courier Service	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-825-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	31,800.00	157.50	157.50	31,642.50	0.00	31,642.50	99.50
E23	Fees for Services							
310-825-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55223	Penalties & Interest	0.00	732.79	732.79	-732.79	0.00	-732.79	-100.00
310-825-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	732.79	732.79	-732.79	0.00	-732.79	-100.00
E24	Contract Services/Fees							
310-825-55329	Other Contract Services	300.00	49.50	49.50	250.50	0.00	250.50	83.50
310-825-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55521	Aqua Tex O&M Mgmt	1,300,000.00	65,108.60	65,108.60	1,234,891.40	0.00	1,234,891.40	94.99
310-825-55522	Aqua Tex - WWTP Debt	504,000.00	41,150.12	41,150.12	462,849.88	0.00	462,849.88	91.84
	E24 Sub Totals:	1,804,300.00	106,308.22	106,308.22	1,697,991.78	0.00	1,697,991.78	94.11
E26	Wastewater Permits							
310-825-55511	TCEQ Sewer Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E26 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E31	CO-Office Furniture and Equip.							
310-825-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	CO-Field Equipment							
310-825-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E32 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E33	Utility Infrastructure Items							
310-825-55347	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55447	Sewer Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57213	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E33 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E35	Contributions/Transfers							
310-825-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58115	Transfer Out - GF	784,800.00	0.00	0.00	784,800.00	0.00	784,800.00	100.00
310-825-58117	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58118	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58119	Transfer Out - Debt Service	138,569.00	0.00	0.00	138,569.00	0.00	138,569.00	100.00
	E35 Sub Totals:	923,369.00	0.00	0.00	923,369.00	0.00	923,369.00	100.00
E42	Depreciation Expense							
310-825-59000	Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E42 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,287,293.74	185,843.24	185,843.24	3,101,450.50	4,367.09	3,097,083.41	94.21
	Dept 825 Sub Totals:	3,287,293.74	185,843.24	185,843.24	3,101,450.50	4,367.09	3,097,083.41	94.21
	Fund Revenue Sub Totals:	9,066,650.00	2,392,751.57	2,392,751.57	6,673,898.43	0.00	6,673,898.43	73.61
	Fund Expense Sub Totals:	11,240,426.00	1,419,821.13	1,419,821.13	9,820,604.87	58,055.17	9,762,549.70	86.85
	Fund 310 Sub Totals:	2,173,776.00	-972,930.44	-972,930.44	3,146,706.44	58,055.17	3,088,651.27	142.09
	Revenue Totals:	9,066,650.00	2,392,751.57	2,392,751.57	6,673,898.43	0.00	6,673,898.43	73.61
	Expense Totals:	11,240,426.00	1,419,821.13	1,419,821.13	9,820,604.87	58,055.17	9,762,549.70	86.85
	Report Totals:	2,173,776.00	-972,930.44	-972,930.44	3,146,706.44	58,055.17	3,088,651.27	142.09