



## **CITY OF KYLE, TEXAS**

# **FINANCIAL PERFORMANCE REPORT**

## **FOR 3-MONTHS ENDING DECEMBER 31, 2012**

**FINANCIAL SERVICES DEPARTMENT**

## TABLE OF CONTENTS

	<u>Page</u>
Financial Performance Summary .....	1 - 7
General Fund .....	3
Utility Operating Fund .....	5
Summary Budget Status by City Department .....	6
All Fund Summary - Citywide .....	8
Fund Summary Budget Status Reports	
General Fund (110) .....	12
Utility Operating Fund (310) .....	15
Emergency Reserve Fund (112) .....	16
Transportation Fund (127) .....	17
Police Forfeiture Fund (131) .....	18
Police Special Revenue Fund (132) .....	19
Court Special Revenue Fund (133) .....	20
Hotel Occupancy Fund (135) .....	21
Economic Development Fund (136) .....	22
Library Building Fund (138) .....	23
Debt Service Fund (151) .....	24
SIB/TIF Loan I&S Fund (152) .....	26
Park Development Fund (172) .....	27
Grants Fund (410) .....	28
Reuse Feasibility Fund (411) .....	31
Train Depot Donation Fund (412) .....	32
Mental Health Services Grant (413) .....	33
Victims Coordinator Services Grant (414) .....	35
Public Education & Government Access Fee Fund (450) .....	37
Structural Demolition Fund (610) .....	38
Other Post Employment Benefit Fund (810) .....	39
Summary Capital Projects Budget Status Reports	
2007 CO Bond Fund (182) .....	40
2008 CO Bond Fund (184) .....	41
2009 Tax Notes Fund (185) .....	42
2010 CO Bond Fund (187) .....	43
Water CIP Operating Revenue Fund (331) .....	44
Sewer CIP Operating Revenue Fund (341) .....	45
Water CIP Impact Fee Fund (332) .....	46
Sewer CIP Impact Fee Fund (342) .....	47

## TABLE OF CONTENTS

	<u>Page</u>
Fund Balances	
Schedule of Fund Balance for All Active Funds of the City .....	48
Long-Term Debt	
Schedule of Debt Outstanding (Principal & Interest) .....	49
Investments	
Schedule of Investment Market Values and Earnings .....	50
Schedule of Investments by Type and Earnings .....	51
Detail Budget Status Reports .....	52 - 176



MEMORANDUM

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

FROM: Perwez A. Moheet, CPA  
 Director of Finance

DATE: February 5, 2013

SUBJECT: Financial Performance Report: For 3-Month Period Ending December 31, 2012

---

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, 2012. In compliance with Article VIII, Section 8.02(c), the purpose of the quarterly Financial Performance Report is to present the City’s financial status in order to keep the City Council, City management, and the citizens of Kyle fully informed.

The combined Fund Balance for all City Funds for the 3-month period ending December 31, 2012 is shown below:

All Funds Summary - Citywide	3-Months Ending 12/31/2012	6-Months Ending 3/31/2013	9-Months Ending 6/30/2013	12-Months Ending 9/30/2013
Beginning Balance:	\$24,131,799	N/A	N/A	N/A
Total Revenue & Transfers-In:	\$10,232,634	N/A	N/A	N/A
Total Expenditures & Transfers-Out:	\$6,767,426	N/A	N/A	N/A
Sources in Excess of Uses:	\$3,465,208	N/A	N/A	N/A
Ending Balance:	\$27,597,007	N/A	N/A	N/A

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

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

In an effort to further enhance transparency in the City's quarterly Financial Performance Reports, we have added a section pertaining to the status of each City department's approved budget. This section provides a summary budget status of all fourteen (14) City departments.

This Financial Performance Report for the 3-Month period ending December 31, 2012 includes summary reports on the status of all other Funds of the City. We have provided thirty (34) 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, Train Depot Donation Fund, Water Impact Fee Fund, Police Forfeiture Fund, 2010 Bond Fund, etc.

The Financial Performance Report for the 3-month period ending December 31, 2012 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 – Utility Operating Fund (310)
4. Detailed Fund Summary Budget Status – Emergency Reserve Fund (112)
5. Detailed Fund Summary Budget Status – Transportation Fund (127)
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 – Economic Development Fund (136)
11. Detailed Fund Summary Budget Status – Library Building Fund (138)
12. Detailed Fund Summary Budget Status – Debt Service Fund (151)
13. Detailed Fund Summary Budget Status – SIB/TIF Loan I&S Fund (152)
14. Detailed Fund Summary Budget Status – Park Development Fund (172)
15. Detailed Fund Summary Budget Status – Grant Fund (410)
16. Detailed Fund Summary Budget Status – Reuse Feasibility Fund (411)
17. Detailed Fund Summary Budget Status – Train Depot Donation Fund (412)
18. Detailed Fund Summary Budget Status – Mental Health Services Grant (413)

19. Detailed Fund Summary Budget Status – Victims Coordinator Services Grant (414)
20. Detailed Fund Summary Budget Status – Public Education & Government Fund (450)
21. Detailed Fund Summary Budget Status – Structural Demolition Fund (610)
22. Detailed Fund Summary Budget Status – Other Post Employment Benefit (810)
23. Capital Projects Budget Status Report – 2007 CO Bond Fund (182)
24. Capital Projects Budget Status Report – 2008 CO Bond Fund (184)
25. Capital Projects Budget Status Report – 2009 Tax Notes Fund (185)
26. Capital Projects Budget Status Report – 2010 CO Bond Fund (187)
27. Capital Projects Budget Status Report – Water CIP Operating Revenue Fund (331)
28. Capital Projects Budget Status Report – Sewer CIP Operating Revenue Fund (341)
29. Capital Projects Budget Status Report – Water CIP Impact Fee Fund (332)
30. Capital Projects Budget Status Report – Sewer CIP Impact Fee Fund (342)
31. Schedule of Fund Balance for All Active Funds of the City
32. Schedule of Debt Outstanding (Principal & Interest)
33. Schedule of Investment Market Values and Earnings
34. Schedule of Investments by Type and Earnings

Highlights of unaudited revenue and expenditures for the 3-month period ending December 31, 2012 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 2010-11 At 9-30-2011	FY 2011-12 At 9-30-2012	FY 2012-13 Approved Budget	Year to Date w/Encumbrance At 12-31-2012
Beginning Balance	\$2,413,465	\$3,247,759	\$4,803,001	\$4,803,001
Revenue & Transfers-In	\$12,553,216	\$13,357,257	\$13,254,287	\$4,291,903
Expenditures & Transfers-Out	\$11,724,579	\$11,636,929	\$13,641,073	\$3,185,820
Ending Balance	\$3,247,759	\$4,803,001	\$4,416,215	\$5,909,084

**General Fund Revenue:**

1. Year to date revenue and transfers-in from all sources for the General Fund through December 31, 2012 totaled \$4,291,903 or 32.4% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$2,002,211 or 52.9% of approved budget for the year.
3. Sales tax receipts for the year totaled \$969,634 or 26.4% of approved budget.
4. Charges for services totaled \$526,774 or 25.9% of approved budget for the year. This includes Solid Waste Collections.
5. Municipal Court fines totaled \$134,186 or 20.7% of approved budget.

6. Construction inspection fees for the year totaled \$141,208 or 33.9% of approved budget.
7. Land use planning and review fees for the year totaled \$15,531 or 14.3% of approved budget. These include development review fees, zoning amendment fees, and other planning fees.
8. Recreation, special event and swimming pool program fees totaled \$13,033 or 4.7% of approved budget. This includes summer camps, recreation programs, sport leagues, Santa/Christmas, Polar Bear & Building/Park Rentals
9. Transfers-in from the Utility Fund and Court Special Revenue for the year totaled \$337,125 or 25.0% of approved budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through December 31, 2012 totaled \$3,185,820 or 23.4% of approved budget.
2. Administration Departments' expenditures totaled \$314,038 or 24.2% 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 \$234,704 or 24.5% of approved budget. This includes Communications, Building Inspections, Planning & Economic Development.
4. Financial Services Department expenditures totaled \$176,017 or 20.0% 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 \$345,935 or 18.6% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, Maintenance & Operations, and Facilities Maintenance.
6. Public Library Department expenditures totaled \$86,192 or 21.2% of approved budget.
7. Police Department expenditures totaled \$1,039,795 or 24.3% of approved budget.
8. Public Works Department expenditures supported by the General Fund totaled \$235,619 or 10.2% of approved budget. This includes \$100,541 for Street Maintenance or 17.3% of budget and \$135,078 for contracted Sanitation Services or 7.8% of budget.
9. Non departmental expenditures which includes sales tax rebate payments to Seton, DDR/DB, insurance, workers compensation, etc., totaled \$306,104 or 39.5% of budget.
10. 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 2010-11 At 9-30-2011	FY 2011-12 At 9-30-2012	FY 2012-13 Approved Budget	Year to Date w/Encumbrance At 12-31-2012
Beginning Balance	\$4,915,538	\$3,428,628	\$2,895,741	\$2,895,741
Revenue & Transfers-In	\$7,968,909	\$9,728,150	\$11,158,828	\$2,932,322
Expenditures & Transfers-Out	\$8,852,892	\$10,261,037	\$11,398,997	\$2,145,686
Audit Adjustment to Reconcile	\$(602,926)	N/A	N/A	N/A
Ending Balance	\$3,428,628	\$2,895,741	\$2,655,572	\$3,682,377

\* 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, 2012 totaled \$2,932,322 or 26.3% of approved budget for the year.
2. Water sales revenue totaled \$1,614,640 or 26.0% of approved budget.
3. Misc. water charges totaled \$106,488 or 43.2% of approved budget. Water service charges include tap fees, reconnect fees, and late payment penalties.
4. Wastewater service charges totaled \$1,073,899 or 25.4% of approved budget. Wastewater service fees include volume charge and lift station charges for Hays CISD.
5. Misc. wastewater charges totaled \$22,931 or 71.7% of approved budget. Wastewater service charges include tap fees and other miscellaneous fees.
6. Miscellaneous revenue totaled \$17,697 or 25.8% 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, 2012 totaled \$2,145,686 or 18.8% of approved budget.
2. Water Administration expenditures totaled \$185,752 or 22.9% of approved budget.
3. Utility Billing expenditures totaled \$171,506 or 30.1% of approved budget.
4. Water Operations expenditures totaled \$263,453 or 20.8% of approved budget.
5. Water Supply expenditures totaled \$488,224 or 12.7% of approved budget.
6. Wastewater Operations expenditures totaled \$398,375 or 16.1% of approved budget.



7. Transfers-out to the City's General Fund, CIP Funds, and to the Debt Service Fund totaled \$571,764 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 of each of the fourteen (14) City departments for the 3-month period ending December 31, 2012.

City Department	FY 2012-13 Approved Budget	Expenditures w/ Encumbrance At 12-31-2012	Budget Remaining At 12-31-2012	% of Budget Remaining At 12-31-2012
Mayor and Council	\$ 64,585	\$ 2,102	\$ 62,483	96.75%
Office of the City Manager	\$ 550,048	\$ 113,174	\$ 436,874	79.42%
Human Resources	\$ 241,124	\$ 54,332	\$ 186,792	77.47%
Information Technology	\$ 442,296	\$ 144,430	\$ 297,866	67.35%
Communications	\$ 112,226	\$ 30,432	\$ 81,794	72.88%
Building Inspections	\$ 400,834	\$ 100,706	\$ 300,128	74.88%
Planning	\$ 248,176	\$ 56,207	\$ 191,969	77.35%
Economic Development	\$ 197,977	\$ 47,359	\$ 150,618	76.08%
Financial Services (General Fund)	\$ 880,066	\$ 176,017	\$ 704,049	80.00%
Financial Services (Utility Fund)	\$ 570,331	\$ 171,506	\$ 398,825	69.93%
Parks & Recreation	\$1,863,586	\$ 345,935	\$ 1,517,651	81.44%
Public Library	\$ 407,518	\$ 86,192	\$ 321,326	78.85%
Police	\$ 4,276,231	\$ 1,039,795	\$ 3,236,436	75.68%
Public Works (General Fund)	\$ 2,319,865	\$ 235,619	\$ 2,084,246	89.84%
Public Works (Utility Fund)	\$ 8,383,474	\$ 1,335,804	\$ 7,047,670	84.07%
Engineering (General Fund)	\$ 59,619	\$ 13,373	\$ 46,246	77.57%
Engineering (Utility Fund)	\$ 50,492	\$ 13,368	\$ 37,124	73.52%
Non Departmental	\$ 850,702	\$ 354,290	\$ 496,412	58.35%
<b>TOTAL CITY DEPARTMENTS:</b>	<b>\$21,069,867</b>	<b>\$ 19,273,986</b>	<b>\$ 1,795,881</b>	<b>8.52%</b>

Financial Performance Report  
3-Month Period Ending December 31, 2012 (Unaudited)  
February 5, 2013

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

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

Perwez A. Moheet, CPA  
Director of Finance

#### Attachments

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

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 3-Months Ended December 31, 2012

	General Fund 110	Emergency Reserve Fund 112	Utility Fund 310	Road Improvement Fund 115	Transportation Fund 127	Police Forfeiture Fund 131	Police Sp. Revenue Fund 132	Court Special Rev. Fund 133
1. * Beginning Balance	\$ 4,803,001	\$ -	\$ 2,895,741	\$ 1,652,702	\$ (154,454)	\$ 22,819	\$ 6,821	\$ 135,085
2. Revenue	\$ 3,954,778	\$ -	\$ 2,835,655	\$ -	\$ -	\$ -	\$ -	\$ 11,301
3. Transfers-in	337,125	87,500	96,667	-	6,783	-	-	-
4. Total Revenue & Transfers-in:	\$ 4,291,903	\$ 87,500	\$ 2,932,322	\$ -	\$ 6,783	\$ -	\$ -	\$ 11,301
5. Expenditures	\$ 3,071,842	\$ -	\$ 1,573,922	\$ -	\$ -	\$ 14,218	\$ 325	\$ 50
6. Transfers-Out	113,978	-	571,764	-	-	-	-	3,375
7. Total Expenditures & Transfers-Out:	\$ 3,185,820	\$ -	\$ 2,145,686	\$ -	\$ -	\$ 14,218	\$ 325	\$ 3,425
8. Revenue in Excess of Expenditures	\$ 1,106,083	\$ 87,500	\$ 786,636	\$ -	\$ 6,783	\$ (14,218)	\$ (325)	\$ 7,876
9. Estimated Ending Balance:	\$ 5,909,084	\$ 87,500	\$ 3,682,377	\$ 1,652,702	\$ (147,671)	\$ 8,602	\$ 6,495	\$ 142,961

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 3-Months Ended December 31, 2012

	Hotel Occupancy Fund 135	Economic Dev. Fund 136	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
1. * Beginning Balance	\$ 62,523	\$ (87,363)	\$ 7,192	\$ 288,541	\$ (0)	\$ 61,998	\$ 707,418	\$ 5,989,952
2. Revenue	\$ 39,758	\$ -	\$ 3	\$ 1,883,168	\$ 38	\$ -	\$ 6,603	\$ 2,183
3. Transfers-in	\$ -	\$ 4,368	\$ -	\$ 348,409	\$ 177,366	\$ -	\$ -	\$ -
4. Total Revenue & Transfers-in:	\$ 39,758	\$ 4,368	\$ 3	\$ 2,231,578	\$ 177,405	\$ -	\$ 6,603	\$ 2,183
5. Expenditures	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ 3,000	\$ 160,145
6. Transfers-Out	\$ 9,146	\$ -	\$ -	\$ 177,366	\$ -	\$ -	\$ -	\$ 106,250
7. Total Expenditures & Transfers-Out:	\$ 9,146	\$ -	\$ -	\$ 177,766	\$ -	\$ -	\$ 3,000	\$ 266,395
8. Revenue in Excess of Expenditures	\$ 30,613	\$ 4,368	\$ 3	\$ 2,053,811	\$ 177,405	\$ -	\$ 3,603	\$ (264,211)
9. Estimated Ending Balance:	\$ 93,136	\$ (82,994)	\$ 7,195	\$ 2,342,352	\$ 177,404	\$ 61,998	\$ 711,021	\$ 5,725,741

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 3-Months Ended December 31, 2012

	2009 Tax Notes Fund 185	2010 CO Bond Fund 187	Water CIP Fund 331	Water Impact Fee Fund 332	Wastewater CIP Fund 341	Wastewater Impact Fee Fund 342	Grant Fund 410	Water Reuse Feasibility Study 411
1. * Beginning Balance	\$ 175,144	\$ 66,896	\$ 224,167	\$ (874,511)	\$ 162,500	\$ 7,402,975	\$ 329,782	\$ (3,739)
2. Revenue	\$ 96	\$ 33	\$ -	\$ 191,580	\$ -	\$ 208,634	\$ -	\$ 6,616
3. Transfers-in	-	-	-	-	-	-	-	-
4. Total Revenue & Transfers-in:	\$ 96	\$ 33	\$ -	\$ 191,580	\$ -	\$ 208,634	\$ -	\$ 6,616
5. Expenditures	\$ 47,318	\$ -	\$ -	\$ -	\$ -	\$ 556,258	\$ 79,514	\$ 6,166
6. Transfers-Out	-	-	56,042	-	40,625	-	-	-
7. Total Expenditures & Transfers-Out:	\$ 47,318	\$ -	\$ 56,042	\$ -	\$ 40,625	\$ 556,258	\$ 79,514	\$ 6,166
8. Revenue in Excess of Expenditures	\$ (47,222)	\$ 33	\$ (56,042)	\$ 191,580	\$ (40,625)	\$ (347,624)	\$ (79,514)	\$ 451
9. Estimated Ending Balance:	\$ 127,922	\$ 66,929	\$ 168,125	\$ (682,931)	\$ 121,875	\$ 7,055,350	\$ 250,268	\$ (3,288)

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 3-Months Ended December 31, 2012

	Train Depot Renovation Donation 412	Mental Health Svcs Grant 413	Victims Coordinator Grant 414	Public Educational & Government 450	Structural Demolition 610	OPEB Liability Fund 810	Total Fund Balance
1. * Beginning Balance	\$ 170,200	\$ -	\$ -	\$ 17,872	\$ (327)	\$ 68,863	\$ 24,131,799
2. Revenue	\$ -	\$ -	\$ 4,855	\$ 8,786	\$ -	\$ -	\$ 9,154,088
3. Transfers-in	\$ -	\$ -	\$ -	\$ -	\$ 327	\$ 20,000	\$ 1,078,545
4. Total Revenue & Transfers-in:	\$ -	\$ -	\$ 4,855	\$ 8,786	\$ 327	\$ 20,000	\$ 10,232,634
5. Expenditures	\$ 170,200	\$ 4,780	\$ -	\$ -	\$ -	\$ 743	\$ 5,688,880
6. Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078,545
7. Total Expenditures & Transfers-Out:	\$ 170,200	\$ 4,780	\$ -	\$ -	\$ -	\$ 743	\$ 6,767,426
8. Revenue in Excess of Expenditures	\$ (170,200)	\$ (4,780)	\$ 4,855	\$ 8,786	\$ 327	\$ 19,257	\$ 3,465,208
9. Estimated Ending Balance:	\$ -	\$ (4,780)	\$ 4,855	\$ 26,658	\$ -	\$ 88,120	\$ 27,597,007

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**GENERAL FUND**  
**For 3-Months Ended December 31, 2012**

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>BEGINNING FUND BALANCE</b>	\$ 2,413,465	\$ 3,247,759	\$ 4,803,001	\$ 4,803,001			
<b>REVENUE</b>							
General Revenue							
Property Taxes	\$ 3,052,966	\$ 3,386,409	\$ 3,788,541	\$ 2,002,211	52.85%	\$ 1,786,330	47.15%
Sales Taxes	3,155,933	3,540,287	3,678,855	969,634	26.36%	2,709,221	73.64%
Other Taxes	5,012	17,801	11,000	3,210	29.18%	7,790	70.82%
Gross Receipts & Franchise Fees	764,348	894,240	829,574	110,226	13.29%	719,348	86.71%
Charges for Services	1,533,870	1,975,749	2,034,683	526,774	25.89%	1,507,909	74.11%
Fines and Forfeitures	469,246	805,779	648,000	134,186	20.71%	513,814	79.29%
Licenses, Fees and Permits	2,430	2,265	1,950	301	15.42%	1,649	84.58%
Library Revenue	53,048	47,586	45,500	12,624	27.74%	32,876	72.26%
Interest and Other	190,370	154,312	65,800	25,840	39.27%	39,960	60.73%
Total General Revenue:	\$ 9,227,220	\$ 10,824,427	\$ 11,103,903	\$ 3,785,006	34.09%	\$ 7,318,897	65.91%
Community Development Revenue							
Construction Inspection	\$ 430,908	\$ 491,532	\$ 416,356	\$ 141,208	33.92%	\$ 275,148	66.08%
Land Use Planning & Review	32,498	107,309	108,978	15,531	14.25%	93,447	85.75%
Total Community Development Revenue:	\$ 463,406	\$ 598,841	\$ 525,334	\$ 156,739	29.84%	\$ 368,595	70.16%
Recreation Programs Revenue							
Recreation Program	\$ 185,868	\$ 188,128	\$ 209,900	\$ 11,373	5.42%	\$ 198,527	94.58%
Special Events	66,897	25,850	16,650	1,644	9.87%	15,006	90.13%
Swimming Pool	60,987	58,468	50,000	16	0.03%	49,984	99.97%
Total Recreation Programs Revenue:	\$ 313,752	\$ 272,445	\$ 276,550	\$ 13,033	4.71%	\$ 263,517	95.29%
<b>TOTAL REVENUE</b>	\$ 10,004,379	\$ 11,695,713	\$ 11,905,787	\$ 3,954,778	33.22%	\$ 7,951,009	66.78%
Transfers In:							
Utility Fund	\$ 1,732,348	\$ 1,635,000	\$ 1,335,000	\$ 333,750	25.00%	\$ 1,001,250	75.00%
Court Special Revenue	-	-	13,500	3,375	25.00%	10,125	75.00%
Grant Fund	-	26,545	-	-	0.00%	-	0.00%
General Fund (Community Development)	461,855	-	-	-	0.00%	-	0.00%
General Fund (Recreation Programs)	354,635	-	-	-	0.00%	-	0.00%
Total Transfer In:	\$ 2,548,833	\$ 1,661,545	\$ 1,348,500	\$ 337,125	25.00%	\$ 1,011,375	75.00%
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	\$ 12,553,216	\$ 13,357,257	\$ 13,254,287	\$ 4,291,903	32.38%	\$ 8,962,384	67.62%

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>EXPENDITURES</b>							
Administration							
Mayor and Council	\$ 77,042	\$ 66,984	\$ 64,585	\$ 2,102	3.25%	\$ 62,483	96.75%
Office of the City Manager	646,648	481,416	550,048	113,174	20.58%	436,874	79.42%
Human Resources	207,726	221,503	241,124	54,332	22.53%	186,792	77.47%
Information Technology	350,521	389,193	442,296	144,430	32.65%	297,865	67.35%
Total Administration:	\$ 1,281,937	\$ 1,159,096	\$ 1,298,052	\$ 314,038	24.19%	\$ 984,014	75.81%
Communications & Community Development							
Communications	\$ -	\$ 96,855	\$ 112,226	\$ 30,432	27.12%	\$ 81,793	72.88%
Building Inspection	398,536	386,627	400,834	100,706	25.12%	300,128	74.88%
Planning	249,305	227,620	248,176	56,207	22.65%	191,969	77.35%
Economic Development	532,677	176,254	197,977	47,359	23.92%	150,618	76.08%
Total Communications & Community Dev:	\$ 1,180,518	\$ 887,357	\$ 959,212	\$ 234,704	24.47%	\$ 724,508	75.53%
Financial Services							
Budget & Accounting	\$ 524,376	\$ 502,259	\$ 602,831	\$ 120,497	19.99%	\$ 482,334	80.01%
Municipal Court	236,561	247,041	277,236	55,521	20.03%	221,715	79.97%
Total Financial Services:	\$ 760,937	\$ 749,300	\$ 880,066	\$ 176,017	20.00%	\$ 704,049	80.00%
Parks and Recreation							
Administration	\$ 225,647	\$ 146,090	\$ 172,363	\$ 35,284	20.47%	\$ 137,079	79.53%
Recreation Programs	348,443	291,198	345,742	38,323	11.08%	307,419	88.92%
Aquatic Program	164,841	118,584	123,929	953	0.77%	122,976	99.23%
Parks Maintenance & Operations	740,891	609,968	660,718	146,889	22.23%	513,829	77.77%
Facilities Maintenance & Operations	315,338	427,789	560,834	124,487	22.20%	436,347	77.80%
Total Parks and Recreation:	\$ 1,795,160	\$ 1,593,629	\$ 1,863,586	\$ 345,935	18.56%	\$ 1,517,651	81.44%
Public Library	\$ 346,220	\$ 366,536	\$ 407,518	\$ 86,192	21.15%	\$ 321,326	78.85%
Police Department							
Police Operations	\$ 2,867,259	\$ 3,185,697	\$ 3,553,145	\$ 891,656	25.09%	\$ 2,661,489	74.91%
Police Support Services	514,533	574,539	723,086	148,138	20.49%	574,948	79.51%
Total Police Department:	\$ 3,381,792	\$ 3,760,237	\$ 4,276,231	\$ 1,039,795	24.32%	\$ 3,236,437	75.68%
Emergency Medical Services (Contract)	\$ 165,412	\$ 278,886	\$ 318,064	\$ 318,064	100.00%	\$ -	0.00%
Kyle Fire Department	\$ -	\$ -	\$ 28,594	\$ 2,000	6.99%	\$ 26,594	93.01%



	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Public Works							
Street Maintenance	543,946	482,472	581,986	100,541	17.28%	481,445	82.72%
Solid Waste Services (Contract)	1,449,767	1,596,217	1,737,879	135,078	7.77%	1,602,801	92.23%
Total Public Works:	\$ 1,993,714	\$ 2,078,689	\$ 2,319,865	\$ 235,619	10.16%	\$ 2,084,246	89.84%
Engineering	\$ -	\$ -	\$ 59,619	\$ 13,373	22.43%	\$ 46,246	77.57%
Departmental Total:	\$ 10,905,690	\$ 10,873,729	\$ 12,410,809	\$ 2,765,737	22.28%	\$ 9,645,072	77.72%
Non Departmental							
Workers Compensation	\$ -	\$ 114,005	\$ 135,785	\$ 82,398	60.68%	\$ 53,388	39.32%
State Unemployment Taxes	-	37,659	34,530	-	0.00%	34,530	100.00%
Insurance & Bonds	-	128,381	100,017	108,695	108.68%	(8,678)	-8.68%
Seton 380 Developer Agrmnt	-	224,819	190,000	59,196	31.16%	130,804	68.84%
DDR DB 380 Developer Agrmnt	-	198,336	250,000	55,816	22.33%	194,184	77.67%
Nomoland 380 Developer Agrmnt	-	-	65,000	-	0.00%	65,000	0.00%
Total Non Departmental	\$ -	\$ 703,200	\$ 775,332	\$ 306,104	39.48%	\$ 469,228	60.52%
TOTAL EXPENDITURES:	\$ 10,905,690	\$ 11,576,929	\$ 13,186,141	\$ 3,071,842	23.30%	\$ 10,114,299	76.70%
TRANSFERS OUT:							
Interfund Transfers Out	\$ 818,889	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer Out to OPEB Fund	-	60,000	60,000	15,000	25.00%	45,000	75.00%
Transfer - Transportation Fund	-	-	27,133	6,783	25.00%	20,350	75.00%
Transfer - Economic Dev. Fund	-	-	17,473	4,368	25.00%	13,105	75.00%
Transfer - Structural Demolition Fund	-	-	327	327	100.00%	-	0.00%
Transfer - Emergency Reserve Fund	-	-	350,000	87,500	25.00%	262,500	75.00%
TOTAL TRANSFERS OUT:	\$ 818,889	\$ 60,000	\$ 454,933	\$ 113,978	25.05%	\$ 340,955	74.95%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 11,724,579	\$ 11,636,929	\$ 13,641,073	\$ 3,185,820	23.35%	\$ 10,455,254	76.65%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 828,637	\$ 1,720,328	\$ (386,786)	\$ 1,106,083			
ESTIMATED ENDING FUND BALANCE	\$ 3,247,759	\$ 4,803,001	\$ 4,416,215	\$ 5,909,084			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**UTILITY FUND**  
**For 12-Months Ended September 30, 2012**

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>BEGINNING FUND BALANCE</b>	\$ 4,915,538	\$ 3,428,628	\$ 2,895,741	\$ 2,895,741			
<b>REVENUE:</b>							
Water Sales	\$ 4,441,370	\$ 5,544,424	\$ 6,200,798	\$ 1,614,640	26.04%	\$ 4,586,158	73.96%
Misc Water Charges	414,609	453,551	246,650	106,488	43.17%	140,162	56.83%
Wastewater Service Charges	2,330,981	3,552,958	4,224,213	1,073,899	25.42%	3,150,314	74.58%
Misc Wastewater Charges	37,397	82,330	32,000	22,931	71.66%	9,069	28.34%
Interest and Other	7,966	78,670	68,500	17,697	25.84%	50,803	74.16%
<b>TOTAL REVENUE:</b>	<b>\$ 7,232,323</b>	<b>\$ 9,711,932</b>	<b>\$ 10,772,161</b>	<b>\$ 2,835,655</b>	<b>26.32%</b>	<b>\$ 7,936,506</b>	<b>73.68%</b>
<b>TRANSFERS IN:</b>							
Transfer In	\$ 736,586	\$ 16,218	\$ 386,667	\$ 96,667	25.00%	\$ 290,000	75.00%
<b>TOTAL TRANSFERS IN:</b>	<b>\$ 736,586</b>	<b>\$ 16,218</b>	<b>\$ 386,667</b>	<b>\$ 96,667</b>	<b>25.00%</b>	<b>\$ 290,000</b>	<b>75.00%</b>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<b>\$ 7,968,909</b>	<b>\$ 9,728,150</b>	<b>\$ 11,158,828</b>	<b>\$ 2,932,322</b>	<b>26.28%</b>	<b>\$ 8,226,506</b>	<b>73.72%</b>
<b>EXPENDITURES:</b>							
Plum Creek Watershed Grant	\$ 600	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Administration	727,056	733,462	810,318	185,752	22.92%	624,566	77.08%
Engineering	-	-	50,492	13,368	26.48%	37,124	73.52%
Utility Billing	361,304	411,507	570,331	171,506	30.07%	398,826	69.93%
Water Operations	1,079,450	1,070,531	1,268,196	263,453	20.77%	1,004,743	79.23%
Water Supply	2,541,493	3,518,408	3,835,593	488,224	12.73%	3,347,368	87.27%
Wastewater Operations	1,154,468	1,913,943	2,469,367	398,375	16.13%	2,070,992	6.68%
Non-Departmental	-	9,024	75,370	48,186	63.93%	27,184	36.07%
Facility Maintenance	-	25,369	32,275	5,058	15.67%	27,217	84.33%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 5,864,371</b>	<b>\$ 7,682,244</b>	<b>\$ 9,111,942</b>	<b>\$ 1,573,922</b>	<b>17.27%</b>	<b>\$ 7,538,020</b>	<b>82.73%</b>
<b>TRANSFERS OUT:</b>							
Transfers Out - General Fund	\$ 1,732,348	\$ 1,635,000	\$ 1,335,000	\$ 333,750	25.00%	\$ 1,001,250	75.00%
Transfers Out - CIP	321,675	-	-	-	0.00%	-	0.00%
Transfers Out - Debt Service	912,801	923,793	932,055	233,014	25.00%	699,041	75.00%
Transfers Out - OPEB Fund	21,698	20,000	20,000	5,000	25.00%	15,000	75.00%
<b>TOTAL TRANSFERS OUT:</b>	<b>\$ 2,988,521</b>	<b>\$ 2,578,793</b>	<b>\$ 2,287,055</b>	<b>\$ 571,764</b>	<b>25.00%</b>	<b>\$ 1,715,291</b>	<b>75.00%</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<b>\$ 8,852,892</b>	<b>\$ 10,261,037</b>	<b>\$ 11,398,997</b>	<b>\$ 2,145,686</b>	<b>18.82%</b>	<b>\$ 9,253,311</b>	<b>81.18%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ (883,983)</b>	<b>\$ (532,887)</b>	<b>\$ (240,170)</b>	<b>\$ 786,636</b>			
<b>AUDIT ADJUSTMENT TO RECONCILE</b>	<b>\$ (602,926)</b>	<b>\$ -</b>					
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 3,428,628</b>	<b>\$ 2,895,741</b>	<b>\$ 2,655,572</b>	<b>\$ 3,682,377</b>			

City of Kyle, Texas  
Fund Summary Budget Status Report  
EMERGENCY RESERVE FUND  
For 3-Months Ended December 31, 2012

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
Transfer - General Fund	\$ -	\$ -	\$ 350,000	\$ 87,500	25.00%	\$ 262,500	75.00%
TOTAL REVENUE:	\$ -	\$ -	\$ 350,000	\$ 87,500	25.00%	\$ 262,500	75.00%
EXPENDITURES:							
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ 350,000	\$ 87,500			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ 350,000	\$ 87,500			

City of Kyle, Texas  
Fund Summary Budget Status Report  
TRANSPORTATION FUND  
For 3-Months Ended December 31, 2012

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>BEGINNING FUND BALANCE (UNAUDITED)</b>	\$ (151,315)	\$ (154,454)	\$ (154,454)	\$ (154,454)			
<b>REVENUE:</b>							
Transfer In From General Fund	-	-	\$ 27,133	\$ 6,783	25.00%	\$ 20,350	75.00%
<b>TOTAL REVENUE:</b>	\$ -	\$ -	\$ 27,133	\$ 6,783	25.00%	\$ 20,350	75.00%
<b>EXPENDITURES:</b>							
Business - Transportation	-	-	\$ -	\$ -	0.00%	\$ -	0.00%
Business - Lodging	-	-	-	-	0.00%	-	0.00%
Business - Food & Meals	-	-	-	-	0.00%	-	0.00%
Training - Transportation	-	-	-	-	0.00%	-	0.00%
General Office Supplies	-	-	-	-	0.00%	-	0.00%
Machine Fabricated Parts	-	-	-	-	0.00%	-	0.00%
Misc Hardware	-	-	-	-	0.00%	-	0.00%
Misc Supplies	-	-	-	-	0.00%	-	0.00%
Other Field Equipment	-	-	-	-	0.00%	-	0.00%
Short Term Facility Rental	114	-	-	-	0.00%	-	0.00%
Light & Power	-	-	-	-	0.00%	-	0.00%
Cell Phones/Pagers	35	-	-	-	0.00%	-	0.00%
Light Equipment Rental	-	-	-	-	0.00%	-	0.00%
Motor Vehicle Rental	390	-	-	-	0.00%	-	0.00%
Motor Vehicle Additions	-	-	-	-	0.00%	-	0.00%
Repair/Maintenance - Minor	-	-	-	-	0.00%	-	0.00%
Trucks, Heavy Equip Repair	-	-	-	-	0.00%	-	0.00%
Inspection/Registration etc	-	-	-	-	0.00%	-	0.00%
Machine Tools Maint/Repair	-	-	-	-	0.00%	-	0.00%
Other Equip Maint/Repair	-	-	-	-	0.00%	-	0.00%
Oil & Lube Svc/Seasonal Maint	-	-	-	-	0.00%	-	0.00%
Tires/Batteries	-	-	-	-	0.00%	-	0.00%
Insurance & Bonds	-	-	-	-	0.00%	-	0.00%
Other Contract Services	-	-	-	-	0.00%	-	0.00%
Public Works OCS	-	-	-	-	0.00%	-	0.00%
Machine Tools/Apparatus	2,600	-	-	-	0.00%	-	0.00%
Motor Vehicles	-	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES:</b>	\$ 3,139	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL REVENUE &amp; TRANSFERS-IN</b>	\$ (3,139)	\$ -	\$ 27,133	\$ 6,783			
<b>IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	\$ (3,139)	\$ -	\$ 27,133	\$ 6,783			
<b>ESTIMATED ENDING FUND BALANCE</b>	\$ (154,454)	\$ (154,454)	\$ (127,321)	\$ (147,671)			

City of Kyle, Texas  
Fund Summary Budget Status Report  
POLICE FORFEITURE FUND  
For 3-Months Ended December 31, 2012

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 19,619	\$ 21,922	\$ 22,819	\$ 22,819			
REVENUE:							
Police Seizure Revenue	\$ 2,303	\$ 897	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
Investment Income	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 2,303	\$ 897	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
EXPENDITURES:							
Equipment Rental - Motorcycles	\$ -	\$ -	\$ 4,800	\$ 4,800	100.00%	\$ -	0.00%
2. Contractual Services	\$ -	\$ -	\$ 4,800	\$ 4,800	100.00%	\$ -	0.00%
Fire Arms Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Other Operational Equipment	\$ -	\$ -	4,100	-	0.00%	4,100	100.00%
Equipment - Radio w/Helmet Mic	\$ -	\$ -	5,600	4,145	74.02%	1,455	25.98%
Eqpmnt-Emergency Lights, Siren	\$ -	\$ -	5,500	5,273	95.86%	227	4.14%
3. Commodities	\$ -	\$ -	\$ 15,200	\$ 9,418	61.96%	\$ 5,782	38.04%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 20,000	\$ 14,218	71.09%	\$ 5,782	28.91%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 2,303	\$ 897	\$ (17,500)	\$ (14,218)			
ESTIMATED ENDING FUND BALANCE	\$ 21,922	\$ 22,819	\$ 5,319	\$ 8,602			

City of Kyle, Texas  
Fund Summary Budget Status Report  
POLICE SPECIAL REVENUE  
For 3-Months Ended December 31, 2012

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 6,783	\$ 10,391	\$ 6,821	\$ 6,821			
REVENUE:							
LEOSE Revenue	\$ 2,667	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
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%	-	0.00%
Transfers in From Gen Fund	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 3,608	\$ 429	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Tuition	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Training Supplies	-	-	-	-	0.00%	-	0.00%
LEOSE Expenses	-	-	-	-	0.00%	-	0.00%
LEAD Expenses	-	540	-	-	0.00%	-	0.00%
Blue Santa Expenses	-	3,460	-	325	0.00%	(325)	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 3,999	\$ -	\$ 325	0.00%	\$ (325)	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 3,608	\$ (3,570)	\$ -	\$ (325)			
ESTIMATED ENDING FUND BALANCE	\$ 10,391	\$ 6,821	\$ 6,821	\$ 6,495			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**COURT SPECIAL REVENUE FUND**  
**For 3-Months Ended December 31, 2012**

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>BEGINNING FUND BALANCE (UNAUDITED)</b>	\$ 100,102	\$ 95,255	\$ 135,085	\$ 135,085			
<b>REVENUE:</b>							
Technology Fee	\$ 14,713	\$ 20,419	\$ 17,600	\$ 5,615	31.90%	\$ 11,985	68.10%
Security Fee	11,032	15,314	13,250	4,214	31.80%	9,036	68.20%
Judicial Training Fee	2,077	2,907	2,500	834	33.35%	1,666	66.65%
Child Safety Fee	1,187	2,134	2,300	639	27.76%	1,661	72.24%
<b>TOTAL REVENUE:</b>	\$ 29,009	\$ 40,774	\$ 35,650	\$ 11,301	31.70%	\$ 24,349	68.30%
<b>EXPENDITURES:</b>							
Technology Expenses							
Office Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
IT Service Maint/License Fees	5,000	-	-	-	0.00%	-	0.00%
IT Warranties	-	-	-	-	0.00%	-	0.00%
Computer Hardware	18,900	-	-	-	0.00%	-	0.00%
Computer Software	3,600	-	1,200	-	0.00%	1,200	100.00%
General Electronic Equipment	-	-	-	-	0.00%	-	0.00%
Other Office Equipment	-	-	-	-	0.00%	-	0.00%
<b>Total Technology Expenses</b>	\$ 27,500	\$ -	\$ 1,200	\$ -	0.00%	\$ 1,200	100.00%
Security Expenses							
Training/Registration	\$ 100	\$ 50	\$ 200	\$ 50	25.00%	\$ 150	75.00%
Services - Bailiff	6,156	844	-	-	0.00%	-	0.00%
N/A - Public Works OCS (No Longer Used)	-	-	-	-	0.00%	-	0.00%
Transfer Out - GF	-	-	13,500	3,375	0.00%	10,125	0.00%
<b>Total Security Expenses</b>	\$ 6,256	\$ 894	\$ 13,700	\$ 3,425	25.00%	\$ 10,275	75.00%
Training Expenses							
Training/Registration	\$ 100	\$ 50	\$ 100	\$ -	0.00%	\$ 100	100.00%
<b>Total Training Expenses</b>	\$ 100	\$ 50	\$ 100	\$ -	0.00%	\$ 100	100.00%
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT:</b>	\$ 33,856	\$ 944	\$ 15,000	\$ 3,425	22.83%	\$ 11,575	77.17%
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	\$ (4,847)	\$ 39,830	\$ 20,650	\$ 7,876			
<b>ESTIMATED ENDING FUND BALANCE</b>	\$ 95,255	\$ 135,085	\$ 155,735	\$ 142,961			

City of Kyle, Texas  
Fund Summary Budget Status Report  
HOTEL OCCUPANCY FUND  
For 3-Months Ended December 31, 2012

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 120,559	\$ 85,933	\$ 62,523	\$ 62,523			
REVENUE:							
Hotel/Motel Occupancy Tax	\$ 132,581	\$ 134,519	\$ 126,100	\$ 39,697	31.48%	\$ 86,403	68.52%
Investment Income	185	163	100	61	61.35%	39	38.65%
TOTAL REVENUE:	\$ 132,765	\$ 134,681	\$ 126,200	\$ 39,758	31.50%	\$ 86,442	68.50%
EXPENDITURES:							
Transfer Out - I & S Fund	\$ 36,000	\$ 36,364	\$ 36,582	\$ 9,146	25.00%	\$ 27,437	75.00%
Tourism	-	-	5,000	-	0.00%	5,000	0.00%
Advertising	-	-	-	-	0.00%	-	0.00%
Chamber of Commerce	131,391	126,161	115,000	-	0.00%	115,000	100.00%
TOTAL EXPENDITURES:	\$ 167,391	\$ 162,525	\$ 156,582	\$ 9,146	5.84%	\$ 147,437	94.16%
TOTAL REVENUE & TRANSFERS-IN	\$ (34,626)	\$ (27,844)	\$ (30,382)	\$ 30,613			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 85,933	\$ 62,523	\$ 32,141	\$ 93,136			
ESTIMATED ENDING FUND BALANCE							



City of Kyle, Texas  
Fund Summary Budget Status Report  
ECONOMIC DEVELOPMENT FUND  
For 3-Months Ended December 31, 2012

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ (87,363)	\$ (87,363)	\$ (87,363)	\$ (87,363)			
REVENUE:							
Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transf In From General Fund	\$ -	\$ -	17,473	4,368	25.00%	13,105	75.00%
TOTAL REVENUE:	\$ -	\$ -	\$ 17,473	\$ 4,368	25.00%	\$ 13,105	75.00%
EXPENDITURES:							
Pass throughs - Agency	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Business Revitalization Grants	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
City Sponsored Event Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ 17,473	\$ 4,368			
ESTIMATED ENDING FUND BALANCE	\$ (87,363)	\$ (87,363)	\$ (69,890)	\$ (82,994)			

City of Kyle, Texas  
Fund Summary Budget Status Report  
LIBRARY BUILDING FUND  
For 3-Months Ended December 31, 2012

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 161,624	\$ 161,906	\$ 7,192	\$ 7,192			
REVENUE:							
Investment Income	\$ 170	\$ 80	\$ -	\$ -	0.00%	\$ (3)	0.00%
Library Donations	113	108	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 282	\$ 188	\$ -	\$ 3	0.00%	\$ (3)	0.00%
EXPENDITURES:							
Misc Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Advertising	-	128	-	-	0.00%	-	0.00%
Office Furniture & Equipment	-	154,774	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 154,902	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 282	\$ (154,714)	\$ -	\$ 3			
ESTIMATED ENDING FUND BALANCE	\$ 161,906	\$ 7,192	\$ 7,192	\$ 7,192			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**DEBT SERVICES**  
**For 3-Months Ended December 31, 2012**

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>BEGINNING FUND BALANCE ( UNAUDITED)</b>	\$ (39,317)	\$ 16,874	\$ 288,541	\$ 288,541			
<b>REVENUE:</b>							
Property Taxes							
Property Taxes - Current	\$ 2,783,677	\$ 3,528,150	\$ 3,536,528	\$ 1,874,087	52.99%	\$ 1,662,441	47.01%
Property Taxes - Delinquent	23,310	21,899	15,000	6,694	44.62%	8,306	55.38%
Property Taxes - Rollbacks	4,853	149	-	-	0.00%	-	0.00%
Property Taxes - P & I	22,316	23,117	15,000	1,978	13.19%	13,022	86.81%
Total Property Taxes	\$ 2,834,155	\$ 3,573,315	\$ 3,566,528	\$ 1,882,759	52.79%	\$ 1,683,769	47.21%
Investment Income & Other							
Invest Income on Bank Balance	\$ 22,292	\$ 2,427	\$ 1,500	\$ 410	27.30%	\$ 1,090	72.70%
Claims and Reimbursement	-	3,026	-	-	0.00%	-	0.00%
Refunds	-	-	-	-	0.00%	-	0.00%
Total Investment Income & Other	\$ 22,292	\$ 5,454	\$ 1,500	\$ 410	27.30%	\$ 1,090	72.70%
Transfer In							
Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In CIP OP & Bond Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Utility Operating	912,801	-	-	-	0.00%	-	0.00%
Transfer - Water Operating	-	785,224	792,247	198,062	25.00%	594,185	75.00%
Transfer - Wastewater Operating	-	138,569	139,808	34,952	25.00%	104,856	75.00%
Transfer - Hotel Tax	36,000	36,364	36,582	9,146	25.00%	27,437	75.00%
Transfer - 2008 CO	425,000	425,000	425,000	106,250	25.00%	318,750	75.00%
Total Transfer In	\$ 1,373,801	\$ 1,385,157	\$ 1,393,637	\$ 348,409	25.00%	\$ 1,045,228	75.00%
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	\$ 4,230,248	\$ 4,963,926	\$ 4,961,665	\$ 2,231,578	44.98%	\$ 2,730,087	55.02%
<b>EXPENDITURES:</b>							
Bank Charges/Paying Agent Fees	\$ 1,990	\$ 3,000	\$ -	\$ 400	0.00%	\$ (400)	0.00%
Interfund Transfers Out	275,732	-	-	-	0.00%	-	0.00%
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	-	-	-	-	0.00%	-	0.00%
2002 Series CO Interest	162,920	15,913	8,213	-	0.00%	8,213	100.00%

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
2003 Series CO Interest	31,832	21,712	11,040	-	0.00%	11,040	100.00%
2007 Series CO Interest	382,800	367,000	350,600	-	0.00%	350,600	100.00%
2008 Series CO Interest	987,581	969,906	951,881	-	0.00%	951,881	100.00%
2009 Tax Notes Interest	131,056	111,931	92,244	-	0.00%	92,244	100.00%
2009 GO Refunding Int	42,020	41,545	40,849	-	0.00%	40,849	100.00%
2009 GO Refunding Int (TIRZ)	-	308,414	357,408	89,352	25.00%	268,056	75.00%
2010 Series CO Interest	-	273,387	146,023	-	0.00%	146,023	100.00%
2011 GO Refunding Interest	-	106,374	90,968	-	0.00%	90,968	100.00%
2000 Series CO Principal	-	-	-	-	0.00%	-	0.00%
2002 Series CO Principal	210,000	220,000	225,000	-	0.00%	225,000	100.00%
2003 Series CO Principal	275,000	290,000	300,000	-	0.00%	300,000	100.00%
2007 Series CO Principal	395,000	410,000	430,000	-	0.00%	430,000	100.00%
2008 Series CO Principal	505,000	515,000	535,000	-	0.00%	535,000	100.00%
2009 Tax Notes Principal	755,000	775,000	800,000	-	0.00%	800,000	100.00%
2009 GO Refunding Principal	18,125	29,363	40,238	-	0.00%	40,238	100.00%
2009 GO Refunding Prin. (TIRZ)	-	218,716	352,057	88,014	25.00%	264,043	75.00%
2010 Series CO Principal	-	-	165,000	-	0.00%	165,000	0.00%
2011 GO Refunding Principal	-	15,000	35,000	-	0.00%	35,000	100.00%
1989 Series CO Principal	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 4,174,056	\$ 4,692,260	\$ 4,931,521	\$ 177,766	3.60%	\$ 4,753,755	96.40%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 56,192	\$ 271,666	\$ 30,144	\$ 2,053,811			
ESTIMATED ENDING FUND BALANCE	\$ 16,874	\$ 288,541	\$ 318,685	\$ 2,342,352			

City of Kyle, Texas  
Fund Summary Budget Status Report  
TIRZ LOAN I & S FUND  
For 3-Months Ended December 31, 2012

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ 251,070	\$ 68,919	\$ (0)	\$ (0)			
REVENUE:							
Property Taxes							
Property Taxes - Current	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Property Taxes- County TIRZ/TIF	\$ 311,444	\$ 310,979	\$ 327,886	\$ -	0.00%	\$ 327,886	0.00%
Total Property Taxes	\$ 311,444	\$ 310,979	\$ 327,886	\$ -	0.00%	\$ 327,886	100.00%
Investment Income							
Invest Income on Bank Balance	\$ 115	\$ 101	\$ -	\$ 38	0.00%	\$ (38)	0.00%
Total Investment Income	\$ 115	\$ 101	\$ -	\$ 38	0.00%	\$ (38)	0.00%
Transfer In							
Transfer in I & S Fund	\$ 275,732	\$ 527,130	\$ 709,465	\$ 177,366	25.00%	\$ 532,099	75.00%
Total Transfer In	\$ 275,732	\$ 527,130	\$ 709,465	\$ 177,366	25.00%	\$ 532,099	75.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 587,291	\$ 838,210	\$ 1,037,351	\$ 177,405	17.10%	\$ 859,947	82.90%
EXPENDITURES:							
2009 GO Refunding Interest	\$ 537,567	\$ 531,492	\$ 522,588	\$ -	0.00%	\$ 522,588	100.00%
2009 GO Refunding Principal	231,875	375,638	514,763	-	0.00%	514,763	100.00%
Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
SIB Loan I Interest	-	-	-	-	0.00%	-	0.00%
SIB Loan I Principal	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 769,442	\$ 907,130	\$ 1,037,351	\$ -	0.00%	\$ 1,037,351	100.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (182,151)	\$ (68,920)	\$ -	\$ 177,405			
ESTIMATED ENDING FUND BALANCE	\$ 68,919	\$ (0)	\$ (0)	\$ 177,404			

City of Kyle, Texas  
Fund Summary Budget Status Report  
CIP PARK DEVELOPMENT FUND  
For 3-Months Ended December 31, 2012

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ (142,846)	\$ 80,140	\$ 61,998	\$ 61,998			
REVENUE:							
Park Development Fees	\$ 198,000	\$ 7,200	\$ -	\$ -	0.00%	\$ -	0.00%
Revenue - Easement/ROW	24,986	-	-	-	0.00%	-	0.00%
Total Park Development Fees	\$ 222,986	\$ 7,200	\$ -	\$ -	0.00%	\$ -	0.00%
Local Grants							
Hays County Support	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Local Grants	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Interest/Investment Income							
Transfer in I & S Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Interest/Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Donations							
Donations - Parks	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Donations	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 222,986	\$ 7,200	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Hike & Bike Trail							
Other Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Other Field Equipment	-	-	-	-	0.00%	-	0.00%
Engineering Services	-	-	-	-	0.00%	-	0.00%
Other Professional Services	-	-	-	-	0.00%	-	0.00%
Light Equipment	-	25,342	-	-	0.00%	-	0.00%
Other Equipment	-	-	23,500	-	0.00%	23,500	100.00%
Land Acquisition	-	-	-	-	0.00%	-	0.00%
Total Hike & Bike Trail	\$ -	\$ 25,342	\$ 23,500	\$ -	0.00%	\$ 23,500	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 25,342	\$ 23,500	\$ -	0.00%	\$ 23,500	100.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 222,986	\$ (18,142)	\$ (23,500)	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ 80,140	\$ 61,998	\$ 38,498	\$ 61,998			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**GENERAL GOVERNMENT GRANTS FUND**  
**For 3-Months Ended December 31, 2012**

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>BEGINNING FUND BALANCE ( UNAUDITED)</b>	\$ (464,781)	\$ 329,782	\$ 329,782	\$ 329,782			
<b>REVENUE:</b>							
State Grants							
Plum Ck Watershed Protct-Reimb	\$ 86,024	\$ 131,146	\$ -	\$ -	0.00%	\$ -	0.00%
TX Park & Wildlife Grant Reimb	315,120	130,210	82,814	-	0.00%	82,814	100.00%
TxDOT SprngBrnch Grant Reimb	22,017	1,800	-	-	0.00%	-	0.00%
Grant-Train Depot Renovation	-	(25,000)	-	-	0.00%	-	0.00%
SECO Grant	-	86,365	-	-	0.00%	-	0.00%
Hays Co Grant - Parks	1,200,000	-	-	-	0.00%	-	0.00%
Misc Grants	2,000	-	-	-	0.00%	-	0.00%
Transfer In	2,400	-	-	-	0.00%	-	0.00%
Total State Grants	\$ 1,627,561	\$ 324,522	\$ 82,814	\$ -	0.00%	\$ 82,814	100.00%
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	\$ 1,627,561	\$ 324,522	\$ 82,814	\$ -	0.00%	\$ 82,814	100.00%
<b>EXPENDITURES:</b>							
Train Depot - Renovation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Construction-Capital Improvment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Train Depot - Renovation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Plum Crk Watershed Protection	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
General Office Supplies	-	-	-	-	0.00%	-	0.00%
Copier/Printer/Plotter Supply	-	-	-	-	0.00%	-	0.00%
Safety Signs and Barricades	-	-	-	-	0.00%	-	0.00%
Building Materials	-	-	-	-	0.00%	-	0.00%
Electrical/Plumbing Supplies	-	-	-	-	0.00%	-	0.00%
Misc Hardware	39	-	-	-	0.00%	-	0.00%
Misc Supplies	-	14	-	-	0.00%	-	0.00%
Water Valves/Meters	-	-	-	-	0.00%	-	0.00%
Facility Maintenance Tools	-	-	-	-	0.00%	-	0.00%
Other Field Equipment	-	-	-	-	0.00%	-	0.00%
Concrete Masonary	-	-	-	-	0.00%	-	0.00%
Stormwater System Maintenance	-	5,285	-	-	0.00%	-	0.00%
Cleaning Supplies	-	-	-	-	0.00%	-	0.00%
Truck/Heavy Equipment Repair	2,551	-	-	-	0.00%	-	0.00%
Other Equip Maint/Repair	22	-	-	-	0.00%	-	0.00%
Fuel	2,057	-	-	-	0.00%	-	0.00%
Engineering Services	49,116	-	-	-	0.00%	-	0.00%
Outside Printing	669	-	-	-	0.00%	-	0.00%

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Advertising	277	-	-	-	0.00%	-	0.00%
Training Services	-	-	-	-	0.00%	-	0.00%
Testing/Certification	787	-	-	-	0.00%	-	0.00%
Other Contract Services	-	1,733	-	-	0.00%	-	0.00%
Other Equipment	-	-	-	-	0.00%	-	0.00%
Tech Equipment Thru Grant	620	-	-	-	0.00%	-	0.00%
Construction-Capital Outlay	43,700	-	-	-	0.00%	-	0.00%
Interfund Transfer Out	-	42,763	-	-	0.00%	-	0.00%
Total Plum Crk Watershed Protection	\$ 99,839	\$ 49,795	\$ -	\$ -	0.00%	\$ -	0.00%
TX Parks & Wildlife Grant							
Engineering Services	-	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Grant Administration	2,000	-	-	-	0.00%	-	0.00%
Other Equipment	-	-	-	-	0.00%	-	0.00%
Land Acquisition	-	-	-	-	0.00%	-	0.00%
Construction-Capital Outlay	4,000	137,245	10,233	10,233	100.00%	-	0.00%
Total TX Parks & Wildlife Grant	\$ 6,000	\$ 137,245	\$ 10,233	\$ 10,233	100.00%	\$ -	0.00%
Hays Co Grant-Gregg Clarke Park							
Construction-Capital Outlay	\$ 716,939	-	\$ -	\$ -	0.00%	\$ -	0.00%
Total Hays Co Grant-Gregg Clarke Park	\$ 716,939	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Hays Co Grant-Lake Kyle Park							
Grant Administration Svcs	2,000	-	-	-	0.00%	-	0.00%
Construction-Capital Outlay	8,220	403,611	25,320	25,320	100.00%	-	0.00%
Total Hays Co Grant-Lake Kyle Park	\$ 10,220	\$ 403,611	\$ 25,320	\$ 25,320	100.00%	\$ -	0.00%
Hays Co Grant-City Square Park							
Other Capital Outlay-Signage	\$ -	\$ -	\$ 18,438	\$ 18,414	99.87%	\$ 24	0.13%
Construction-Capital Outlay	-	-	15,786	-	0.00%	15,786	100.00%
Total Hays Co Grant-City Square Park	\$ -	\$ -	\$ 34,224	\$ 18,414	53.80%	\$ 15,810	46.20%
PEC Grant - Signage							
Other Capital Outlay-Signage	\$ -	\$ -	\$ 25,000	\$ 25,000	100.00%	\$ -	0.00%
Total PEC Grant - Signage	\$ -	\$ -	\$ 25,000	\$ 25,000	100.00%	\$ -	0.00%
TxDOT Spring Branch Stripping							
Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Engineering Fees	-	-	-	-	0.00%	-	0.00%
Grant Administration	-	-	-	-	0.00%	-	0.00%
Street/Drain/Sidewalk/Bridge	-	-	-	-	0.00%	-	0.00%
Total TxDOT Spring Branch Stripping	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
SECO Grant							
Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Other Capital Outlay	-	-	-	-	0.00%	-	0.00%



	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Total SECO Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Library's Target Grant							
Training/Registration	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Library Books	-	767	-	547	0.00%	(547)	0.00%
Library Programs	-	644	-	-	0.00%	-	0.00%
Total Library's Target Grant	\$ -	\$ 1,411	\$ -	\$ 547	0.00%	\$ (547)	0.00%
TOTAL EXPENDITURES:	\$ 832,998	\$ 592,062	\$ 94,777	\$ 79,514	83.90%	\$ 15,262	16.10%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 794,564	\$ (267,540)	\$ (11,962)	\$ (79,514)			
ESTIMATED ENDING FUND BALANCE	\$ 329,782	\$ 62,242	\$ 317,820	\$ 250,268			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**WATER REUSE FEASIBILITY STUDY**  
**For 3-Months Ended December 31, 2012**

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ -	\$ (3,739)	\$ (3,739)			
REVENUE:							
Grant-Bureau of Reclamation	\$ -	\$ 56,821	\$ 5,000	\$ 3,763	0.00%	\$ 1,237	0.00%
Grant-TX Water Dev Board	\$ -	\$ 53,565	\$ 5,000	\$ 2,853	0.00%	\$ 2,147	0.00%
TOTAL REVENUE:	\$ -	\$ 110,385	\$ 10,000	\$ 6,616	0.00%	\$ 3,384	0.00%
EXPENDITURES:							
Bureau of Reclamation							
Grant-Project Management	\$ -	\$ 11,931	\$ 1,549	\$ 1,549	100.00%	\$ -	0.00%
Grant-Service Area Delineation	\$ -	\$ 3,299	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-Demand Development	\$ -	\$ 8,640	\$ 30	\$ 30	100.00%	\$ -	0.00%
Grant-Conceptual Plan & Design	\$ -	\$ 16,267	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-Alternative Cost Evaluat	\$ -	\$ 5,415	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-Benefit/Cost Analysis	\$ -	\$ 6,225	\$ 1,465	\$ 1,465	100.00%	\$ -	0.00%
Grant-Implementation Strategy	\$ -	\$ 5,286	\$ 39	\$ 39	100.00%	\$ -	0.00%
Total Bureau of Reclamation	\$ -	\$ 57,062	\$ 3,083	\$ 3,083	100.00%	\$ -	0.00%
TX Water Development Board							
Grant-Project Management	\$ -	\$ 11,931	\$ 1,549	\$ 1,549	100.00%	\$ -	0.00%
Grant-Service Area Delineation	\$ -	\$ 3,299	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-Demand Development	\$ -	\$ 8,640	\$ 30	\$ 30	100.00%	\$ -	0.00%
Grant-Conceptual Plan & Design	\$ -	\$ 16,267	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-Alternative Cost Evaluat	\$ -	\$ 5,415	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-Benefit/Cost Analysis	\$ -	\$ 6,224	\$ 1,466	\$ 1,466	100.00%	\$ -	0.00%
Grant-Implementation Strategy	\$ -	\$ 5,286	\$ 39	\$ 39	100.00%	\$ -	0.00%
Total TX Water Development Board	\$ -	\$ 57,062	\$ 3,083	\$ 3,083	100.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 114,124	\$ 6,166	\$ 6,166	100.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ (3,739)	\$ 3,834	\$ 451			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (3,739)	\$ 95	\$ (3,288)			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ (3,739)	\$ 95	\$ (3,288)			

City of Kyle, Texas  
Fund Summary Budget Status Report  
**TRAIN DEPOT-RENOVATION**  
For 3-Months Ended December 31, 2012

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ -	\$ 170,200	\$ 170,200			
REVENUE:							
Donations-Train Depot Renovate	\$ -	\$ 285,550	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:	\$ -	\$ 285,550	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Capital Outlay-Construction	\$ -	\$ 115,350	\$ 170,200	\$ 170,200	100.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 115,350	\$ 170,200	\$ 170,200	100.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ 170,200	\$ (170,200)	\$ (170,200)			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 170,200	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ 170,200	\$ -	\$ -			

City of Kyle, Texas  
Fund Summary Budget Status Report  
MENTAL HEALTH SERVICES GRANT  
For 3-Months Ended December 31, 2012

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Mental Health Services Grant	\$ -	\$ -	\$ 48,261	\$ 2,574	5.33%	\$ 45,687	94.67%
Regular Full Time Wages	-	-	-	-	0.00%	-	0.00%
Regular Part Time Wages	-	-	-	-	0.00%	-	0.00%
Temporary/Seasonal Wages	-	-	-	264	0.00%	(264)	0.00%
Overtime Wages	-	-	-	12	0.00%	(12)	0.00%
Vacation Leave	-	-	-	-	0.00%	-	0.00%
Sick Leave - Regular	-	-	-	-	0.00%	-	0.00%
Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
Merit Increase	-	-	-	-	0.00%	-	0.00%
Longevity Pay	-	-	-	-	0.00%	-	0.00%
Language Incentive	-	-	-	-	0.00%	-	0.00%
Certification Incentive	-	-	-	-	0.00%	-	0.00%
N/A - Education Incentive	-	-	-	-	0.00%	-	0.00%
FICA/Social Security	-	-	3,749	196	5.23%	3,553	94.77%
Workers Compensation	-	-	459	-	0.00%	459	100.00%
State Unemployment Taxes	-	-	270	-	0.00%	270	100.00%
Retirement - TMRS	-	-	4,247	231	5.44%	4,016	94.56%
Health Insurance	-	-	4,629	289	6.25%	4,340	93.75%
Dental Insurance	-	-	362	23	6.24%	339	93.76%
Life Insurance	-	-	49	3	5.80%	46	94.20%
ST/LT Disability Insurance	-	-	387	13	3.34%	374	96.66%
Vision Insurance	-	-	116	7	5.82%	109	94.18%
AD&D	-	-	9	1	5.89%	8	94.11%
<b>1. Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,538</b>	<b>\$ 3,612</b>	<b>5.78%</b>	<b>\$ 58,926</b>	<b>94.22%</b>
Training & Conf (Non-Travel)	\$ -	\$ -	\$ 1,000	\$ -	0.00%	\$ 1,000	100.00%
<b>2. Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,000</b>	<b>100.00%</b>

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
General Office Supplies	\$ -	\$ -	\$ 1,000	\$ -	0.00%	\$ 1,000	100.00%
Communication Equipment	-	-	3,000	-	0.00%	3,000	100.00%
Computer Hardware	-	-	1,200	1,168	97.34%	32	2.66%
3. Commodities	\$ -	\$ -	\$ 5,200	\$ 1,168	22.46%	\$ 4,032	77.54%
Total Mental Health Services Grant	\$ -	\$ -	\$ 68,738	\$ 4,780	6.95%	\$ 63,958	93.05%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 68,738	\$ 4,780	6.95%	\$ 63,958	93.05%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ (68,738)	\$ (4,780)			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ (68,738)	\$ (4,780)			

City of Kyle, Texas  
Fund Summary Budget Status Report  
VICTIMS COORDINATOR SERVICES GRANT  
For 3-Months Ended December 31, 2012

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
Sell - Assets	\$ -	\$ -	\$ -	\$ 4,855	0.00%	\$ (4,855)	0.00%
Donations - Unrestricted	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ 4,855	0.00%	\$ (4,855)	0.00%
EXPENDITURES:							
Victims Coordinator							
Regular Full Time Wages	\$ -	\$ -	\$ 35,360	\$ -	0.00%	\$ 35,360	100.00%
Regular Part Time Wages	-	-	-	-	0.00%	-	0.00%
Temporary/Seasonal Wages	-	-	-	-	0.00%	-	0.00%
Overtime Wages	-	-	-	-	0.00%	-	0.00%
Vacation Leave	-	-	-	-	0.00%	-	0.00%
Sick Leave - Regular	-	-	-	-	0.00%	-	0.00%
Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
Merit Increase	-	-	-	-	0.00%	-	0.00%
Longevity Pay	-	-	-	-	0.00%	-	0.00%
Language Incentive	-	-	-	-	0.00%	-	0.00%
Certification Incentive	-	-	-	-	0.00%	-	0.00%
N/A - Education Incentive	-	-	-	-	0.00%	-	0.00%
FICA/Social Security	-	-	2,559	-	0.00%	2,559	100.00%
Workers Compensation	-	-	401	-	0.00%	401	100.00%
State Unemployment Taxes	-	-	270	-	0.00%	270	100.00%
Retirement - TMRS	-	-	2,956	-	0.00%	2,956	100.00%
Health Insurance	-	-	4,529	-	0.00%	4,529	100.00%
Dental Insurance	-	-	362	-	0.00%	362	100.00%
Life Insurance	-	-	49	-	0.00%	49	100.00%
ST/LT Disability Insurance	-	-	284	-	0.00%	284	100.00%
Vision Insurance	-	-	116	-	0.00%	116	100.00%
AD&D	-	-	9	-	0.00%	9	100.00%
1. Personnel	\$ -	\$ -	\$ 46,895	\$ -	0.00%	\$ 46,895	100.00%

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Training & Conf (Non-Travel)	\$ -	\$ -	971	\$ -	0.00%	\$ 971	100.00%
Mileage - Reimbursement	-	-	11,220	-	0.00%	11,220	100.00%
Subscription and Books	-	-	1,200	-	0.00%	1,200	100.00%
Cell Phones/Pagers	-	-	1,287	-	0.00%	1,287	100.00%
<b>2. Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,678</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 14,678</b>	<b>100.00%</b>
General Office Supplies	\$ -	\$ -	1,000	\$ -	0.00%	1,000	100.00%
Computer Hardware	-	-	600	-	0.00%	600	100.00%
Computer Software	-	-	300	-	0.00%	300	100.00%
<b>3. Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,900</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,900</b>	<b>100.00%</b>
<b>Total Victims Coordinator</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,473</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 63,473</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,473</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 63,473</b>	<b>100.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (63,473)</b>	<b>\$ 4,855</b>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (63,473)</b>	<b>\$ 4,855</b>			

City of Kyle, Texas  
Fund Summary Budget Status Report  
PUBLIC, EDUCATION & GOVERNMENT ACCESS FEE  
For 3-Months Ended December 31, 2012

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ -	\$ 17,872	\$ 17,872			
REVENUE:							
Public, Educ. & Gov't Access Fees	\$ -	\$ 17,872	\$ 35,000	\$ 8,786	25.10%	\$ 26,214	74.90%
TOTAL REVENUE:	\$ -	\$ 17,872	\$ 35,000	\$ 8,786	0.00%	\$ 26,214	0.00%
EXPENDITURES:							
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 17,872	\$ 35,000	\$ 8,786			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ 17,872	\$ 52,872	\$ 26,658			



City of Kyle, Texas  
Fund Summary Budget Status Report  
STRUCTURAL DEMOLITION FUND  
For 12-Months Ended September 30, 2012

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ (327)	\$ (327)	\$ (327)	\$ (327)			
REVENUE:							
Transfer In - General Fund	\$ -	\$ -	\$ 327	\$ 327	100.00%	\$ -	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ 327	\$ 327	100.00%	\$ -	0.00%
EXPENDITURES:							
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ 327	\$ 327			
ESTIMATED ENDING FUND BALANCE	\$ (327)	\$ (327)	\$ -	\$ -			

City of Kyle, Texas  
Fund Summary Budget Status Report  
Other Post Employment Benefit Fund  
For 3-Months Ended December 31, 2012

	Actual 2010-11	Actual 2011-12	Approved Budget 2012-13	Year to Date w/Encumbrance as of 12/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ (2,125)	\$ (6,742)	\$ 68,862	\$ 68,862			
REVENUE:							
Transfer In - General Fund	\$ -	\$ 60,000	\$ 60,000	\$ 15,000	25.00%	\$ 45,000	75.00%
Transfer In - Utility Fund	\$ -	20,000	20,000	5,000	25.00%	15,000	75.00%
Total Revenue & Transfers In	\$ -	\$ 80,000	\$ 80,000	\$ 20,000	25.00%	\$ 60,000	75.00%
EXPENDITURES:							
Health Insurance	\$ 4,617	\$ 4,395	\$ 4,500	\$ 743	16.50%	\$ 3,757	83.50%
TOTAL EXPENDITURES:	\$ 4,617	\$ 4,395	\$ 4,500	\$ 743	16.50%	\$ 3,757	83.50%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (4,617)	\$ 75,605	\$ 75,500	\$ 19,257			
ESTIMATED ENDING FUND BALANCE	\$ (6,742)	\$ 68,862	\$ 144,362	\$ 88,120			

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended December 31, 2012

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

Project Name	Approved Project Budget	Expenditures		Encumbrances	Total Funds		% Obligated	Funds Available	% Budget/ Funds Available
		Year to Date	Inception To Date		Obligated	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 Prkg 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	3,000.00	17,541.72	0.00%	(17,541.72)	0.00%	
TXDOT Improv - Aesthetics	285,659.44	-	11,400.00	-	11,400.00	3.99%	274,259.44	96.01%	
Arbitrage Financial Services	-	-	10,722.80	-	10,722.80	100.00%	(10,722.80)	-100.00%	
<b>Total All Projects in Fund 182</b>	<b>\$ 9,910,000.00</b>	<b>\$ -</b>	<b>\$ 9,940,739.76</b>	<b>\$ 3,000.00</b>	<b>\$ 9,943,739.76</b>	<b>100.34%</b>	<b>\$ (33,739.76)</b>	<b>-0.34%</b>	

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended December 31, 2012

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	Funds Available	% Budget/ Funds Available
					Obligated	Available			
Bank Building -Purchase	\$ 1,500,000.00	\$ -	\$ 1,062,614.38	\$ -	\$ 1,062,614.38	\$ -	100.00%	\$ -	0.00%
Bank Building - PD Remodel		103,127.00	114,014.00	57,017.55	171,031.55	266,354.07	39.10%		60.90%
Public Works Facility Development	1,500,000.00	-	2,676,425.04	-	2,676,425.04	-	100.00%	-	0.00%
Park Land Purchase & Improvements	460,000.00	-	526,504.00	-	526,504.00	-	100.00%	-	0.00%
Safety Improvements - Lehman HS	-	-	-	-	-	-	100.00%	-	0.00%
Dacy Lane Engr & Const	-	-	83,416.75	-	83,416.75	-	100.00%	-	0.00%
Tenorio Addition Ph1A - WW line	-	-	338,564.46	-	338,564.46	-	100.00%	-	0.00%
IT Improvements	471,000.00	-	-	-	-	-	0.00%	-	0.00%
Traffic Signals	550,000.00	-	-	-	-	-	0.00%	-	0.00%
Extension of FM1626 (Seton)	9,500,000.00	-	9,079,117.88	-	9,079,117.88	-	100.00%	-	0.00%
Eco Dev Industrial Park Road	4,000,000.00	-	27,599.62	-	27,599.62	-	100.00%	-	0.00%
HCPUA O&M Expenses	-	-	-	-	-	-	0.00%	-	0.00%
HCPUA O&M Expenses	-	-	-	-	-	-	0.00%	-	0.00%
HCPUA Capital Expense	-	-	59,157.00	-	59,157.00	-	100.00%	-	0.00%
Water Well #5	500,000.00	-	484,495.00	-	484,495.00	-	100.00%	-	0.00%
Sewer Imprv- Thiele & Front @ RR	550,000.00	-	94,374.49	-	94,374.49	-	100.00%	-	0.00%
Asset Valuation	-	-	87,240.52	-	87,240.52	-	100.00%	-	0.00%
FM150 Realignment	3,000,000.00	-	2,436.38	4,229,295.20	4,231,731.58	-	100.00%	-	0.00%
Tenorio Addition Ph1B	-	-	16,128.00	-	16,128.00	-	100.00%	-	0.00%
Cost of Issuance	769,000.00	-	880,867.07	-	880,867.07	-	100.00%	-	0.00%
Trf to SIB Loan (Incode 275-530-3100)	-	-	14,475.00	-	14,475.00	-	100.00%	-	0.00%
Post Oak 0.75MG EST	-	-	915,030.92	-	915,030.92	-	100.00%	-	0.00%
Old Stagecoach Rd GST	-	-	49,335.18	-	49,335.18	-	100.00%	-	0.00%
Yarrington Rd GST	-	-	58,347.75	-	58,347.75	-	100.00%	-	0.00%
Plum Creek 16" WL	-	-	99,155.65	-	99,155.65	-	100.00%	-	0.00%
Transfer to I&S to pay down debt	-	106,250.00	956,250.00	743,750.00	1,700,000.00	-	100.00%	-	0.00%
<b>Total All Projects in Fund 184</b>	<b>\$ 22,800,000.00</b>	<b>\$ 209,377.00</b>	<b>\$ 17,625,549.09</b>	<b>\$ 5,030,062.75</b>	<b>22,655,611.84</b>	<b>\$ 266,354.07</b>	<b>99%</b>	<b>\$ 266,354.07</b>	<b>1.16%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended December 31, 2012

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	100.00%	-	0.00%
Historic City Hall	900,000.00	-	804,545.38	-	804,545.38	100.00%	-	0.00%
Equipment Purchases	643,763.00	-	637,561.73	-	637,561.73	100.00%	-	0.00%
SCADA System	393,000.00	-	444,137.70	-	444,137.70	100.00%	-	0.00%
Recreation Center - Architect/Engr Fees	1,177,237.00	-	1,333,222.98	-	1,333,222.98	100.00%	-	0.00%
Police Records Mgmt System	503,000.00	-	410,209.25	39,772.00	449,981.25	100.00%	18.75	0.00%
Flex-Net/Meter Reading System	870,000.00	-	50,880.46	-	50,880.46	100.00%	-	0.00%
Building Permits/Planning Software-Edgesoft	163,000.00	-	169,858.40	-	169,858.40	100.00%	-	0.00%
Comprehensive Plan Consultant Svcs	272,000.00	-	299,253.93	-	299,253.93	100.00%	-	0.00%
Train Depot Renovation	250,000.00	-	216,556.65	7,546.00	224,102.65	89.64%	25,897.35	10.36%
Library Land Purchase	350,000.00	-	342,748.27	-	342,748.27	100.00%	-	0.00%
IT Improvements -reclassified from 184 Fund	-	-	656,470.58	-	656,470.58	100.00%	-	0.00%
Uncommitted Funds	-	-	-	-	-	0.00%	87,044.89	100.00%
<b>Total All Projects in Fund 185</b>	<b>\$ 5,600,000.00</b>	<b>\$ -</b>	<b>\$ 5,439,721.01</b>	<b>\$ 47,318.00</b>	<b>\$ 5,487,039.01</b>	<b>97.98%</b>	<b>\$ 112,960.99</b>	<b>2.02%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended December 31, 2012

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

Project Name	Approved Project Budget	Expenditures		Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
		Year to Date	Inception To Date					
Cost of Issuance	\$ 62,756.13	\$ -	\$ 62,756.13	\$ -	\$ 62,756.13	100.00%	\$ -	0.00%
Library Construction	3,567,000.00	-	3,490,121.38	-	3,490,121.38	100.00%	-	0.00%
Library FF&E	500,000.00	-	499,276.59	-	499,276.59	99.86%	723.41	0.14%
PW Utility Improvements	98,178.00	-	54,739.47	-	54,739.47	100.00%	-	0.00%
PW Sidewalk Improvements	25,294.00	-	30,337.06	-	30,337.06	100.00%	-	0.00%
Engineer-City	14,770.00	-	26,014.02	-	26,014.02	100.00%	-	0.00%
PSI Testing & Inspection	11,361.00	-	11,647.00	-	11,647.00	93.47%	814.00	6.53%
Legal Services	-	-	1,373.94	-	1,373.94	100.00%	-	0.00%
Construction Proj. Mgr.	10,640.87	-	51,185.00	-	51,185.00	100.00%	-	0.00%
Contingency	-	-	-	-	-	0.00%	61,012.00	100.00%
<b>Total All Projects in Fund 187</b>	<b>\$ 4,290,000.00</b>	<b>\$ -</b>	<b>\$ 4,227,450.59</b>	<b>\$ -</b>	<b>\$ 4,227,450.59</b>	<b>98.54%</b>	<b>\$ 62,549.41</b>	<b>1.46%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended December 31, 2012

Project Management Fund 331 (Water Operating Revenue Fund)

Project Name	Approved Project Budget	Expenditures Year to Date	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Transfer Out - Utility Fund	\$ 224,166.95	\$ 56,041.74	\$ 56,041.74	\$ -	\$ 56,041.74	25.00%	\$ 168,125.21	75.00%
Kohl's Electrical Project	-	-	-	-	-	0.00%	-	0.00%
Well #3 Electrical Upgrade	-	-	-	-	-	0.00%	-	0.00%
Pump House Rd/Melinda Ln Upgrade	-	-	1,419.86	-	1,419.86	0.00%	-	0.00%
Old Highway 81 12" Waterline	-	-	18,956.56	-	18,956.56	0.00%	-	0.00%
Old Stagecoach Rd WL Project	-	-	9,394.32	-	9,394.32	0.00%	-	0.00%
Well #3 CL2 Analyzers w/spare	-	-	(284.76)	-	(284.76)	0.00%	-	0.00%
Well #4 CL2 Analyzers w/spare	-	-	8,277.95	-	8,277.95	0.00%	-	0.00%
PW Building, Ph II (.5)	-	-	-	-	-	0.00%	-	0.00%
<b>Total All Projects in Fund 331</b>	<b>\$ 224,166.95</b>	<b>\$ 56,041.74</b>	<b>\$ 93,805.67</b>	<b>\$ -</b>	<b>\$ 93,805.67</b>	<b>25.00%</b>	<b>\$ -</b>	<b>0.00%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended December 31, 2012

Project Management Fund 341 (Sewer Operating Revenue Fund)

Project Name	Approved Project Budget	Expenditures		Encumbrances	Total Funds		Funds Available	% Budget/ Funds Available
		Year to Date	Inception To Date		Obligated	Obligated		
Transfer Out - Utility Fund	\$ 162,500.00	\$ 40,625.00	\$ 40,625.00	\$ -	\$ 40,625.00	\$ 121,875.00	25.00%	75.00%
Sewer Rehabilitation	-	-	-	-	-	-	0.00%	0.00%
PW Building Ph II (.5)	-	-	-	-	-	-	0.00%	0.00%
Effluent Line Upgrades	-	-	-	-	-	-	0.00%	0.00%
Abandon Barton Lift Station	-	-	-	-	-	-	0.00%	0.00%
<b>Total All Projects in Fund 341</b>	<b>\$ 162,500.00</b>	<b>\$ 40,625.00</b>	<b>\$ 40,625.00</b>	<b>\$ -</b>	<b>\$ 40,625.00</b>	<b>\$ 121,875.00</b>	<b>25.00%</b>	<b>75.00%</b>



City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended December 31, 2012

Project Management Fund 332 (Water CIP Impact Fee Fund)

Project Name	Approved Project Budget	Expenditures		Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
		Year to Date	Inception To Date					
Debt Service - SM Expansion Planning & Asset Valuation - Water	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Total All Projects in Fund 332</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 for the Period Ended December 31, 2012

Project Management Fund 342 (Sewer CIP Impact Fee Fund)

Project Name	Approved Project Budget	Expenditures		Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
		Year to Date	Inception To Date					
Bunton Ck WW Intcptr, Ph 3	\$ 67,414.00	\$ -	\$ 846.00	\$ 33,707.00	\$ 34,553.00	51.25%	\$ 33,707.00	50.00%
Southside Sewer Project	5,173,540.00	16,590.00	20,484.31	477,927.00	498,411.31	9.63%	4,679,023.00	90.44%
ACC/Plum Creek WW CIP	70,731.96	375.00	35,087.30	27,659.46	62,746.76	88.71%	42,697.50	60.37%
<b>Total All Projects in Fund 342</b>	<b>\$ 5,311,685.96</b>	<b>\$ 16,965.00</b>	<b>\$ 56,417.61</b>	<b>\$ 539,293.46</b>	<b>\$ 595,711.07</b>	<b>11.22%</b>	<b>\$ 4,755,427.50</b>	<b>89.53%</b>

City of Kyle, Texas  
 Unaudited Fund Balance  
 As of December 31, 2012

Item	Fund Number	Name of Fund/Title	Unaudited Fund Balance
1	110	General Fund	\$ 5,909,084.35
2	112	Emergency Reserve Fund	87,500.00
3	115	Road Improvement Fund	1,652,702.45
4	127	Transportation Fund	<b>(147,671.18)</b>
5	131	Police Forfeiture Fund	8,601.58
6	132	Police Special Revenue Fund	6,495.47
7	133	Court Special Revenue Fund	142,960.85
8	135	Hotel Occupancy Tax Fund	93,135.72
9	136	Economic Development Fund	<b>(82,994.30)</b>
10	138	Library Building Fund	7,194.90
11	151	General Debt Service I&S Fund	2,342,352.08
12	152	SIB (State Infrastructure Loan) I&S Fund	177,404.02
13	171	CIP Current Projects Fund	-
14	172	CIP Park Development Fund	61,998.37
15	182	2007 CO Road Improvement Fund	711,020.87
16	184	2008 CO Bond Fund - CIP	5,725,741.02
17	185	2009 Tax Notes Fund	127,922.11
18	187	2010 CO Library Building Fund	66,928.81
19	310	Utility Operating Fund	3,682,377.44
20	331	Water CIP Operating Revenue Fund	168,125.21
21	332	CIP Water Impact Fee Fund	<b>(682,930.90)</b>
22	341	Sewer CIP Operating Revenue Fund	121,875.00
23	342	Sewer CIP Impact Fee Fund	7,055,350.34
24	410	General Government Grant Funds	250,267.97
25	411	Water Reuse Feasability Study	<b>(3,288.13)</b>
26	412	Train Depot Renovation - Donate	-
27	413	Mental Health Services Grant	(4,779.66)
28	414	Victims Coordinator Services Grant	4,855.00
29	450	Public, Education & Government Fund	26,657.74
30	610	Structural Demolition Services	-
31	810	OPEB/Deferred Comp Fund	88,120.22
32	999	Pooled Cash Fund - Operating	-
Total All Fund Balance (Unaudited):			<u><u>\$ 27,597,007.35</u></u>

City of Kyle, Texas  
Schedule of Debt Outstanding  
As of December 31, 2012

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	4,910,000	225,000	8,213	233,213
4. Combination Tax & Certificate of Obligation Series 2003	2,340,000	2,040,000	300,000	11,040	311,040
5. State (TXDOT) Infrastructure Bond Loan I	14,911,978	14,911,978	-	-	-
6. Combination Tax & Certificate of Obligation Series 2007	9,910,000	1,265,000	8,645,000	3,041,800	11,686,800
7. Combination Tax & Certificate of Obligation Series 2008	22,800,000	1,885,000	20,915,000	12,456,563	33,371,563
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	2,240,000	3,360,000	221,334	3,581,334
10. General Obligations Refunding Bonds, Series 2009	15,315,000	680,000	14,635,000	4,262,644	18,897,644
11. Combination Tax & Certificate of Obligation Series 2010	4,290,000	-	4,290,000	1,628,525	5,918,525
12. General Obligations Refunding Bonds, Series 2011	3,390,000	15,000	3,375,000	709,808	4,084,808
Total:	<u>\$ 97,724,929</u>	<u>\$ 29,516,978</u>	<u>\$ 68,207,951</u>	<u>\$ 27,631,731</u>	<u>\$ 95,839,682</u>

City of Kyle, Texas  
Schedule of Investment Market Values and Interest Income  
As of December 31, 2012

Account	Account Description	Market Value	Interest/ Dividends
110-000-11060	General Fund - TexPool	\$ 1,266,198.37	\$ 161.91
110-000-11070	General Fund - TexSTAR	4,704,544.42	481.69
110-000-11071	General Fund - TexSTAR - Bunton Creek PID	777.37	0.06
110-000-11090	General Fund - Agency Bonds VSR	66,144.34	123.87
135-000-11070	Hotel Occupany Fund - TexSTAR	142,842.57	19.97
138-000-11060	Library Building Donation Fund - TexPool	7,194.95	0.93
151-000-11070	Debt Service Fund - TexSTAR	1,745,154.11	164.83
152-000-11070	Debt Service Fund (TIRZ) - TexSTAR	89,090.71	12.45
182-000-11060	CO Bonds Series 2007 - TexPool	1,396,278.74	178.54
182-000-11090	CO Bonds Series 2007 - Agency Bonds VSR	626,860.35	1,948.57
184-000-11070	CO Bonds Series 2008 - TexSTAR	5,085,430.99	711.04
185-000-11070	Tax Notes Series 2009 - TexSTAR	224,042.11	31.31
187-000-11070	CO Bonds Series 2010 - TexSTAR	76,692.92	10.72
310-000-11060	Utility Fund - TexPool	2,076,761.12	265.52
342-000-11060	Wastewater CIP Impact Fee Fund - TexPool	5,279,283.19	675.04
342-000-11090	Wastewater CIP Impact Fee Fund - Agency Bonds VSR	394,187.78	1,194.54
Total / Average:		<u>\$ 23,181,484.04</u>	<u>\$ 5,980.99</u>

City of Kyle, Texas  
Schedule of Investments by Type and Interest Income  
As of December 31, 2012

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	796,329.82	3,230.50
Agency Bonds	Federal National Mortgage Association	6,387.16	31.94
Money Market	Local Government Investment Pools - TexSTAR	12,068,575.20	1,432.07
Money Market	VSR Money Market	284,475.49	4.54
Money Market	Local Government Investment Pools - TexPool	10,025,716.37	1,281.94
	Total / Average:	<u>\$ 23,181,484.04</u>	<u>\$ 5,980.99</u>

# General Ledger

## Budget Status

User: talejandro  
 Printed: 1/15/2013 - 4:54 PM  
 Period: 1 to 3, 2013



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 110	General Fund							
Dept 110-100	Mayor & Council							
E50	Personnel							
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	9,600.00	1,400.00	1,400.00	8,200.00	0.00	8,200.00	85.42
110-100-51141	FICA/Social Security	735.00	107.11	107.11	627.89	0.00	627.89	85.43
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
	<b>E50 Sub Totals:</b>	<b>10,335.00</b>	<b>1,507.11</b>	<b>1,507.11</b>	<b>8,827.89</b>	<b>0.00</b>	<b>8,827.89</b>	<b>85.42</b>
E52	Contractual Services							
110-100-51171	Travel - City Business	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	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	-66.30	-66.30	66.30	0.00	66.30	6,630.00
110-100-51174	Training & Conf (Non-Travel)	0.00	50.00	50.00	-50.00	0.00	-50.00	-100.00
110-100-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51183	Memberships and Dues	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
110-100-51184	Subscription and Books	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-100-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
110-100-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55243	Advertising	5,000.00	246.60	246.60	4,753.40	0.00	4,753.40	95.07
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
110-100-55329	Other Contract Services	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
110-100-58112	Contrib to Civic Prog	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	<b>E52 Sub Totals:</b>	<b>51,250.00</b>	<b>230.30</b>	<b>230.30</b>	<b>51,019.70</b>	<b>0.00</b>	<b>51,019.70</b>	<b>99.55</b>
E54	Commodities							
110-100-52111	General Office Supplies	1,500.00	267.00	267.00	1,233.00	0.00	1,233.00	82.20
110-100-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52141	City Sponsored Event Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-100-52161	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52173	Food/Meals	500.00	97.21	97.21	402.79	0.00	402.79	80.56
110-100-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	3,000.00	364.21	364.21	2,635.79	0.00	2,635.79	87.86
	Expense Sub Totals:	64,585.00	2,101.62	2,101.62	62,483.38	0.00	62,483.38	96.75
	Dept 100 Sub Totals:	64,585.00	2,101.62	2,101.62	62,483.38	0.00	62,483.38	96.75



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-110	Admin - Executive							
E50	Personnel							
110-110-51111	Regular Full Time Wages	259,293.00	54,654.25	54,654.25	204,638.75	0.00	204,638.75	78.92
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	840.00	577.08	577.08	262.92	0.00	262.92	31.30
110-110-51121	Vacation Leave	0.00	2,299.45	2,299.45	-2,299.45	0.00	-2,299.45	-100.00
110-110-51122	Sick Leave - Regular	0.00	1,433.04	1,433.04	-1,433.04	0.00	-1,433.04	-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
110-110-51131	Longevity Pay	2,052.00	1,980.00	1,980.00	72.00	0.00	72.00	3.51
110-110-51133	Car Allowance	6,000.00	1,700.00	1,700.00	4,300.00	0.00	4,300.00	71.67
110-110-51134	Language Incentive	900.00	242.34	242.34	657.66	0.00	657.66	73.07
110-110-51137	Housing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51141	FICA/Social Security	20,597.00	4,656.56	4,656.56	15,940.44	0.00	15,940.44	77.39
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51144	Retirement - TMRS	23,694.00	5,873.86	5,873.86	17,820.14	0.00	17,820.14	75.21
110-110-51151	Health Insurance	18,516.05	4,325.28	4,325.28	14,190.77	0.00	14,190.77	76.64
110-110-51152	Dental Insurance	1,446.01	342.32	342.32	1,103.69	0.00	1,103.69	76.33
110-110-51153	Life Insurance	366.00	85.91	85.91	280.09	0.00	280.09	76.53
110-110-51154	ST/LT Disability Insurance	2,061.00	418.18	418.18	1,642.82	0.00	1,642.82	79.71
110-110-51156	Vision Insurance	462.00	99.84	99.84	362.16	0.00	362.16	78.39
110-110-51157	AD&D	81.00	15.76	15.76	65.24	0.00	65.24	80.54
	E50 Sub Totals:	336,308.06	78,703.87	78,703.87	257,604.19	0.00	257,604.19	76.60
E52	Contractual Services							
110-110-51171	Travel - City Business	2,500.00	99.85	99.85	2,400.15	0.00	2,400.15	96.01
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	5,450.00	257.34	257.34	5,192.66	0.00	5,192.66	95.28
110-110-51174	Training & Conf (Non-Travel)	0.00	300.00	300.00	-300.00	0.00	-300.00	-100.00
110-110-51175	Mileage - Reimbursement	150.00	78.81	78.81	71.19	0.00	71.19	47.46
110-110-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51181	N/A - Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51183	Memberships and Dues	7,500.00	3,981.20	3,981.20	3,518.80	0.00	3,518.80	46.92
110-110-51184	Subscription and Books	3,100.00	25.00	25.00	3,075.00	0.00	3,075.00	99.19
110-110-52117	Postage	2,000.00	85.64	85.64	1,914.36	0.00	1,914.36	95.72
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
110-110-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53124	Cell Phones/Pagers	3,800.00	133.60	133.60	3,666.40	0.00	3,666.40	96.48
110-110-53126	Wireless Data Services	1,000.00	214.73	214.73	785.27	0.00	785.27	78.53
110-110-54162	Oil & Lube Svc/Seasonal Maint	750.00	0.00	0.00	750.00	0.00	750.00	100.00
110-110-54164	Car Washes (& Tokens)	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-110-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54175	Office Equipment Rental	13,000.00	5,400.65	5,400.65	7,599.35	5,373.00	2,226.35	17.13
110-110-54177	Rental - Storage	360.00	92.00	92.00	268.00	0.00	268.00	74.44
110-110-55111	Legal Services	109,000.00	7,072.02	7,072.02	101,927.98	0.00	101,927.98	93.51
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	0.00	0.00	0.00
110-110-55211	County Recording Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00
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
110-110-55241	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	100.00	4.16	4.16	95.84	0.00	95.84	95.84
110-110-55243	Advertising	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
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	6,250.00	0.00	0.00	6,250.00	0.00	6,250.00	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
110-110-55327	Service - Grant Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55329	Other Contract Services	18,000.00	5,538.48	5,538.48	12,461.52	0.00	12,461.52	69.23
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
110-110-55620	Services - Code of Ordinances	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
110-110-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	194,660.00	23,683.48	23,683.48	170,976.52	5,373.00	165,603.52	85.07
E54	Commodities							
110-110-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52111	General Office Supplies	11,400.00	3,932.09	3,932.09	7,467.91	0.00	7,467.91	65.51
110-110-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52141	City Sponsored Event Supplies	5,000.00	38.64	38.64	4,961.36	0.00	4,961.36	99.23
110-110-52161	Election 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
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	1,200.00	391.57	391.57	808.43	0.00	808.43	67.37
110-110-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,100.00	1,051.58	1,051.58	48.42	0.00	48.42	4.40
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
110-110-52217	Instruments/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
110-110-52218	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
110-110-54161	Fuel	380.00	0.00	0.00	380.00	0.00	380.00	100.00
	E54 Sub Totals:	19,080.00	5,413.88	5,413.88	13,666.12	0.00	13,666.12	71.63
E60	Non-CIP Capital Outlay							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	550,048.06	107,801.23	107,801.23	442,246.83	5,373.00	436,873.83	79.42
	Dept 110 Sub Totals:	550,048.06	107,801.23	107,801.23	442,246.83	5,373.00	436,873.83	79.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-113	Human Resources							
E50	Personnel							
110-113-51111	Regular Full Time Wages	148,138.00	32,903.54	32,903.54	115,234.46	0.00	115,234.46	77.79
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	1,092.00	128.26	128.26	963.74	0.00	963.74	88.25
110-113-51121	Vacation Leave	0.00	760.52	760.52	-760.52	0.00	-760.52	-100.00
110-113-51122	Sick Leave - Regular	0.00	500.12	500.12	-500.12	0.00	-500.12	-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
110-113-51131	Longevity Pay	1,512.00	1,440.00	1,440.00	72.00	0.00	72.00	4.76
110-113-51134	Language Incentive	1,350.00	103.86	103.86	1,246.14	0.00	1,246.14	92.31
110-113-51141	FICA/Social Security	11,651.00	3,046.20	3,046.20	8,604.80	0.00	8,604.80	73.85
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51144	Retirement - TMRS	13,402.00	3,344.14	3,344.14	10,057.86	0.00	10,057.86	75.05
110-113-51151	Health Insurance	16,201.54	4,460.67	4,460.67	11,740.87	0.00	11,740.87	72.47
110-113-51152	Dental Insurance	1,265.26	316.73	316.73	948.53	0.00	948.53	74.97
110-113-51153	Life Insurance	195.00	45.29	45.29	149.71	0.00	149.71	76.77
110-113-51154	ST/LT Disability Insurance	1,177.00	254.15	254.15	922.85	0.00	922.85	78.41
110-113-51156	Vision Insurance	404.00	93.80	93.80	310.20	0.00	310.20	76.78
110-113-51157	AD&D	36.00	8.28	8.28	27.72	0.00	27.72	77.00
	E50 Sub Totals:	196,423.80	47,405.56	47,405.56	149,018.24	0.00	149,018.24	75.87
E52	Contractual Services							
110-113-51173	Travel-Training & Conferences	3,000.00	387.62	387.62	2,612.38	0.00	2,612.38	87.08
110-113-51174	Training & Conf (Non-Travel)	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-113-51175	Mileage - Reimbursement	0.00	305.81	305.81	-305.81	0.00	-305.81	-100.00
110-113-51176	Travel - Tolls & Parking	0.00	16.59	16.59	-16.59	0.00	-16.59	-100.00
110-113-51183	Memberships and Dues	1,300.00	75.00	75.00	1,225.00	0.00	1,225.00	94.23
110-113-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51185	Tuition Reimbursement	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
110-113-52117	Postage	200.00	7.40	7.40	192.60	0.00	192.60	96.30
110-113-53124	Cell Phones/Pagers	500.00	114.42	114.42	385.58	0.00	385.58	77.12
110-113-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	227.00	227.00	4,273.00	0.00	4,273.00	94.96
110-113-55117	Other Professional Services	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-113-55225	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
110-113-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	736.00	736.00	6,764.00	1,650.00	5,114.00	68.19
110-113-55325	Training Services	5,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	50.00
110-113-55328	Testing/Certification	6,000.00	60.00	60.00	5,940.00	0.00	5,940.00	99.00
110-113-55329	Other Contract Services	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
110-113-55608	Services-Employee Benefit Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55617	Services - Temporary Employmen	4,700.00	161.20	161.20	4,538.80	0.00	4,538.80	96.57
	E52 Sub Totals:	41,200.00	2,091.04	2,091.04	39,108.96	4,150.00	34,958.96	84.85
E54	Commodities							
110-113-52111	General Office Supplies	1,500.00	399.50	399.50	1,100.50	0.00	1,100.50	73.37
110-113-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52141	City Sponsored Event Supplies	2,000.00	285.75	285.75	1,714.25	0.00	1,714.25	85.71
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	E54 Sub Totals:	3,500.00	685.25	685.25	2,814.75	0.00	2,814.75	80.42
E60	Non-CIP Capital Outlay							
110-113-57118	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	241,123.80	50,181.85	50,181.85	190,941.95	4,150.00	186,791.95	77.47
	Dept 113 Sub Totals:	241,123.80	50,181.85	50,181.85	190,941.95	4,150.00	186,791.95	77.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-115	Information Technology							
E50	Personnel							
110-115-51111	Regular Full Time Wages	155,202.00	33,259.05	33,259.05	121,942.95	0.00	121,942.95	78.57
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	106.29	106.29	-106.29	0.00	-106.29	-100.00
110-115-51122	Sick Leave - Regular	0.00	2,734.48	2,734.48	-2,734.48	0.00	-2,734.48	-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
110-115-51131	Longevity Pay	360.00	360.00	360.00	0.00	0.00	0.00	0.00
110-115-51141	FICA/Social Security	11,901.00	3,063.50	3,063.50	8,837.50	0.00	8,837.50	74.26
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51144	Retirement - TMRS	13,690.00	3,380.26	3,380.26	10,309.74	0.00	10,309.74	75.31
110-115-51151	Health Insurance	13,887.04	3,567.94	3,567.94	10,319.10	0.00	10,319.10	74.31
110-115-51152	Dental Insurance	1,084.51	276.62	276.62	807.89	0.00	807.89	74.49
110-115-51153	Life Insurance	195.00	45.60	45.60	149.40	0.00	149.40	76.62
110-115-51154	ST/LT Disability Insurance	1,249.00	267.00	267.00	982.00	0.00	982.00	78.62
110-115-51156	Vision Insurance	347.00	81.00	81.00	266.00	0.00	266.00	76.66
110-115-51157	AD&D	36.00	8.40	8.40	27.60	0.00	27.60	76.67
	E50 Sub Totals:	197,951.55	47,150.14	47,150.14	150,801.41	0.00	150,801.41	76.18
E52	Contractual Services							
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)	950.00	298.00	298.00	652.00	0.00	652.00	68.63
110-115-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51182	N/A - Professional Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	32.94	32.94	-32.94	0.00	-32.94	-100.00
110-115-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-53124	Cell Phones/Pagers	3,300.00	345.45	345.45	2,954.55	0.00	2,954.55	89.53
110-115-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-53126	Wireless Data Services	500.00	75.98	75.98	424.02	0.00	424.02	84.80
110-115-54154	Other Equip Maint/Repair	950.00	0.00	0.00	950.00	0.00	950.00	100.00
110-115-54171	Office Equipment Maint/Repair	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
110-115-54172	Computer Equip Maint/Repair	2,138.00	242.00	242.00	1,896.00	0.00	1,896.00	88.68
110-115-54173	Communication Equip Repair	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
110-115-54175	Office Equipment Rental	0.00	4.91	4.91	-4.91	0.00	-4.91	-100.00
110-115-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55242	Delivery/Courier Service	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-115-55243	Advertising	0.00	64.25	64.25	-64.25	0.00	-64.25	-100.00
110-115-55325	Training Services	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
110-115-55329	Other Contract Services	0.00	91.30	91.30	-91.30	0.00	-91.30	-100.00
110-115-55331	IT Service Maint/License Fees	208,772.00	80,415.97	80,415.97	128,356.03	13,520.00	114,836.03	55.01
110-115-55332	IT Hosting Services	9,599.00	0.00	0.00	9,599.00	0.00	9,599.00	100.00
110-115-55333	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55335	IT Consulting Services	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
110-115-55336	IT Maint Services (Consultant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55337	IT Warranties	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	<b>E52 Sub Totals:</b>	<b>235,459.00</b>	<b>81,570.80</b>	<b>81,570.80</b>	<b>153,888.20</b>	<b>13,520.00</b>	<b>140,368.20</b>	<b>59.61</b>
E54	Commodities							
110-115-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52111	General Office Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-115-52115	Computer Supplies	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
110-115-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52168	Minor Tools/Instruments	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-115-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	4,235.00	719.39	719.39	3,515.61	0.00	3,515.61	83.01
110-115-52215	Computer Software	2,850.00	676.55	676.55	2,173.45	0.00	2,173.45	76.26
110-115-52216	Computer Accessories	1,400.00	753.30	753.30	646.70	0.00	646.70	46.19
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
110-115-54161	Fuel	0.00	40.17	40.17	-40.17	0.00	-40.17	-100.00
	<b>E54 Sub Totals:</b>	<b>8,885.00</b>	<b>2,189.41</b>	<b>2,189.41</b>	<b>6,695.59</b>	<b>0.00</b>	<b>6,695.59</b>	<b>75.36</b>
E60	Non-CIP Capital Outlay							
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
	<b>E60 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>442,295.55</b>	<b>130,910.35</b>	<b>130,910.35</b>	<b>311,385.20</b>	<b>13,520.00</b>	<b>297,865.20</b>	<b>67.35</b>
	<b>Dept 115 Sub Totals:</b>	<b>442,295.55</b>	<b>130,910.35</b>	<b>130,910.35</b>	<b>311,385.20</b>	<b>13,520.00</b>	<b>297,865.20</b>	<b>67.35</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-116	Communications (FY 12)							
E50	Personnel							
110-116-51111	Regular Full Time Wages	69,291.00	15,271.13	15,271.13	54,019.87	0.00	54,019.87	77.96
110-116-51121	Vacation Leave	0.00	263.86	263.86	-263.86	0.00	-263.86	-100.00
110-116-51122	Sick Leave - Regular	0.00	296.85	296.85	-296.85	0.00	-296.85	-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
110-116-51131	Longevity Pay	432.00	432.00	432.00	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
110-116-51141	FICA/Social Security	5,334.00	1,287.90	1,287.90	4,046.10	0.00	4,046.10	75.85
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51144	Retirement - TMRS	6,136.00	1,531.10	1,531.10	4,604.90	0.00	4,604.90	75.05
110-116-51151	Health Insurance	4,629.01	1,208.80	1,208.80	3,420.21	0.00	3,420.21	73.89
110-116-51152	Dental Insurance	361.50	93.10	93.10	268.40	0.00	268.40	74.25
110-116-51153	Life Insurance	98.00	22.80	22.80	75.20	0.00	75.20	76.73
110-116-51154	ST/LT Disability Insurance	560.00	118.62	118.62	441.38	0.00	441.38	78.82
110-116-51156	Vision Insurance	116.00	27.00	27.00	89.00	0.00	89.00	76.72
110-116-51157	AD&D	18.00	4.20	4.20	13.80	0.00	13.80	76.67
	E50 Sub Totals:	86,975.51	20,557.36	20,557.36	66,418.15	0.00	66,418.15	76.36
E52	Contractual Services							
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	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
110-116-52117	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-116-53124	Cell Phones/Pagers	700.00	114.42	114.42	585.58	0.00	585.58	83.65
110-116-53126	Wireless Data Services	0.00	75.98	75.98	-75.98	0.00	-75.98	-100.00
110-116-55241	Outside Printing	18,000.00	1,549.17	1,549.17	16,450.83	7,786.83	8,664.00	48.13
110-116-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55243	Advertising	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E52 Sub Totals:	22,750.00	1,739.57	1,739.57	21,010.43	7,786.83	13,223.60	58.13
E54	Commodities							
110-116-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52111	General Office Supplies	0.00	271.89	271.89	-271.89	0.00	-271.89	-100.00
110-116-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52119	Awards,Plaques&RecognitionSupp	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-116-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52171	Training Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
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	1,000.00	76.77	76.77	923.23	0.00	923.23	92.32
110-116-52174	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
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
110-116-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	2,500.00	348.66	348.66	2,151.34	0.00	2,151.34	86.05
	Expense Sub Totals:	112,225.51	22,645.59	22,645.59	89,579.92	7,786.83	81,793.09	72.88
	Dept 116 Sub Totals:	112,225.51	22,645.59	22,645.59	89,579.92	7,786.83	81,793.09	72.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-117	Building Inspection (FY 12)							
R02	Charges for Services							
110-117-41370	Miscellaneous Building Revenue	500.00	54.70	54.70	445.30	0.00	445.30	89.06
110-117-42426	Electronic Pmt Processing Fee	1,000.00	175.00	175.00	825.00	0.00	825.00	82.50
	R02 Sub Totals:	1,500.00	229.70	229.70	1,270.30	0.00	1,270.30	84.69
R12	Development Fees - Building							
110-117-41251	Bldg Permit/Inspection Fees	379,356.00	119,640.95	119,640.95	259,715.05	0.00	259,715.05	68.46
110-117-41252	Electrical Permits/Inspections	2,500.00	476.97	476.97	2,023.03	0.00	2,023.03	80.92
110-117-41254	Plumbing Permits/Inspections	7,500.00	3,859.20	3,859.20	3,640.80	0.00	3,640.80	48.54
110-117-41255	Re-Inspections	6,500.00	13,249.86	13,249.86	-6,749.86	0.00	-6,749.86	-100.00
110-117-41256	Fire Permits/Inspection Fees	6,500.00	3,160.80	3,160.80	3,339.20	0.00	3,339.20	51.37
110-117-41351	Sign Permits	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
110-117-41352	House Moving	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41353	Remodeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41354	Swimming Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41371	Contractor License	2,500.00	590.45	590.45	1,909.55	0.00	1,909.55	76.38
	R12 Sub Totals:	414,856.00	140,978.23	140,978.23	273,877.77	0.00	273,877.77	66.02
	Revenue Sub Totals:	416,356.00	141,207.93	141,207.93	275,148.07	0.00	275,148.07	66.08
E50	Personnel							
110-117-51111	Regular Full Time Wages	268,469.00	53,725.24	53,725.24	214,743.76	0.00	214,743.76	79.99
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	1,092.00	625.05	625.05	466.95	0.00	466.95	42.76
110-117-51121	Vacation Leave	0.00	6,494.31	6,494.31	-6,494.31	0.00	-6,494.31	-100.00
110-117-51122	Sick Leave - Regular	0.00	2,999.37	2,999.37	-2,999.37	0.00	-2,999.37	-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
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	4,500.00	1,211.70	1,211.70	3,288.30	0.00	3,288.30	73.07
110-117-51141	FICA/Social Security	21,158.00	5,752.45	5,752.45	15,405.55	0.00	15,405.55	72.81
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51144	Retirement - TMRS	24,338.00	6,159.72	6,159.72	18,178.28	0.00	18,178.28	74.69
110-117-51151	Health Insurance	27,774.07	6,943.80	6,943.80	20,830.27	0.00	20,830.27	75.00
110-117-51152	Dental Insurance	2,169.01	542.52	542.52	1,626.49	0.00	1,626.49	74.99
110-117-51153	Life Insurance	342.00	75.24	75.24	266.76	0.00	266.76	78.00
110-117-51154	ST/LT Disability Insurance	2,220.00	463.74	463.74	1,756.26	0.00	1,756.26	79.11
110-117-51156	Vision Insurance	693.00	162.00	162.00	531.00	0.00	531.00	76.62
110-117-51157	AD&D	63.00	13.86	13.86	49.14	0.00	49.14	78.00
	E50 Sub Totals:	355,122.08	87,473.00	87,473.00	267,649.08	0.00	267,649.08	75.37
E52	Contractual Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51183	Memberships and Dues	600.00	180.00	180.00	420.00	0.00	420.00	70.00
110-117-51184	Subscription and Books	600.00	0.00	0.00	600.00	0.00	600.00	100.00
110-117-52117	Postage	1,300.00	195.66	195.66	1,104.34	0.00	1,104.34	84.95
110-117-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53124	Cell Phones/Pagers	2,076.00	271.00	271.00	1,805.00	0.00	1,805.00	86.95
110-117-53126	Wireless Data Services	1,000.00	139.96	139.96	860.04	0.00	860.04	86.00
110-117-54131	Motor Vehicle Repair/Maint	2,000.00	516.21	516.21	1,483.79	0.00	1,483.79	74.19
110-117-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54162	Oil & Lube Svc/Seasonal Maint	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
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
110-117-54175	Office Equipment Rental	8,500.00	1,716.00	1,716.00	6,784.00	5,148.00	1,636.00	19.25
110-117-54177	Rental - Storage	2,220.00	578.00	578.00	1,642.00	0.00	1,642.00	73.96
110-117-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
110-117-55222	Credit Card Fees	1,000.00	144.01	144.01	855.99	0.00	855.99	85.60
110-117-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	1,415.00	1,415.00	2,185.00	0.00	2,185.00	60.69
110-117-55329	Other Contract Services	0.00	-2,993.00	-2,993.00	2,993.00	0.00	2,993.00	299,300.00
110-117-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55609	Services - Inspections	15,000.00	4,491.50	4,491.50	10,508.50	0.00	10,508.50	70.06
	E52 Sub Totals:	38,696.00	6,654.34	6,654.34	32,041.66	5,148.00	26,893.66	69.50
E54	Commodities							
110-117-51161	Uniforms (Buy)	700.00	79.99	79.99	620.01	0.00	620.01	88.57
110-117-52111	General Office Supplies	1,500.00	477.93	477.93	1,022.07	0.00	1,022.07	68.14
110-117-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52168	Minor Tools/Instruments	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-117-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52173	Food/Meals	0.00	38.65	38.65	-38.65	0.00	-38.65	-100.00
110-117-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	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
110-117-54161	Fuel	3,116.00	834.06	834.06	2,281.94	0.00	2,281.94	73.23
110-117-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	7,016.00	1,430.63	1,430.63	5,585.37	0.00	5,585.37	79.61
E60	Non-CIP Capital Outlay							
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
110-117-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	400,834.08	95,557.97	95,557.97	305,276.11	5,148.00	300,128.11	74.88
	Dept 117 Sub Totals:	-15,521.92	-45,649.96	-45,649.96	30,128.04	5,148.00	24,980.04	-160.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-118	Planning (FY 12)							
R02	Charges for Services							
110-118-42426	Electronic Pmt Processing Fee	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
R11	Development Fees - Planning							
110-118-41240	Construction Inspection Fee	10,000.00	1,262.93	1,262.93	8,737.07	0.00	8,737.07	87.37
110-118-41241	Land Use Planning and Review	42,233.00	8,986.73	8,986.73	33,246.27	0.00	33,246.27	78.72
110-118-41242	Plat Fees	16,053.00	0.00	0.00	16,053.00	0.00	16,053.00	100.00
110-118-41243	Dev. Review Rev. Engineering	25,000.00	948.75	948.75	24,051.25	0.00	24,051.25	96.21
110-118-41244	Variance Fee	200.00	830.16	830.16	-630.16	0.00	-630.16	-100.00
110-118-41245	Zoning Fees	4,892.00	657.50	657.50	4,234.50	0.00	4,234.50	86.56
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	500.00	250.00	250.00	250.00	0.00	250.00	50.00
110-118-41248	Conditional Use Permit	2,500.00	578.33	578.33	1,921.67	0.00	1,921.67	76.87
110-118-41249	Map Revenue	100.00	41.70	41.70	58.30	0.00	58.30	58.30
110-118-41250	Newspaper Publication Fee	7,500.00	1,975.35	1,975.35	5,524.65	0.00	5,524.65	73.66
	R11 Sub Totals:	108,978.00	15,531.45	15,531.45	93,446.55	0.00	93,446.55	85.75
	Revenue Sub Totals:	108,978.00	15,531.45	15,531.45	93,446.55	0.00	93,446.55	85.75
E50	Personnel							
110-118-51111	Regular Full Time Wages	186,176.00	40,099.30	40,099.30	146,076.70	0.00	146,076.70	78.46
110-118-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51121	Vacation Leave	0.00	1,110.50	1,110.50	-1,110.50	0.00	-1,110.50	-100.00
110-118-51122	Sick Leave - Regular	0.00	1,328.53	1,328.53	-1,328.53	0.00	-1,328.53	-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
110-118-51131	Longevity Pay	648.00	648.00	648.00	0.00	0.00	0.00	0.00
110-118-51141	FICA/Social Security	14,292.00	3,587.09	3,587.09	10,704.91	0.00	10,704.91	74.90
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51144	Retirement - TMRS	16,441.00	4,072.38	4,072.38	12,368.62	0.00	12,368.62	75.23
110-118-51151	Health Insurance	13,887.04	3,546.74	3,546.74	10,340.30	0.00	10,340.30	74.46
110-118-51152	Dental Insurance	1,084.51	276.62	276.62	807.89	0.00	807.89	74.49
110-118-51153	Life Insurance	195.00	45.60	45.60	149.40	0.00	149.40	76.62
110-118-51154	ST/LT Disability Insurance	1,500.00	320.67	320.67	1,179.33	0.00	1,179.33	78.62
110-118-51156	Vision Insurance	347.00	81.00	81.00	266.00	0.00	266.00	76.66
110-118-51157	AD&D	36.00	8.40	8.40	27.60	0.00	27.60	76.67
	E50 Sub Totals:	234,606.55	55,124.83	55,124.83	179,481.72	0.00	179,481.72	76.50
E52	Contractual Services							
110-118-51171	Travel - City Business	433.00	58.83	58.83	374.17	0.00	374.17	86.41
110-118-51173	Travel-Training & Conferences	2,846.00	0.00	0.00	2,846.00	0.00	2,846.00	100.00
110-118-51174	Training & Conf (Non-Travel)	0.00	90.00	90.00	-90.00	0.00	-90.00	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-118-51175	Mileage - Reimbursement	0.00	39.41	39.41	-39.41	0.00	-39.41	-100.00
110-118-51176	Travel - Tolls & Parking	0.00	3.00	3.00	-3.00	0.00	-3.00	-100.00
110-118-51183	Memberships and Dues	490.00	560.00	560.00	-70.00	0.00	-70.00	-100.00
110-118-51184	Subscription and Books	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-118-52117	Postage	300.00	28.67	28.67	271.33	0.00	271.33	90.44
110-118-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-53124	Cell Phones/Pagers	700.00	114.42	114.42	585.58	0.00	585.58	83.65
110-118-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-54177	Rental - Storage	100.00	15.75	15.75	84.25	0.00	84.25	84.25
110-118-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55113	Engineering Services	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-118-55211	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55244	Public Notices	4,500.00	141.50	141.50	4,358.50	0.00	4,358.50	96.86
110-118-55321	Planning Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	11,569.00	1,051.58	1,051.58	10,517.42	0.00	10,517.42	90.91
E54	Commodities							
110-118-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-52111	General Office Supplies	2,000.00	14.96	14.96	1,985.04	0.00	1,985.04	99.25
110-118-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-52173	Food/Meals	0.00	15.17	15.17	-15.17	0.00	-15.17	-100.00
110-118-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	2,000.00	30.13	30.13	1,969.87	0.00	1,969.87	98.49
E60	Non-CIP Capital Outlay							
110-118-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	248,175.55	56,206.54	56,206.54	191,969.01	0.00	191,969.01	77.35
	Dept 118 Sub Totals:	139,197.55	40,675.09	40,675.09	98,522.46	0.00	98,522.46	70.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-119	Economic Development (FY 12)							
E50	Personnel							
110-119-51111	Regular Full Time Wages	110,570.00	23,467.76	23,467.76	87,102.24	0.00	87,102.24	78.78
110-119-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51121	Vacation Leave	0.00	470.59	470.59	-470.59	0.00	-470.59	-100.00
110-119-51122	Sick Leave - Regular	0.00	1,352.81	1,352.81	-1,352.81	0.00	-1,352.81	-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
110-119-51131	Longevity Pay	720.00	648.00	648.00	72.00	0.00	72.00	10.00
110-119-51134	Language Incentive	900.00	242.34	242.34	657.66	0.00	657.66	73.07
110-119-51141	FICA/Social Security	8,583.00	2,272.29	2,272.29	6,310.71	0.00	6,310.71	73.53
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51144	Retirement - TMRS	9,873.00	2,448.21	2,448.21	7,424.79	0.00	7,424.79	75.20
110-119-51151	Health Insurance	9,258.02	2,314.60	2,314.60	6,943.42	0.00	6,943.42	75.00
110-119-51152	Dental Insurance	723.00	180.84	180.84	542.16	0.00	542.16	74.99
110-119-51153	Life Insurance	146.00	34.20	34.20	111.80	0.00	111.80	76.58
110-119-51154	ST/LT Disability Insurance	901.00	190.05	190.05	710.95	0.00	710.95	78.91
110-119-51156	Vision Insurance	231.00	54.00	54.00	177.00	0.00	177.00	76.62
110-119-51157	AD&D	27.00	6.30	6.30	20.70	0.00	20.70	76.67
	E50 Sub Totals:	141,932.02	33,681.99	33,681.99	108,250.03	0.00	108,250.03	76.27
E52	Contractual Services							
110-119-51171	Travel - City Business	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
110-119-51173	Travel-Training & Conferences	2,500.00	-127.53	-127.53	2,627.53	0.00	2,627.53	105.10
110-119-51174	Training & Conf (Non-Travel)	4,000.00	189.00	189.00	3,811.00	0.00	3,811.00	95.28
110-119-51175	Mileage - Reimbursement	0.00	742.59	742.59	-742.59	0.00	-742.59	-100.00
110-119-51176	Travel - Tolls & Parking	0.00	23.75	23.75	-23.75	0.00	-23.75	-100.00
110-119-51183	Memberships and Dues	6,970.00	5,000.00	5,000.00	1,970.00	0.00	1,970.00	28.26
110-119-51184	Subscription and Books	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-119-52117	Postage	250.00	0.42	0.42	249.58	0.00	249.58	99.83
110-119-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-53124	Cell Phones/Pagers	900.00	114.42	114.42	785.58	0.00	785.58	87.29
110-119-53126	Wireless Data Services	300.00	75.98	75.98	224.02	0.00	224.02	74.67
110-119-54175	Office Equipment Rental	0.00	4.91	4.91	-4.91	0.00	-4.91	-100.00
110-119-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-55241	Outside Printing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-119-55242	Delivery/Courier Service	50.00	3.59	3.59	46.41	0.00	46.41	92.82
110-119-55243	Advertising	14,750.00	0.00	0.00	14,750.00	7,550.00	7,200.00	48.81
110-119-55322	Eco Development Consult Serv	15,300.00	0.00	0.00	15,300.00	0.00	15,300.00	100.00
110-119-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	E52 Sub Totals:	54,720.00	6,027.13	6,027.13	48,692.87	7,550.00	41,142.87	75.19
E54	Commodities							
110-119-51161	Uniforms (Buy)	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-119-52111	General Office Supplies	400.00	0.10	0.10	399.90	0.00	399.90	99.98
110-119-52115	Computer Supplies	600.00	99.98	99.98	500.02	0.00	500.02	83.34
110-119-52141	City Sponsored Event Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-119-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
110-119-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	1,325.00	100.08	100.08	1,224.92	0.00	1,224.92	92.45
	Expense Sub Totals:	197,977.02	39,809.20	39,809.20	158,167.82	7,550.00	150,617.82	76.08
	Dept 119 Sub Totals:	197,977.02	39,809.20	39,809.20	158,167.82	7,550.00	150,617.82	76.08



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-121	Finance - Financial Services							
E50	Personnel							
110-121-51111	Regular Full Time Wages	306,196.00	63,622.98	63,622.98	242,573.02	0.00	242,573.02	79.22
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	3,360.00	12.28	12.28	3,347.72	0.00	3,347.72	99.63
110-121-51121	Vacation Leave	0.00	3,426.92	3,426.92	-3,426.92	0.00	-3,426.92	-100.00
110-121-51122	Sick Leave - Regular	0.00	4,404.68	4,404.68	-4,404.68	0.00	-4,404.68	-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
110-121-51131	Longevity Pay	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00
110-121-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51141	FICA/Social Security	23,840.00	6,197.06	6,197.06	17,642.94	0.00	17,642.94	74.01
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51144	Retirement - TMRS	27,072.00	6,727.89	6,727.89	20,344.11	0.00	20,344.11	75.15
110-121-51151	Health Insurance	25,459.57	5,236.40	5,236.40	20,223.17	0.00	20,223.17	79.43
110-121-51152	Dental Insurance	1,988.26	409.59	409.59	1,578.67	0.00	1,578.67	79.40
110-121-51153	Life Insurance	293.00	68.40	68.40	224.60	0.00	224.60	76.66
110-121-51154	ST/LT Disability Insurance	2,470.00	513.84	513.84	1,956.16	0.00	1,956.16	79.20
110-121-51156	Vision Insurance	636.00	121.52	121.52	514.48	0.00	514.48	80.89
110-121-51157	AD&D	54.00	12.63	12.63	41.37	0.00	41.37	76.61
	<b>E50 Sub Totals:</b>	<b>392,808.83</b>	<b>92,194.19</b>	<b>92,194.19</b>	<b>300,614.64</b>	<b>0.00</b>	<b>300,614.64</b>	<b>76.53</b>
E52	Contractual Services							
110-121-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	3,700.00	550.00	550.00	3,150.00	0.00	3,150.00	85.14
110-121-51175	Mileage - Reimbursement	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-121-51183	Memberships and Dues	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-121-51184	Subscription and Books	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-121-52117	Postage	4,500.00	295.11	295.11	4,204.89	0.00	4,204.89	93.44
110-121-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-53125	Internet Service	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
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
110-121-54175	Office Equipment Rental	1,600.00	279.00	279.00	1,321.00	0.00	1,321.00	82.56
110-121-54177	Rental - Storage	1,250.00	427.75	427.75	822.25	0.00	822.25	65.78
110-121-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55114	Audit Services	60,000.00	3,250.00	3,250.00	56,750.00	0.00	56,750.00	94.58
110-121-55117	Other Professional Services	9,805.00	0.00	0.00	9,805.00	0.00	9,805.00	100.00
110-121-55212	Appraisal Service - CAD	81,432.00	18,640.71	18,640.71	62,791.29	0.00	62,791.29	77.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-121-55213	Tax Collection Services	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
110-121-55221	Bank Charges/Paying Agent Fees	12,500.00	189.93	189.93	12,310.07	0.00	12,310.07	98.48
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	0.00	0.00	100.00	0.00	100.00	100.00
110-121-55225	Insurance & Bonds	2,800.00	400.00	400.00	2,400.00	0.00	2,400.00	85.71
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55328	Testing/Certification	2,763.00	0.00	0.00	2,763.00	0.00	2,763.00	100.00
110-121-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55601	Services -Accounting/Financial	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
110-121-55615	Services - Security	6,000.00	1,327.89	1,327.89	4,672.11	0.00	4,672.11	77.87
	E52 Sub Totals:	200,236.00	25,360.39	25,360.39	174,875.61	0.00	174,875.61	87.33
E54	Commodities							
110-121-51161	Uniforms (Buy)	300.00	226.05	226.05	73.95	0.00	73.95	24.65
110-121-52111	General Office Supplies	5,000.00	548.54	548.54	4,451.46	0.00	4,451.46	89.03
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
110-121-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52163	Medical Supplies	20.00	0.00	0.00	20.00	0.00	20.00	100.00
110-121-52171	Training 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
110-121-52211	Office Furniture (<\$5K)	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-121-52214	Computer Hardware	2,466.00	2,167.65	2,167.65	298.35	0.00	298.35	12.10
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
	E54 Sub Totals:	9,786.00	2,942.24	2,942.24	6,843.76	0.00	6,843.76	69.93
E60	Non-CIP Capital Outlay							
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
	E60 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
	Expense Sub Totals:	602,830.83	120,496.82	120,496.82	482,334.01	0.00	482,334.01	80.01
	Dept 121 Sub Totals:	602,830.83	120,496.82	120,496.82	482,334.01	0.00	482,334.01	80.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-125	Finance - Municipal Court							
E50	Personnel							
110-125-51111	Regular Full Time Wages	136,942.00	26,586.19	26,586.19	110,355.81	0.00	110,355.81	80.59
110-125-51112	Regular Part Time Wages	25,488.00	5,587.74	5,587.74	19,900.26	0.00	19,900.26	78.08
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	1,260.00	260.67	260.67	999.33	0.00	999.33	79.31
110-125-51121	Vacation Leave	0.00	1,863.21	1,863.21	-1,863.21	0.00	-1,863.21	-100.00
110-125-51122	Sick Leave - Regular	0.00	706.41	706.41	-706.41	0.00	-706.41	-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
110-125-51131	Longevity Pay	1,656.00	1,224.00	1,224.00	432.00	0.00	432.00	26.09
110-125-51134	Language Incentive	2,700.00	484.68	484.68	2,215.32	0.00	2,215.32	82.05
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
110-125-51141	FICA/Social Security	12,952.00	3,020.51	3,020.51	9,931.49	0.00	9,931.49	76.68
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51144	Retirement - TMRS	12,412.00	2,797.97	2,797.97	9,614.03	0.00	9,614.03	77.46
110-125-51151	Health Insurance	23,145.06	5,424.06	5,424.06	17,721.00	0.00	17,721.00	76.56
110-125-51152	Dental Insurance	1,807.51	424.64	424.64	1,382.87	0.00	1,382.87	76.51
110-125-51153	Life Insurance	293.00	64.60	64.60	228.40	0.00	228.40	77.95
110-125-51154	ST/LT Disability Insurance	1,347.00	258.93	258.93	1,088.07	0.00	1,088.07	80.78
110-125-51156	Vision Insurance	578.00	126.00	126.00	452.00	0.00	452.00	78.20
110-125-51157	AD&D	45.00	11.90	11.90	33.10	0.00	33.10	73.56
	E50 Sub Totals:	221,645.57	49,096.51	49,096.51	172,549.06	0.00	172,549.06	77.85
E52	Contractual Services							
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	1,000.00	300.00	300.00	700.00	0.00	700.00	70.00
110-125-51174	Training & Conf (Non-Travel)	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
110-125-52117	Postage	4,500.00	975.22	975.22	3,524.78	0.00	3,524.78	78.33
110-125-53123	Telephone System	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
110-125-54175	Office Equipment Rental	1,500.00	279.00	279.00	1,221.00	0.00	1,221.00	81.40
110-125-54177	Rental - Storage	1,250.00	294.00	294.00	956.00	0.00	956.00	76.48
110-125-55111	Legal Services	35,000.00	1,160.25	1,160.25	33,839.75	0.00	33,839.75	96.69
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	0.00	0.00	100.00	0.00	100.00	100.00
110-125-55222	Credit Card Fees	7,190.00	558.59	558.59	6,631.41	0.00	6,631.41	92.23
110-125-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55226	Bad Debt Collection Service	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
110-125-55241	Outside Printing	2,000.00	1,665.55	1,665.55	334.45	0.00	334.45	16.72
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	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-125-55329	Other Contract Services	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
110-125-55619	Services - Translator	1,250.00	530.62	530.62	719.38	0.00	719.38	57.55
	<b>E52 Sub Totals:</b>	<b>54,090.00</b>	<b>5,763.23</b>	<b>5,763.23</b>	<b>48,326.77</b>	<b>0.00</b>	<b>48,326.77</b>	<b>89.35</b>
E54	Commodities							
110-125-51161	Uniforms (Buy)	0.00	87.92	87.92	-87.92	0.00	-87.92	-100.00
110-125-52111	General Office Supplies	1,500.00	218.24	218.24	1,281.76	0.00	1,281.76	85.45
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
110-125-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52171	Training 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
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	354.72	354.72	-354.72	0.00	-354.72	-100.00
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
	<b>E54 Sub Totals:</b>	<b>1,500.00</b>	<b>660.88</b>	<b>660.88</b>	<b>839.12</b>	<b>0.00</b>	<b>839.12</b>	<b>55.94</b>
E60	Non-CIP Capital Outlay							
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
	<b>E60 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>277,235.57</b>	<b>55,520.62</b>	<b>55,520.62</b>	<b>221,714.95</b>	<b>0.00</b>	<b>221,714.95</b>	<b>79.97</b>
	<b>Dept 125 Sub Totals:</b>	<b>277,235.57</b>	<b>55,520.62</b>	<b>55,520.62</b>	<b>221,714.95</b>	<b>0.00</b>	<b>221,714.95</b>	<b>79.97</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-130	Parks & Recreation Admin							
E50	Personnel							
110-130-51111	Regular Full Time Wages	110,970.00	21,798.24	21,798.24	89,171.76	0.00	89,171.76	80.36
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	20,000.00	1,827.50	1,827.50	18,172.50	0.00	18,172.50	90.86
110-130-51114	Overtime Wages	1,260.00	138.65	138.65	1,121.35	0.00	1,121.35	89.00
110-130-51121	Vacation Leave	0.00	1,350.41	1,350.41	-1,350.41	0.00	-1,350.41	-100.00
110-130-51122	Sick Leave - Regular	0.00	1,941.76	1,941.76	-1,941.76	0.00	-1,941.76	-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
110-130-51131	Longevity Pay	864.00	648.00	648.00	216.00	0.00	216.00	25.00
110-130-51141	FICA/Social Security	8,670.00	2,218.62	2,218.62	6,451.38	0.00	6,451.38	74.41
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51144	Retirement - TMRS	9,841.00	2,378.67	2,378.67	7,462.33	0.00	7,462.33	75.83
110-130-51151	Health Insurance	9,258.02	2,210.65	2,210.65	7,047.37	0.00	7,047.37	76.12
110-130-51152	Dental Insurance	723.00	168.45	168.45	554.55	0.00	554.55	76.70
110-130-51153	Life Insurance	146.00	32.30	32.30	113.70	0.00	113.70	77.88
110-130-51154	ST/LT Disability Insurance	898.00	191.10	191.10	706.90	0.00	706.90	78.72
110-130-51156	Vision Insurance	231.00	49.50	49.50	181.50	0.00	181.50	78.57
110-130-51157	AD&D	27.00	5.95	5.95	21.05	0.00	21.05	77.96
	<b>E50 Sub Totals:</b>	<b>162,888.02</b>	<b>34,959.80</b>	<b>34,959.80</b>	<b>127,928.22</b>	<b>0.00</b>	<b>127,928.22</b>	<b>78.54</b>
E52	Contractual Services							
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	720.00	0.00	0.00	720.00	0.00	720.00	100.00
110-130-51174	Training & Conf (Non-Travel)	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-130-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51183	Memberships and Dues	800.00	0.00	0.00	800.00	0.00	800.00	100.00
110-130-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52117	Postage	300.00	45.00	45.00	255.00	0.00	255.00	85.00
110-130-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-53124	Cell Phones/Pagers	400.00	51.09	51.09	348.91	0.00	348.91	87.23
110-130-53126	Wireless Data Services	600.00	75.98	75.98	524.02	0.00	524.02	87.34
110-130-54131	Motor Vehicle Repair/Maint	420.00	0.00	0.00	420.00	0.00	420.00	100.00
110-130-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54162	Oil & Lube Svc/Seasonal Maint	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
110-130-54175	Office Equipment Rental	0.00	-36.09	-36.09	36.09	0.00	36.09	3,609.00
110-130-54177	Rental - Storage	25.00	1.50	1.50	23.50	0.00	23.50	94.00
110-130-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55113	Engineering Services	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
110-130-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55329	Other Contract Services	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
	E52 Sub Totals:	4,765.00	137.48	137.48	4,627.52	0.00	4,627.52	97.11
E54	Commodities							
110-130-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52111	General Office Supplies	3,000.00	58.36	58.36	2,941.64	0.00	2,941.64	98.05
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
110-130-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52171	Training 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
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	0.00	0.00	0.00	0.00	0.00	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
110-130-54161	Fuel	1,710.00	128.18	128.18	1,581.82	0.00	1,581.82	92.50
110-130-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	4,710.00	186.54	186.54	4,523.46	0.00	4,523.46	96.04
E60	Non-CIP Capital Outlay							
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
110-130-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	172,363.02	35,283.82	35,283.82	137,079.20	0.00	137,079.20	79.53
	Dept 130 Sub Totals:	172,363.02	35,283.82	35,283.82	137,079.20	0.00	137,079.20	79.53

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-131	Recreation Programming (FY 12)							
R15	Recreation Prog. Services 2							
110-131-41261	Recreation Classes	7,000.00	608.15	608.15	6,391.85	0.00	6,391.85	91.31
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	45,000.00	9,060.00	9,060.00	35,940.00	0.00	35,940.00	79.87
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	1,704.63	1,704.63	8,295.37	0.00	8,295.37	82.95
	R15 Sub Totals:	209,900.00	11,372.78	11,372.78	198,527.22	0.00	198,527.22	94.58
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	260.00	260.00	140.00	0.00	140.00	35.00
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	1,250.00	190.00	190.00	1,060.00	0.00	1,060.00	84.80
	R16 Sub Totals:	1,650.00	450.00	450.00	1,200.00	0.00	1,200.00	72.73
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:	211,550.00	11,822.78	11,822.78	199,727.22	0.00	199,727.22	94.41
E50	Personnel							
110-131-51111	Regular Full Time Wages	92,480.00	19,610.61	19,610.61	72,869.39	0.00	72,869.39	78.79
110-131-51113	Temporary/Seasonal Wagers	80,000.00	590.88	590.88	79,409.12	0.00	79,409.12	99.26
110-131-51114	Overtime Wages	1,260.00	0.00	0.00	1,260.00	0.00	1,260.00	100.00
110-131-51121	Vacation Leave	0.00	667.65	667.65	-667.65	0.00	-667.65	-100.00
110-131-51122	Sick Leave - Regular	0.00	1,140.93	1,140.93	-1,140.93	0.00	-1,140.93	-100.00
110-131-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51131	Longevity Pay	576.00	576.00	576.00	0.00	0.00	0.00	0.00
110-131-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51141	FICA/Social Security	7,233.00	1,940.13	1,940.13	5,292.87	0.00	5,292.87	73.18
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51144	Retirement - TMRS	8,189.00	2,052.37	2,052.37	6,136.63	0.00	6,136.63	74.94
110-131-51151	Health Insurance	9,258.02	2,314.60	2,314.60	6,943.42	0.00	6,943.42	75.00
110-131-51152	Dental Insurance	723.00	180.84	180.84	542.16	0.00	542.16	74.99
110-131-51153	Life Insurance	98.00	22.80	22.80	75.20	0.00	75.20	76.73
110-131-51154	ST/LT Disability Insurance	725.00	159.90	159.90	565.10	0.00	565.10	77.94



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-131-51156	Vision Insurance	231.00	54.00	54.00	177.00	0.00	177.00	76.62
110-131-51157	AD&D	18.00	4.20	4.20	13.80	0.00	13.80	76.67
	E50 Sub Totals:	200,791.02	29,314.91	29,314.91	171,476.11	0.00	171,476.11	85.40
E52	Contractual Services							
110-131-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,608.00	0.00	1,608.00	100.00
110-131-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51183	Memberships and Dues	700.00	200.00	200.00	500.00	0.00	500.00	71.43
110-131-51184	Subscription and Books	480.00	0.00	0.00	480.00	0.00	480.00	100.00
110-131-52117	Postage	500.00	1.51	1.51	498.49	0.00	498.49	99.70
110-131-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55222	Credit Card Fees	3,700.00	90.21	90.21	3,609.79	0.00	3,609.79	97.56
110-131-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55231	Instructor Programs	9,500.00	1,560.00	1,560.00	7,940.00	0.00	7,940.00	83.58
110-131-55232	Summer Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-131-55236	Summer Camp	44,250.00	240.00	240.00	44,010.00	0.00	44,010.00	99.46
110-131-55238	Sports/Leagues	35,000.00	3,410.00	3,410.00	31,590.00	0.00	31,590.00	90.26
110-131-55241	Outside Printing	250.00	370.00	370.00	-120.00	0.00	-120.00	-100.00
110-131-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55333	IT Online Services	6,143.00	0.00	0.00	6,143.00	0.00	6,143.00	100.00
	E52 Sub Totals:	109,421.00	5,871.72	5,871.72	103,549.28	0.00	103,549.28	94.63
E54	Commodities							
110-131-51161	Uniforms (Buy)	650.00	146.60	146.60	503.40	0.00	503.40	77.45
110-131-52111	General Office Supplies	1,000.00	11.88	11.88	988.12	0.00	988.12	98.81
110-131-52141	City Sponsored Event Supplies	1,000.00	272.86	272.86	727.14	0.00	727.14	72.71
110-131-52143	4th of July Celebration	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
110-131-52144	Kyle Fair & Music Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52145	Market Days Expense	0.00	0.00	0.00	0.00	0.00	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
110-131-52147	Halloween Carnival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52148	Easter Carnival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52149	Santa/Christmas Expenses	4,500.00	1,595.29	1,595.29	2,904.71	0.00	2,904.71	64.55
110-131-52150	Citywide Holiday Decorations	1,000.00	602.89	602.89	397.11	0.00	397.11	39.71
110-131-52151	Recreation Program Expense	8,500.00	506.75	506.75	7,993.25	0.00	7,993.25	94.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-131-52152	Summer Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52153	Polar Bear Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-131-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-54161	Fuel	380.00	0.00	0.00	380.00	0.00	380.00	100.00
	E54 Sub Totals:	35,530.00	3,136.27	3,136.27	32,393.73	0.00	32,393.73	91.17
E60	Non-CIP Capital Outlay							
110-131-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	345,742.02	38,322.90	38,322.90	307,419.12	0.00	307,419.12	88.92
	Dept 131 Sub Totals:	134,192.02	26,500.12	26,500.12	107,691.90	0.00	107,691.90	80.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
110-132-41342	Pool Concessions	0.00	16.05	16.05	-16.05	0.00	-16.05	-100.00
110-132-41343	Special Event Rentals	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
110-132-41344	Daily Fees	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00	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:	50,000.00	16.05	16.05	49,983.95	0.00	49,983.95	99.97
	Revenue Sub Totals:	50,000.00	16.05	16.05	49,983.95	0.00	49,983.95	99.97
E50	Personnel							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51113	Temporary/Seasonal Wages	81,239.00	0.00	0.00	81,239.00	0.00	81,239.00	100.00
110-132-51141	FICA/Social Security	6,215.00	32.19	32.19	6,182.81	0.00	6,182.81	99.48
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51144	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51151	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51152	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51153	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	87,454.00	32.19	32.19	87,421.81	0.00	87,421.81	99.96
E52	Contractual Services							
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
110-132-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51183	Memberships and Dues	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-132-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-52117	Postage	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-132-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-54152	Pump Maint Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-54154	Other Equip Maint/Repair	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
110-132-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55225	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
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
110-132-55243	Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-132-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	9,025.00	0.00	0.00	9,025.00	0.00	9,025.00	100.00
E54	Commodities							
110-132-51161	Uniforms (Buy)	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	100.00
110-132-52111	General Office Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-132-52141	City Sponsored Event Supplies	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-132-52164	Chemicals/Pool Supplies	13,500.00	897.59	897.59	12,602.41	0.00	12,602.41	93.35
110-132-52174	Misc Supplies	700.00	22.99	22.99	677.01	0.00	677.01	96.72
110-132-52231	Other Operational Equipment	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
110-132-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	27,450.00	920.58	920.58	26,529.42	0.00	26,529.42	96.65
E60	Non-CIP Capital Outlay							
110-132-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	123,929.00	952.77	952.77	122,976.23	0.00	122,976.23	99.23
	Dept 132 Sub Totals:	73,929.00	936.72	936.72	72,992.28	0.00	72,992.28	98.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-133	Parks Maintenance							
R13	Use of Money and Property 2							
110-133-42422	Building/Park Rentals	15,000.00	1,193.75	1,193.75	13,806.25	0.00	13,806.25	92.04
	R13 Sub Totals:	15,000.00	1,193.75	1,193.75	13,806.25	0.00	13,806.25	92.04
	Revenue Sub Totals:	15,000.00	1,193.75	1,193.75	13,806.25	0.00	13,806.25	92.04
E50	Personnel							
110-133-51111	Regular Full Time Wages	372,284.00	76,176.03	76,176.03	296,107.97	0.00	296,107.97	79.54
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	21,838.00	720.00	720.00	21,118.00	0.00	21,118.00	96.70
110-133-51114	Overtime Wages	5,880.00	810.47	810.47	5,069.53	0.00	5,069.53	86.22
110-133-51121	Vacation Leave	0.00	2,576.37	2,576.37	-2,576.37	0.00	-2,576.37	-100.00
110-133-51122	Sick Leave - Regular	0.00	2,749.41	2,749.41	-2,749.41	0.00	-2,749.41	-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
110-133-51131	Longevity Pay	4,608.00	3,816.00	3,816.00	792.00	0.00	792.00	17.19
110-133-51135	Certification Incentive	2,000.00	384.60	384.60	1,615.40	0.00	1,615.40	80.77
110-133-51141	FICA/Social Security	29,521.00	7,305.35	7,305.35	22,215.65	0.00	22,215.65	75.25
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51144	Retirement - TMRS	33,342.00	7,837.55	7,837.55	25,504.45	0.00	25,504.45	76.49
110-133-51151	Health Insurance	55,548.14	14,881.79	14,881.79	40,666.35	0.00	40,666.35	73.21
110-133-51152	Dental Insurance	4,338.03	1,165.75	1,165.75	3,172.28	0.00	3,172.28	73.13
110-133-51153	Life Insurance	585.00	131.10	131.10	453.90	0.00	453.90	77.59
110-133-51154	ST/LT Disability Insurance	2,860.00	678.36	678.36	2,181.64	0.00	2,181.64	76.28
110-133-51156	Vision Insurance	1,387.00	346.50	346.50	1,040.50	0.00	1,040.50	75.02
110-133-51157	AD&D	108.00	42.15	42.15	65.85	0.00	65.85	60.97
	E50 Sub Totals:	534,299.17	119,621.43	119,621.43	414,677.74	0.00	414,677.74	77.61
E52	Contractual Services							
110-133-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-133-51174	Training & Conf (Non-Travel)	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-133-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51183	Memberships and Dues	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-133-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53121	Light & Power	24,150.00	3,120.97	3,120.97	21,029.03	0.00	21,029.03	87.08
110-133-53122	Natural Gas/Propane	294.00	0.00	0.00	294.00	0.00	294.00	100.00
110-133-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53124	Cell Phones/Pagers	5,100.00	591.61	591.61	4,508.39	0.00	4,508.39	88.40
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	450.00	70.60	70.60	379.40	0.00	379.40	84.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	409.90	409.90	5,590.10	0.00	5,590.10	93.17
110-133-53149	Misc Facility Repairs/Maint	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-133-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
110-133-54131	Motor Vehicle Repair/Maint	9,150.00	1,278.04	1,278.04	7,871.96	0.00	7,871.96	86.03
110-133-54133	Trailers/Light Vehicles M & R	4,500.00	922.76	922.76	3,577.24	0.00	3,577.24	79.49
110-133-54135	Truck/Heavy Equipment Repair	4,000.00	1,080.12	1,080.12	2,919.88	0.00	2,919.88	73.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54151	Machine Tools Maint/Repair	750.00	0.00	0.00	750.00	0.00	750.00	100.00
110-133-54154	Other Equip Maint/Repair	5,000.00	2,148.74	2,148.74	2,851.26	0.00	2,851.26	57.03
110-133-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-58312	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	63,594.00	9,622.74	9,622.74	53,971.26	0.00	53,971.26	84.87
E54	Commodities							
110-133-51161	Uniforms (Buy)	6,000.00	738.93	738.93	5,261.07	638.72	4,622.35	77.04
110-133-52111	General Office Supplies	3,500.00	232.44	232.44	3,267.56	0.00	3,267.56	93.36
110-133-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-133-52131	Electrical/Plumbing Supplies	1,500.00	19.69	19.69	1,480.31	0.00	1,480.31	98.69
110-133-52133	Misc Hardware	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-133-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,000.00	499.80	499.80	5,500.20	5,500.00	0.20	0.00
110-133-52166	Botanical/Landscape	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-133-52168	Minor Tools/Instruments	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
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
110-133-52221	Grounds Keeping Equipment	8,000.00	229.98	229.98	7,770.02	0.00	7,770.02	97.13
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	495.23	495.23	1,254.77	0.00	1,254.77	71.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-52231	Other Operational Equipment	250.00	119.40	119.40	130.60	0.00	130.60	52.24
110-133-53152	Cleaning Supplies	1,500.00	343.86	343.86	1,156.14	1,156.14	0.00	0.00
110-133-53153	Cleaning - Paper Products	1,200.00	275.76	275.76	924.24	924.24	0.00	0.00
110-133-54161	Fuel	30,400.00	6,470.32	6,470.32	23,929.68	0.00	23,929.68	78.72
110-133-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	62,825.00	9,425.41	9,425.41	53,399.59	8,219.10	45,180.49	71.91
E60	Non-CIP Capital Outlay							
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
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
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	660,718.17	138,669.58	138,669.58	522,048.59	8,219.10	513,829.49	77.77
	Dept 133 Sub Totals:	645,718.17	137,475.83	137,475.83	508,242.34	8,219.10	500,023.24	77.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-134	Facilities Maint & Operations							
E50	Personnel							
110-134-51111	Regular Full Time Wages	142,935.00	28,114.23	28,114.23	114,820.77	0.00	114,820.77	80.33
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	16,000.00	3,006.30	3,006.30	12,993.70	0.00	12,993.70	81.21
110-134-51114	Overtime Wages	1,680.00	287.25	287.25	1,392.75	0.00	1,392.75	82.90
110-134-51121	Vacation Leave	0.00	1,628.72	1,628.72	-1,628.72	0.00	-1,628.72	-100.00
110-134-51122	Sick Leave - Regular	0.00	2,369.32	2,369.32	-2,369.32	0.00	-2,369.32	-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
110-134-51131	Longevity Pay	1,296.00	1,296.00	1,296.00	0.00	0.00	0.00	0.00
110-134-51141	FICA/Social Security	11,187.00	2,671.82	2,671.82	8,515.18	0.00	8,515.18	76.12
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51144	Retirement - TMRS	12,692.00	3,151.28	3,151.28	9,540.72	0.00	9,540.72	75.17
110-134-51151	Health Insurance	18,516.05	4,779.36	4,779.36	13,736.69	0.00	13,736.69	74.19
110-134-51152	Dental Insurance	1,446.01	369.38	369.38	1,076.63	0.00	1,076.63	74.46
110-134-51153	Life Insurance	195.00	56.96	56.96	138.04	0.00	138.04	70.79
110-134-51154	ST/LT Disability Insurance	1,108.00	246.36	246.36	861.64	0.00	861.64	77.77
110-134-51156	Vision Insurance	462.00	107.90	107.90	354.10	0.00	354.10	76.65
110-134-51157	AD&D	36.00	10.49	10.49	25.51	0.00	25.51	70.86
	E50 Sub Totals:	207,553.06	48,095.37	48,095.37	159,457.69	0.00	159,457.69	76.83
E52	Contractual Services							
110-134-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51172	Travel - Employee Recruitment	350.00	0.00	0.00	350.00	0.00	350.00	100.00
110-134-51173	Travel-Training & Conferences	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-134-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51183	Memberships and Dues	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-134-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53113	Short Term Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53122	Natural Gas/Propane	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-134-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53124	Cell Phones/Pagers	1,500.00	189.44	189.44	1,310.56	0.00	1,310.56	87.37
110-134-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-134-53133	Heating/Cooling Repairs	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-134-53134	Plumbing Repairs	800.00	0.00	0.00	800.00	0.00	800.00	100.00
110-134-53135	Carpentry/Painting	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-134-53136	Concrete Masonary	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
110-134-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53149	Misc Facility Repairs/Maint	635.00	0.00	0.00	635.00	0.00	635.00	100.00
110-134-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54131	Motor Vehicle Repair/Maint	3,125.00	17.71	17.71	3,107.29	0.00	3,107.29	99.43
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
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
110-134-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55328	Testing/Certification	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
110-134-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	E52 Sub Totals:	19,970.00	207.15	207.15	19,762.85	0.00	19,762.85	98.96
E54	Commodities							
110-134-51161	Uniforms (Buy)	1,750.00	49.80	49.80	1,700.20	0.00	1,700.20	97.15
110-134-52111	General Office Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-134-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52122	Safety Signs and Barricades	250.00	0.00	0.00	250.00	0.00	250.00	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	4,000.00	6.88	6.88	3,993.12	0.00	3,993.12	99.83
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	200.00	10.43	10.43	189.57	0.00	189.57	94.79
110-134-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52163	Medical Supplies	500.00	17.08	17.08	482.92	0.00	482.92	96.58
110-134-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52168	Minor Tools/Instruments	1,500.00	63.61	63.61	1,436.39	0.00	1,436.39	95.76
110-134-52171	Training 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	9.00	9.00	616.00	0.00	616.00	98.56
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
110-134-52221	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	79.34	79.34	6,420.66	0.00	6,420.66	98.78
110-134-53152	Cleaning Supplies	1,300.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
110-134-53153	Cleaning - Paper Products	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
110-134-54161	Fuel	3,800.00	618.20	618.20	3,181.80	0.00	3,181.80	83.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	26,800.00	854.34	854.34	25,945.66	3,800.00	22,145.66	82.63
E60	Non-CIP Capital Outlay							
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
110-134-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
110-134-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	254,323.06	49,156.86	49,156.86	205,166.20	3,800.00	201,366.20	79.18
	Dept 134 Sub Totals:	254,323.06	49,156.86	49,156.86	205,166.20	3,800.00	201,366.20	79.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-141	Kyle Public Library							
E50	Personnel							
110-141-51111	Regular Full Time Wages	234,456.00	47,258.06	47,258.06	187,197.94	0.00	187,197.94	79.84
110-141-51112	Regular Part Time Wages	25,557.00	5,430.63	5,430.63	20,126.37	0.00	20,126.37	78.75
110-141-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51114	Overtime Wages	1,680.00	68.49	68.49	1,611.51	0.00	1,611.51	95.92
110-141-51121	Vacation Leave	0.00	4,664.68	4,664.68	-4,664.68	0.00	-4,664.68	-100.00
110-141-51122	Sick Leave - Regular	0.00	1,319.88	1,319.88	-1,319.88	0.00	-1,319.88	-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
110-141-51131	Longevity Pay	1,152.00	864.00	864.00	288.00	0.00	288.00	25.00
110-141-51134	Language Incentive	2,700.00	623.16	623.16	2,076.84	0.00	2,076.84	76.92
110-141-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51141	FICA/Social Security	20,339.00	4,967.92	4,967.92	15,371.08	0.00	15,371.08	75.57
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51144	Retirement - TMRS	20,949.00	4,917.90	4,917.90	16,031.10	0.00	16,031.10	76.52
110-141-51151	Health Insurance	27,774.07	6,604.72	6,604.72	21,169.35	0.00	21,169.35	76.22
110-141-51152	Dental Insurance	2,169.01	517.74	517.74	1,651.27	0.00	1,651.27	76.13
110-141-51153	Life Insurance	342.00	76.00	76.00	266.00	0.00	266.00	77.78
110-141-51154	ST/LT Disability Insurance	1,911.00	384.52	384.52	1,526.48	0.00	1,526.48	79.88
110-141-51156	Vision Insurance	693.00	153.00	153.00	540.00	0.00	540.00	77.92
110-141-51157	AD&D	63.00	14.00	14.00	49.00	0.00	49.00	77.78
	E50 Sub Totals:	339,785.08	77,864.70	77,864.70	261,920.38	0.00	261,920.38	77.08
E52	Contractual Services							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51174	Training & Conf (Non-Travel)	400.00	0.00	0.00	400.00	0.00	400.00	100.00
110-141-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51183	Memberships and Dues	1,020.00	0.00	0.00	1,020.00	0.00	1,020.00	100.00
110-141-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52117	Postage	4,000.00	257.70	257.70	3,742.30	0.00	3,742.30	93.56
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	600.00	0.00	0.00	600.00	0.00	600.00	100.00
110-141-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
110-141-53151	Janitorial Service - Contract	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
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-141-54175	Office Equipment Rental	5,000.00	998.63	998.63	4,001.37	0.00	4,001.37	80.03
110-141-54177	Rental - Storage	3,070.00	360.50	360.50	2,709.50	0.00	2,709.50	88.26
110-141-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55232	Library Programs	6,250.00	23.00	23.00	6,227.00	0.00	6,227.00	99.63
110-141-55237	Library Programs (Future)	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
110-141-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55331	IT Service Maint/License Fees	1,684.00	0.00	0.00	1,684.00	0.00	1,684.00	100.00
110-141-55332	IT Hosting Services	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
110-141-55617	Services - Temporary Employmnt	5,952.00	0.00	0.00	5,952.00	0.00	5,952.00	100.00
	E52 Sub Totals:	28,476.00	1,639.83	1,639.83	26,836.17	0.00	26,836.17	94.24
E54	Commodities							
110-141-52111	General Office Supplies	11,680.00	1,508.39	1,508.39	10,171.61	0.00	10,171.61	87.09
110-141-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52163	Medical Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-141-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52172	Misc Occasions Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-141-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,125.00	2,020.23	2,020.23	104.77	0.00	104.77	4.93
110-141-52177	Library Books	21,027.00	2,686.71	2,686.71	18,340.29	0.00	18,340.29	87.22
110-141-52178	Books on CD/Movies	3,875.00	472.16	472.16	3,402.84	0.00	3,402.84	87.82
110-141-52179	E-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
110-141-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	39,257.00	6,687.49	6,687.49	32,569.51	0.00	32,569.51	82.96
E60	Non-CIP Capital Outlay							
110-141-57111	Office Furniture (>\$5K)	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
110-141-57112	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
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	407,518.08	86,192.02	86,192.02	321,326.06	0.00	321,326.06	78.85
	Dept 141 Sub Totals:	407,518.08	86,192.02	86,192.02	321,326.06	0.00	321,326.06	78.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-151	Police - Operations							
E50	Personnel							
110-151-51111	Regular Full Time Wages	2,147,812.42	430,860.00	430,860.00	1,716,952.42	0.00	1,716,952.42	79.94
110-151-51112	Regular Part Time Wages	0.00	1,046.71	1,046.71	-1,046.71	0.00	-1,046.71	-100.00
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	102,500.00	21,747.99	21,747.99	80,752.01	0.00	80,752.01	78.78
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	20,276.10	20,276.10	-20,276.10	0.00	-20,276.10	-100.00
110-151-51122	Sick Leave - Regular	0.00	1,932.08	1,932.08	-1,932.08	0.00	-1,932.08	-100.00
110-151-51123	Sick Leave - Civil Service	4,000.00	12,746.99	12,746.99	-8,746.99	0.00	-8,746.99	-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
110-151-51131	Longevity Pay	12,168.00	12,168.00	12,168.00	0.00	0.00	0.00	0.00
110-151-51132	Clothing Allowance	4,800.00	3,000.00	3,000.00	1,800.00	0.00	1,800.00	37.50
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	21,160.00	5,250.00	5,250.00	15,910.00	0.00	15,910.00	75.19
110-151-51135	Certification Incentive	8,950.00	2,665.53	2,665.53	6,284.47	0.00	6,284.47	70.22
110-151-51141	FICA/Social Security	179,969.59	42,828.87	42,828.87	137,140.72	0.00	137,140.72	76.20
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51144	Retirement - TMRS	186,145.16	47,284.89	47,284.89	138,860.27	0.00	138,860.27	74.60
110-151-51151	Health Insurance	175,902.46	42,107.03	42,107.03	133,795.43	0.00	133,795.43	76.06
110-151-51152	Dental Insurance	13,737.09	3,388.39	3,388.39	10,348.70	0.00	10,348.70	75.33
110-151-51153	Life Insurance	1,902.81	433.86	433.86	1,468.95	0.00	1,468.95	77.20
110-151-51154	ST/LT Disability Insurance	16,981.52	3,299.54	3,299.54	13,681.98	0.00	13,681.98	80.57
110-151-51156	Vision Insurance	4,391.28	1,018.59	1,018.59	3,372.69	0.00	3,372.69	76.80
110-151-51157	AD&D	350.61	79.91	79.91	270.70	0.00	270.70	77.21
	E50 Sub Totals:	2,886,770.94	653,634.48	653,634.48	2,233,136.46	0.00	2,233,136.46	77.36
E52	Contractual Services							
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	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-151-51173	Travel-Training & Conferences	20,700.00	752.59	752.59	19,947.41	0.00	19,947.41	96.36
110-151-51174	Training & Conf (Non-Travel)	14,000.00	2,430.60	2,430.60	11,569.40	0.00	11,569.40	82.64
110-151-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51176	Travel - Tolls & Parking	0.00	32.43	32.43	-32.43	0.00	-32.43	-100.00
110-151-51181	N/A - Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51183	Memberships and Dues	2,500.00	850.00	850.00	1,650.00	0.00	1,650.00	66.00
110-151-51184	Subscription and Books	3,510.00	0.00	0.00	3,510.00	0.00	3,510.00	100.00
110-151-51185	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52117	Postage	1,447.00	70.10	70.10	1,376.90	0.00	1,376.90	95.16
110-151-53111	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	574.62	574.62	-574.62	0.00	-574.62	-100.00
110-151-53124	Cell Phones/Pagers	10,625.00	2,599.37	2,599.37	8,025.63	0.00	8,025.63	75.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53126	Wireless Data Services	6,480.00	1,856.78	1,856.78	4,623.22	0.00	4,623.22	71.35
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	24,508.00	2,936.10	2,936.10	21,571.90	0.00	21,571.90	88.02
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	2.96	2.96	-2.96	0.00	-2.96	-100.00
110-151-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54130	Lease Pymts-Motor Vehicles	56,376.00	28,188.00	28,188.00	28,188.00	0.00	28,188.00	50.00
110-151-54131	Motor Vehicle Repair/Maint	72,500.00	7,817.72	7,817.72	64,682.28	0.00	64,682.28	89.22
110-151-54132	Repair/Maintenance - Minor	1,650.00	86.50	86.50	1,563.50	0.00	1,563.50	94.76
110-151-54134	Equipment Maint - Motorcycles	15,000.00	884.62	884.62	14,115.38	0.00	14,115.38	94.10
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	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54148	Body Shop Repairs	9,000.00	10.55	10.55	8,989.45	0.00	8,989.45	99.88
110-151-54154	Other Equip Maint/Repair	2,000.00	250.96	250.96	1,749.04	0.00	1,749.04	87.45
110-151-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54164	Car Washes (& Tokens)	0.00	300.00	300.00	-300.00	0.00	-300.00	-100.00
110-151-54171	Office Equipment Maint/Repair	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
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	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-151-54175	Office Equipment Rental	3,600.00	302.00	302.00	3,298.00	0.00	3,298.00	91.61
110-151-54176	Equipment Rental - Motorcycles	9,600.00	780.00	780.00	8,820.00	8,460.00	360.00	3.75
110-151-54177	Rental - Storage	2,640.00	374.00	374.00	2,266.00	0.00	2,266.00	85.83
110-151-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-151-55117	Other Professional Services	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-151-55211	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55241	Outside Printing	6,000.00	263.15	263.15	5,736.85	0.00	5,736.85	95.61
110-151-55242	Delivery/Courier Service	2,500.00	87.49	87.49	2,412.51	0.00	2,412.51	96.50
110-151-55243	Advertising	300.00	0.00	0.00	300.00	0.00	300.00	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	62,569.00	62,569.00	62,569.00	0.00	0.00	0.00	0.00
110-151-55318	Hays County Co-Location	19,191.00	0.00	0.00	19,191.00	19,191.00	0.00	0.00
110-151-55329	Other Contract Services	16,001.00	0.00	0.00	16,001.00	0.00	16,001.00	100.00
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
110-151-55337	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55342	Landscaping/Groundskeeping	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
110-151-55441	Streets/Drains/Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55610	Services - Investigations	1,200.00	1,571.00	1,571.00	-371.00	0.00	-371.00	-100.00
110-151-55617	Services - Temporary Employmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55618	Services - Towing	1,200.00	150.00	150.00	1,050.00	0.00	1,050.00	87.50
110-151-55619	Services - Translator	400.00	0.00	0.00	400.00	0.00	400.00	100.00
110-151-55631	Services - Medical Exams	6,000.00	5,307.00	5,307.00	693.00	0.00	693.00	11.55
	E52 Sub Totals:	392,597.00	121,047.54	121,047.54	271,549.46	27,651.00	243,898.46	62.12
E54	Commodities							
110-151-51161	Uniforms (Buy)	62,300.00	6,734.96	6,734.96	55,565.04	21,601.95	33,963.09	54.52
110-151-52111	General Office Supplies	29,200.00	2,445.25	2,445.25	26,754.75	0.00	26,754.75	91.63
110-151-52113	Copier/Printer/Plotter Supply	0.00	311.37	311.37	-311.37	0.00	-311.37	-100.00
110-151-52115	Computer Supplies	900.00	0.00	0.00	900.00	0.00	900.00	100.00
110-151-52118	Office Security Supplies	540.00	0.00	0.00	540.00	0.00	540.00	100.00
110-151-52122	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
110-151-52141	City Sponsored Event Supplies	1,350.00	61.15	61.15	1,288.85	0.00	1,288.85	95.47
110-151-52154	Fire Prevention Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-151-52163	Medical Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-151-52168	Minor Tools/Instruments	2,500.00	129.64	129.64	2,370.36	0.00	2,370.36	94.81
110-151-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52172	Misc Occasions Supplies	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-151-52173	Food/Meals	1,900.00	314.52	314.52	1,585.48	0.00	1,585.48	83.45
110-151-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52182	Fire Arms Supplies	28,150.00	1,114.56	1,114.56	27,035.44	15,752.05	11,283.39	40.08
110-151-52183	Investigative Supplies	2,900.00	589.28	589.28	2,310.72	0.00	2,310.72	79.68
110-151-52211	Office Furniture (<\$5K)	4,250.00	0.00	0.00	4,250.00	4,250.00	0.00	0.00
110-151-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52213	Photographic Equipment	1,400.00	1,006.88	1,006.88	393.12	0.00	393.12	28.08
110-151-52214	Computer Hardware	6,000.00	3,794.40	3,794.40	2,205.60	0.00	2,205.60	36.76
110-151-52215	Computer Software	2,340.00	1,926.60	1,926.60	413.40	0.00	413.40	17.67
110-151-52216	Computer Accessories	4,050.00	3,796.66	3,796.66	253.34	76.91	176.43	4.36
110-151-52217	Instruments/Apparatus	700.00	0.00	0.00	700.00	0.00	700.00	100.00
110-151-52218	General Electronic Equipment	900.00	0.00	0.00	900.00	0.00	900.00	100.00
110-151-52219	Other Office Equipment	900.00	16.47	16.47	883.53	0.00	883.53	98.17
110-151-52227	Animal Control Devices/Supply	4,500.00	111.31	111.31	4,388.69	0.00	4,388.69	97.53
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	1,872.00	0.00	0.00	1,872.00	0.00	1,872.00	100.00
110-151-52232	Equipment - Radio w/Helmet Mic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52233	Eqpmnt-Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52234	Equipment-Vehicle Accessories	0.00	1,140.00	1,140.00	-1,140.00	0.00	-1,140.00	-100.00
110-151-52235	Equipment-Bicycle Accessory	0.00	262.92	262.92	-262.92	0.00	-262.92	-100.00
110-151-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54161	Fuel	112,525.00	23,886.31	23,886.31	88,638.69	0.00	88,638.69	78.77



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	272,877.00	47,642.28	47,642.28	225,234.72	41,680.91	183,553.81	67.27
E60	Non-CIP Capital Outlay							
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	900.00	0.00	0.00	900.00	0.00	900.00	100.00
110-151-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57126	Lease - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	900.00	0.00	0.00	900.00	0.00	900.00	100.00
	Expense Sub Totals:	3,553,144.94	822,324.30	822,324.30	2,730,820.64	69,331.91	2,661,488.73	74.91
	Dept 151 Sub Totals:	3,553,144.94	822,324.30	822,324.30	2,730,820.64	69,331.91	2,661,488.73	74.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-155	Police - Support Services							
E50	Personnel							
110-155-51111	Regular Full Time Wages	494,927.00	92,278.86	92,278.86	402,648.14	0.00	402,648.14	81.36
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	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	100.00
110-155-51114	Overtime Wages	9,000.00	7,714.02	7,714.02	1,285.98	0.00	1,285.98	14.29
110-155-51121	Vacation Leave	0.00	3,367.93	3,367.93	-3,367.93	0.00	-3,367.93	-100.00
110-155-51122	Sick Leave - Regular	0.00	5,220.16	5,220.16	-5,220.16	0.00	-5,220.16	-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
110-155-51131	Longevity Pay	1,728.00	1,656.00	1,656.00	72.00	0.00	72.00	4.17
110-155-51134	Language Incentive	3,600.00	484.68	484.68	3,115.32	0.00	3,115.32	86.54
110-155-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51141	FICA/Social Security	43,089.00	9,403.85	9,403.85	33,685.15	0.00	33,685.15	78.18
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51144	Retirement - TMRS	43,437.00	10,291.00	10,291.00	33,146.00	0.00	33,146.00	76.31
110-155-51151	Health Insurance	64,636.14	14,734.21	14,734.21	49,901.93	0.00	49,901.93	77.20
110-155-51152	Dental Insurance	5,068.03	1,150.22	1,150.22	3,917.81	0.00	3,917.81	77.30
110-155-51153	Life Insurance	683.00	144.70	144.70	538.30	0.00	538.30	78.81
110-155-51154	ST/LT Disability Insurance	3,963.00	735.03	735.03	3,227.97	0.00	3,227.97	81.45
110-155-51156	Vision Insurance	1,619.00	342.66	342.66	1,276.34	0.00	1,276.34	78.84
110-155-51157	AD&D	126.00	26.66	26.66	99.34	0.00	99.34	78.84
	E50 Sub Totals:	682,676.17	147,549.98	147,549.98	535,126.19	0.00	535,126.19	78.39
E52	Contractual Services							
110-155-51171	Travel - City Business	500.00	0.00	0.00	500.00	0.00	500.00	100.00
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	4,900.00	0.00	0.00	4,900.00	0.00	4,900.00	100.00
110-155-51174	Training & Conf (Non-Travel)	1,000.00	86.50	86.50	913.50	0.00	913.50	91.35
110-155-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51183	Memberships and Dues	1,000.00	92.00	92.00	908.00	0.00	908.00	90.80
110-155-51184	Subscription and Books	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-155-51185	Tuition	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
110-155-53123	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
110-155-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-55246	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-55329	Other Contract Services	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
110-155-55331	IT Service Maint/License Fees	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E52 Sub Totals:	22,300.00	178.50	178.50	22,121.50	0.00	22,121.50	99.20
E54	Commodities							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-155-51161	Uniforms (Buy)	5,760.00	409.92	409.92	5,350.08	0.00	5,350.08	92.88
110-155-52111	General Office Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-155-52115	Computer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-155-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52163	Medical Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-155-52168	Minor Tools/Instruments	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
110-155-52172	Misc Occasions Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-155-52173	Food/Meals	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-155-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52211	Office Furniture (<\$5K)	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-155-52212	Communication Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-155-52214	Computer Hardware	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
110-155-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	18,110.00	409.92	409.92	17,700.08	0.00	17,700.08	97.74
E60	Non-CIP Capital Outlay							
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
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	723,086.17	148,138.40	148,138.40	574,947.77	0.00	574,947.77	79.51
	Dept 155 Sub Totals:	723,086.17	148,138.40	148,138.40	574,947.77	0.00	574,947.77	79.51

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-156	Public Safety							
E52	Contractual Services							
110-156-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55312	SM-Hays Co Emerg Medical	318,063.96	79,515.99	79,515.99	238,547.97	238,547.97	0.00	0.00
110-156-55316	Kyle Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-58150	Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	318,063.96	79,515.99	79,515.99	238,547.97	238,547.97	0.00	0.00
E60	Non-CIP Capital Outlay							
110-156-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	318,063.96	79,515.99	79,515.99	238,547.97	238,547.97	0.00	0.00
	Dept 156 Sub Totals:	318,063.96	79,515.99	79,515.99	238,547.97	238,547.97	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-157	Kyle Fire Department							
E52	Contractual Services							
110-157-53155	Maintenance - Equipment	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
110-157-55225	Insurance & Bonds	21,594.11	0.00	0.00	21,594.11	0.00	21,594.11	100.00
110-157-55316	Kyle Fire Dept	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E52 Sub Totals:	28,594.11	0.00	0.00	28,594.11	2,000.00	26,594.11	93.01
	Expense Sub Totals:	28,594.11	0.00	0.00	28,594.11	2,000.00	26,594.11	93.01
	Dept 157 Sub Totals:	28,594.11	0.00	0.00	28,594.11	2,000.00	26,594.11	93.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-161	Street Construction/Maint							
E50	Personnel							
110-161-51111	Regular Full Time Wages	198,087.00	36,871.33	36,871.33	161,215.67	0.00	161,215.67	81.39
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	7,560.00	1,716.47	1,716.47	5,843.53	0.00	5,843.53	77.30
110-161-51121	Vacation Leave	0.00	2,198.61	2,198.61	-2,198.61	0.00	-2,198.61	-100.00
110-161-51122	Sick Leave - Regular	0.00	1,663.70	1,663.70	-1,663.70	0.00	-1,663.70	-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
110-161-51131	Longevity Pay	1,224.00	1,224.00	1,224.00	0.00	0.00	0.00	0.00
110-161-51135	Certifications/Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51141	FICA/Social Security	15,936.00	3,832.97	3,832.97	12,103.03	0.00	12,103.03	75.95
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51144	Retirement - TMRS	18,331.00	4,318.99	4,318.99	14,012.01	0.00	14,012.01	76.44
110-161-51151	Health Insurance	27,774.07	6,609.54	6,609.54	21,164.53	0.00	21,164.53	76.20
110-161-51152	Dental Insurance	2,169.01	515.06	515.06	1,653.95	0.00	1,653.95	76.25
110-161-51153	Life Insurance	293.00	64.60	64.60	228.40	0.00	228.40	77.95
110-161-51154	ST/LT Disability Insurance	1,672.00	301.53	301.53	1,370.47	0.00	1,370.47	81.97
110-161-51156	Vision Insurance	693.00	153.00	153.00	540.00	0.00	540.00	77.92
110-161-51157	AD&D	54.00	11.90	11.90	42.10	0.00	42.10	77.96
	E50 Sub Totals:	273,793.08	59,481.70	59,481.70	214,311.38	0.00	214,311.38	78.27
E52	Contractual Services							
110-161-51162	Uniform Rental	0.00	186.34	186.34	-186.34	0.00	-186.34	-100.00
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	508.00	0.00	0.00	508.00	0.00	508.00	100.00
110-161-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51175	Mileage - Reimbursement	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
110-161-53121	Light & Power	148,000.00	24,667.46	24,667.46	123,332.54	0.00	123,332.54	83.33
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	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53124	Cell Phones/Pagers	3,000.00	186.30	186.30	2,813.70	0.00	2,813.70	93.79
110-161-53126	Wireless Data Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-161-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53132	Electrical Repairs	500.00	0.00	0.00	500.00	0.00	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
110-161-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,000.00	475.52	475.52	1,524.48	0.00	1,524.48	76.22
110-161-54131	Motor Vehicle Repair/Maint	7,200.00	182.99	182.99	7,017.01	0.00	7,017.01	97.46
110-161-54132	Repair/Maintenance - Minor	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
110-161-54133	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54135	Truck/Heavy Equipment Repair	4,000.00	533.98	533.98	3,466.02	0.00	3,466.02	86.65
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54148	Body Shop Repairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-161-54151	Machine Tools Maint/Repair	2,000.00	226.71	226.71	1,773.29	0.00	1,773.29	88.66
110-161-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	65.00	65.00	135.00	0.00	135.00	67.50
110-161-55117	Other Professional Services	5,987.10	0.00	0.00	5,987.10	5,987.10	0.00	0.00
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
110-161-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55329	Other Contract Services	20,000.00	0.00	0.00	20,000.00	1,280.00	18,720.00	93.60
110-161-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55441	Street/Drain/SidewalkMaterials	5,000.00	2,187.00	2,187.00	2,813.00	1,548.00	1,265.00	25.30
	E52 Sub Totals:	201,895.10	28,711.30	28,711.30	173,183.80	8,815.10	164,368.70	81.41
E54	Commodities							
110-161-51161	Uniforms (Buy)	9,333.00	106.11	106.11	9,226.89	972.10	8,254.79	88.45
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
110-161-52121	Street Repair Materials	35,000.00	1,101.61	1,101.61	33,898.39	0.00	33,898.39	96.85
110-161-52122	Safety Signs and Barricades	10,000.00	1,506.29	1,506.29	8,493.71	0.00	8,493.71	84.94
110-161-52123	Striping/Street Signs/Lt Poles	9,000.00	-4,600.00	-4,600.00	13,600.00	0.00	13,600.00	151.11
110-161-52124	Building Materials	6,000.00	436.29	436.29	5,563.71	0.00	5,563.71	92.73
110-161-52125	Clamps	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-161-52126	Sand and Gravel	8,000.00	623.05	623.05	7,376.95	0.00	7,376.95	92.21
110-161-52131	Electrical/Plumbing Supplies	600.00	3.49	3.49	596.51	0.00	596.51	99.42
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	36.76	36.76	63.24	0.00	63.24	63.24
110-161-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52154	Fire Prevention Supplies	350.00	0.00	0.00	350.00	0.00	350.00	100.00
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	45.91	45.91	454.09	0.00	454.09	90.82
110-161-52164	Chemicals/Pool Supplies	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-161-52168	Minor Tools/Instruments	1,500.00	80.14	80.14	1,419.86	0.00	1,419.86	94.66
110-161-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52172	Misc Occasions Supplies	175.00	103.75	103.75	71.25	0.00	71.25	40.71
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	25.75	25.75	574.25	0.00	574.25	95.71
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
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	89.31	89.31	1,410.69	0.00	1,410.69	94.05
110-161-52229	Other Field Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-161-53152	Cleaning Supplies	200.00	17.14	17.14	182.86	0.00	182.86	91.43
110-161-53153	Cleaning - Paper Products	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-161-54161	Fuel	10,640.00	2,985.09	2,985.09	7,654.91	0.00	7,654.91	71.94
110-161-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	106,298.00	2,560.69	2,560.69	103,737.31	972.10	102,765.21	96.68
E60	Non-CIP Capital Outlay							
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
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
110-161-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	581,986.18	90,753.69	90,753.69	491,232.49	9,787.20	481,445.29	82.72
	Dept 161 Sub Totals:	581,986.18	90,753.69	90,753.69	491,232.49	9,787.20	481,445.29	82.72



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-162	Engineering							
E50	Personnel							
110-162-51111	Regular Full Time Wages	40,862.00	10,736.61	10,736.61	30,125.39	0.00	30,125.39	73.72
110-162-51121	Vacation Leave	0.00	155.60	155.60	-155.60	0.00	-155.60	-100.00
110-162-51122	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51131	Longevity Pay	36.00	36.00	36.00	0.00	0.00	0.00	0.00
110-162-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51141	FICA/Social Security	3,095.00	833.88	833.88	2,261.12	0.00	2,261.12	73.06
110-162-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51144	Retirement - TMRS	3,560.00	885.20	885.20	2,674.80	0.00	2,674.80	75.13
110-162-51151	Health Insurance	2,314.51	578.65	578.65	1,735.86	0.00	1,735.86	75.00
110-162-51152	Dental Insurance	180.75	45.21	45.21	135.54	0.00	135.54	74.99
110-162-51153	Life Insurance	49.00	11.38	11.38	37.62	0.00	37.62	76.78
110-162-51154	ST/LT Disability Insurance	328.00	69.96	69.96	258.04	0.00	258.04	78.67
110-162-51156	Vision Insurance	58.00	13.50	13.50	44.50	0.00	44.50	76.72
110-162-51157	AD&D	9.00	2.11	2.11	6.89	0.00	6.89	76.56
	E50 Sub Totals:	50,492.26	13,368.10	13,368.10	37,124.16	0.00	37,124.16	73.52
E52	Contractual Services							
110-162-51173	Travel-Training & Conferences	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-162-51174	Training & Conf (Non-Travel)	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-162-51175	Mileage - Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-162-51183	Memberships and Dues	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-162-51184	Subscription and Books	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-162-52117	Postage	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-162-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-54175	Office Equipment Rental	0.00	4.91	4.91	-4.91	0.00	-4.91	-100.00
110-162-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55241	Outside Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-162-55242	Delivery/Courier Service	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-162-55243	Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-162-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	5,800.00	4.91	4.91	5,795.09	0.00	5,795.09	99.92
E54	Commodities							
110-162-52111	General Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-162-52115	Computer Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-162-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-52173	Food/Meals	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-162-52174	Misc Supplies	127.00	0.00	0.00	127.00	0.00	127.00	100.00
	E54 Sub Totals:	3,327.00	0.00	0.00	3,327.00	0.00	3,327.00	100.00
E60	Non-CIP Capital Outlay							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-162-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-57313	Engineering Svc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	59,619.26	13,373.01	13,373.01	46,246.25	0.00	46,246.25	77.57
	Dept 162 Sub Totals:	59,619.26	13,373.01	13,373.01	46,246.25	0.00	46,246.25	77.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-163	Sanitation							
E52	Contractual Services							
110-163-55341	Trash Collection Service	1,737,879.00	135,078.38	135,078.38	1,602,800.62	0.00	1,602,800.62	92.23
	E52 Sub Totals:	1,737,879.00	135,078.38	135,078.38	1,602,800.62	0.00	1,602,800.62	92.23
	Expense Sub Totals:	1,737,879.00	135,078.38	135,078.38	1,602,800.62	0.00	1,602,800.62	92.23
	Dept 163 Sub Totals:	1,737,879.00	135,078.38	135,078.38	1,602,800.62	0.00	1,602,800.62	92.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-190	Non-Departmental							
E50	Personnel							
110-190-51142	Workers Compensation Insurance	135,785.00	82,397.50	82,397.50	53,387.50	0.00	53,387.50	39.32
110-190-51143	State Unemployment Taxes	34,530.00	0.00	0.00	34,530.00	0.00	34,530.00	100.00
	E50 Sub Totals:	170,315.00	82,397.50	82,397.50	87,917.50	0.00	87,917.50	51.62
E52	Contractual Services							
110-190-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-55225	Insurance & Bonds	100,016.89	108,694.82	108,694.82	-8,677.93	0.00	-8,677.93	-100.00
110-190-58411	Seton 380 Developer Agrmnt	190,000.00	59,196.39	59,196.39	130,803.61	0.00	130,803.61	68.84
110-190-58412	DDR DB 380 Developer Agrmnt	250,000.00	55,815.56	55,815.56	194,184.44	0.00	194,184.44	77.67
110-190-58413	Nomo Land 380 Developer Agmnt	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
110-190-58414	Image MicroSystems-380 Dev Agr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	605,016.89	223,706.77	223,706.77	381,310.12	0.00	381,310.12	63.02
E62	Transfers							
110-190-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58120	Transfer Out to OPEB Fund	60,000.00	15,000.00	15,000.00	45,000.00	0.00	45,000.00	75.00
110-190-58124	Transfer - Transportation Fund	27,133.00	6,783.25	6,783.25	20,349.75	0.00	20,349.75	75.00
110-190-58125	Transfer - Economic Dev Fund	17,473.00	4,368.25	4,368.25	13,104.75	0.00	13,104.75	75.00
110-190-58126	Transfer - Demolition Fund	327.00	326.62	326.62	0.38	0.00	0.38	0.12
110-190-58127	Tranfsr-Emergency Reserve Fund	350,000.00	87,500.00	87,500.00	262,500.00	0.00	262,500.00	75.00
	E62 Sub Totals:	454,933.00	113,978.12	113,978.12	340,954.88	0.00	340,954.88	74.95
E99	Audit Adjustment							
110-190-59999	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E99 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,230,264.89	420,082.39	420,082.39	810,182.50	0.00	810,182.50	65.85
	Dept 190 Sub Totals:	1,230,264.89	420,082.39	420,082.39	810,182.50	0.00	810,182.50	65.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-250								
E52	Contractual Services							
110-250-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53121	Light & Power	29,500.00	4,638.66	4,638.66	24,861.34	0.00	24,861.34	84.28
110-250-53122	Natural Gas/Propane	900.00	55.69	55.69	844.31	0.00	844.31	93.81
110-250-53123	Telephone System	15,000.00	3,424.71	3,424.71	11,575.29	0.00	11,575.29	77.17
110-250-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53125	Internet Service	16,000.00	2,415.60	2,415.60	13,584.40	10,700.00	2,884.40	18.03
110-250-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53132	Electrical Repairs	200.00	75.00	75.00	125.00	0.00	125.00	62.50
110-250-53133	Heating/Cooling Repairs	3,996.00	0.00	0.00	3,996.00	0.00	3,996.00	100.00
110-250-53134	Plumbing Repairs	350.00	0.00	0.00	350.00	0.00	350.00	100.00
110-250-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53154	Maintenance - Building	3,800.00	718.29	718.29	3,081.71	3,081.71	0.00	0.00
110-250-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55614	Services - Pest Control	1,200.00	0.00	0.00	1,200.00	300.00	900.00	75.00
110-250-55615	Services - Security	3,600.00	1,056.80	1,056.80	2,543.20	0.00	2,543.20	70.64
	E52 Sub Totals:	74,546.00	12,384.75	12,384.75	62,161.25	14,081.71	48,079.54	64.50
E54	Commodities							
110-250-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-250-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52131	Electrical/Plumbing Supplies	300.00	170.36	170.36	129.64	0.00	129.64	43.21
110-250-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52133	Misc Hardware	300.00	3.77	3.77	296.23	0.00	296.23	98.74
110-250-52163	Medical Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-250-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53152	Cleaning Supplies	750.00	262.24	262.24	487.76	487.76	0.00	0.00
110-250-53153	Cleaning - Paper Products	1,250.00	292.12	292.12	957.88	957.88	0.00	0.00
	E54 Sub Totals:	2,750.00	728.49	728.49	2,021.51	1,445.64	575.87	20.94
	Expense Sub Totals:	77,296.00	13,113.24	13,113.24	64,182.76	15,527.35	48,655.41	62.95
	Dept 250 Sub Totals:	77,296.00	13,113.24	13,113.24	64,182.76	15,527.35	48,655.41	62.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-251								
E52	Contractual Services							
110-251-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53121	Light & Power	4,500.00	826.79	826.79	3,673.21	0.00	3,673.21	81.63
110-251-53122	Natural Gas/Propane	450.00	60.64	60.64	389.36	0.00	389.36	86.52
110-251-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-251-53132	Electrical Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-251-53133	Heating/Cooling Repairs	416.00	0.00	0.00	416.00	0.00	416.00	100.00
110-251-53134	Plumbing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-251-53135	Carpentry/Painting	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-251-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55614	Services - Pest Control	600.00	0.00	0.00	600.00	150.00	450.00	75.00
	E52 Sub Totals:	6,816.00	887.43	887.43	5,928.57	150.00	5,778.57	84.78
E54	Commodities							
110-251-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-251-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52131	Electrical/Plumbing Supplies	75.00	28.41	28.41	46.59	0.00	46.59	62.12
110-251-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52133	Misc Hardware	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-251-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53152	Cleaning Supplies	300.00	37.79	37.79	262.21	262.21	0.00	0.00
110-251-53153	Cleaning - Paper Products	550.00	0.00	0.00	550.00	550.00	0.00	0.00
	E54 Sub Totals:	1,075.00	66.20	66.20	1,008.80	812.21	196.59	18.29
	Expense Sub Totals:	7,891.00	953.63	953.63	6,937.37	962.21	5,975.16	75.72
	Dept 251 Sub Totals:	7,891.00	953.63	953.63	6,937.37	962.21	5,975.16	75.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-252								
E52	Contractual Services							
110-252-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53121	Light & Power	1,500.00	388.77	388.77	1,111.23	0.00	1,111.23	74.08
110-252-53122	Natural Gas/Propane	475.00	60.01	60.01	414.99	0.00	414.99	87.37
110-252-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53125	Internet Service	1,700.00	361.89	361.89	1,338.11	0.00	1,338.11	78.71
110-252-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-252-53132	Electrical Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-252-53133	Heating/Cooling Repairs	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-252-53134	Plumbing Repairs	428.00	0.00	0.00	428.00	0.00	428.00	100.00
110-252-53135	Carpentry/Painting	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-252-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55614	Services - Pest Control	400.00	0.00	0.00	400.00	150.00	250.00	62.50
	E52 Sub Totals:	5,303.00	810.67	810.67	4,492.33	150.00	4,342.33	81.88
E54	Commodities							
110-252-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52131	Electrical/Plumbing Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-252-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52133	Misc Hardware	25.00	0.00	0.00	25.00	0.00	25.00	100.00
110-252-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53152	Cleaning Supplies	100.00	0.00	0.00	100.00	100.00	0.00	0.00
110-252-53153	Cleaning - Paper Products	85.00	0.00	0.00	85.00	85.00	0.00	0.00
	E54 Sub Totals:	260.00	0.00	0.00	260.00	185.00	75.00	28.85
	Expense Sub Totals:	5,563.00	810.67	810.67	4,752.33	335.00	4,417.33	79.41
	Dept 252 Sub Totals:	5,563.00	810.67	810.67	4,752.33	335.00	4,417.33	79.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-253								
E52	Contractual Services							
110-253-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53121	Light & Power	22,200.00	3,588.92	3,588.92	18,611.08	0.00	18,611.08	83.83
110-253-53122	Natural Gas/Propane	1,637.00	34.15	34.15	1,602.85	0.00	1,602.85	97.91
110-253-53123	Telephone System	2,220.00	522.61	522.61	1,697.39	0.00	1,697.39	76.46
110-253-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53125	Internet Service	4,600.00	1,198.83	1,198.83	3,401.17	0.00	3,401.17	73.94
110-253-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-253-53132	Electrical Repairs	200.00	81.35	81.35	118.65	0.00	118.65	59.33
110-253-53133	Heating/Cooling Repairs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-253-53134	Plumbing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-253-53135	Carpentry/Painting	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-253-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55614	Services - Pest Control	1,200.00	0.00	0.00	1,200.00	450.00	750.00	62.50
110-253-55615	Services - Security	1,400.00	404.00	404.00	996.00	0.00	996.00	71.14
	E52 Sub Totals:	34,457.00	5,829.86	5,829.86	28,627.14	450.00	28,177.14	81.77
E54	Commodities							
110-253-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-253-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-52131	Electrical/Plumbing Supplies	400.00	68.38	68.38	331.62	0.00	331.62	82.91
110-253-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-52133	Misc Hardware	496.00	6.23	6.23	489.77	0.00	489.77	98.74
110-253-52163	Medical Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-253-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53152	Cleaning Supplies	1,100.00	66.14	66.14	1,033.86	1,033.86	0.00	0.00
110-253-53153	Cleaning - Paper Products	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
	E54 Sub Totals:	3,396.00	140.75	140.75	3,255.25	2,283.86	971.39	28.60
	Expense Sub Totals:	37,853.00	5,970.61	5,970.61	31,882.39	2,733.86	29,148.53	77.00
	Dept 253 Sub Totals:	37,853.00	5,970.61	5,970.61	31,882.39	2,733.86	29,148.53	77.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-254								
E52	Contractual Services							
110-254-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54	Commodities							
110-254-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 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 254 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 110-255								
E52	Contractual Services							
110-255-53112	Annual Facility Lease	9,450.00	0.00	0.00	9,450.00	0.00	9,450.00	100.00
110-255-53121	Light & Power	4,000.00	119.75	119.75	3,880.25	0.00	3,880.25	97.01
110-255-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53133	Heating/Cooling Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-255-53134	Plumbing Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-255-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55614	Services - Pest Control	720.00	0.00	0.00	720.00	150.00	570.00	79.17
	E52 Sub Totals:	14,370.00	119.75	119.75	14,250.25	150.00	14,100.25	98.12
E54	Commodities							
110-255-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	14,370.00	119.75	119.75	14,250.25	150.00	14,100.25	98.12
	Dept 255 Sub Totals:	14,370.00	119.75	119.75	14,250.25	150.00	14,100.25	98.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-256								
E52	Contractual Services							
110-256-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53121	Light & Power	15,000.00	2,513.14	2,513.14	12,486.86	0.00	12,486.86	83.25
110-256-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53123	Telephone System	20,400.00	3,950.02	3,950.02	16,449.98	0.00	16,449.98	80.64
110-256-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53125	Internet Service	3,000.00	636.47	636.47	2,363.53	0.00	2,363.53	78.78
110-256-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53131	Roofing Repairs	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-256-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53133	Heating/Cooling Repairs	757.00	0.00	0.00	757.00	0.00	757.00	100.00
110-256-53134	Plumbing Repairs	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-256-53135	Carpentry/Painting	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-256-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53155	Maintenance - Equipment	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
110-256-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55614	Services - Pest Control	720.00	0.00	0.00	720.00	150.00	570.00	79.17
	E52 Sub Totals:	42,527.00	7,099.63	7,099.63	35,427.37	2,150.00	33,277.37	78.25
E54	Commodities							
110-256-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-52131	Electrical/Plumbing Supplies	700.00	0.00	0.00	700.00	0.00	700.00	100.00
110-256-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-52133	Misc Hardware	300.00	16.31	16.31	283.69	0.00	283.69	94.56
110-256-52163	Medical Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-256-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53152	Cleaning Supplies	300.00	28.34	28.34	271.66	271.66	0.00	-100.00
110-256-53153	Cleaning - Paper Products	500.00	0.00	0.00	500.00	500.00	0.00	0.00
	E54 Sub Totals:	1,850.00	44.65	44.65	1,805.35	771.66	1,033.69	55.88
	Expense Sub Totals:	44,377.00	7,144.28	7,144.28	37,232.72	2,921.66	34,311.06	77.32
	Dept 256 Sub Totals:	44,377.00	7,144.28	7,144.28	37,232.72	2,921.66	34,311.06	77.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-257								
E52	Contractual Services							
110-257-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53121	Light & Power	63,848.00	2,368.82	2,368.82	61,479.18	0.00	61,479.18	96.29
110-257-53122	Natural Gas/Propane	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-257-53123	Telephone System	5,394.00	0.00	0.00	5,394.00	0.00	5,394.00	100.00
110-257-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53125	Internet Service	5,500.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
110-257-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53131	Roofing Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-257-53132	Electrical Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-257-53133	Heating/Cooling Repairs	2,000.00	371.84	371.84	1,628.16	0.00	1,628.16	81.41
110-257-53134	Plumbing Repairs	1,000.00	970.00	970.00	30.00	0.00	30.00	3.00
110-257-53135	Carpentry/Painting	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-257-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55614	Services - Pest Control	1,200.00	0.00	0.00	1,200.00	300.00	900.00	75.00
110-257-55615	Services - Security	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
	E52 Sub Totals:	87,042.00	3,710.66	3,710.66	83,331.34	5,800.00	77,531.34	89.07
E54	Commodities							
110-257-52122	Safety Signs and Barricades	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-257-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52131	Electrical/Plumbing Supplies	1,000.00	67.97	67.97	932.03	0.00	932.03	93.20
110-257-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52133	Misc Hardware	800.00	176.23	176.23	623.77	0.00	623.77	77.97
110-257-52163	Medical Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-257-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53152	Cleaning Supplies	2,700.00	1,176.57	1,176.57	1,523.43	1,523.43	0.00	0.00
110-257-53153	Cleaning - Paper Products	2,700.00	623.96	623.96	2,076.04	2,076.04	0.00	0.00
	E54 Sub Totals:	7,550.00	2,044.73	2,044.73	5,505.27	3,599.47	1,905.80	25.24
	Expense Sub Totals:	94,592.00	5,755.39	5,755.39	88,836.61	9,399.47	79,437.14	83.98
	Dept 257 Sub Totals:	94,592.00	5,755.39	5,755.39	88,836.61	9,399.47	79,437.14	83.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-258								
E52	Contractual Services							
110-258-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53121	Light & Power	1,775.00	377.46	377.46	1,397.54	0.00	1,397.54	78.73
110-258-53122	Natural Gas/Propane	1,430.00	61.23	61.23	1,368.77	0.00	1,368.77	95.72
110-258-53123	Telephone System	1,440.00	343.26	343.26	1,096.74	0.00	1,096.74	76.16
110-258-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-258-53132	Electrical Repairs	405.00	0.00	0.00	405.00	0.00	405.00	100.00
110-258-53133	Heating/Cooling Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-258-53134	Plumbing Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-258-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-55614	Services - Pest Control	540.00	0.00	0.00	540.00	150.00	390.00	72.22
	E52 Sub Totals:	5,990.00	781.95	781.95	5,208.05	150.00	5,058.05	84.44
E54	Commodities							
110-258-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-258-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52131	Electrical/Plumbing Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-258-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52133	Misc Hardware	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-258-52163	Medical Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-258-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53152	Cleaning Supplies	200.00	9.45	9.45	190.55	190.55	0.00	0.00
110-258-53153	Cleaning - Paper Products	320.00	0.00	0.00	320.00	320.00	0.00	0.00
	E54 Sub Totals:	920.00	9.45	9.45	910.55	510.55	400.00	43.48
	Expense Sub Totals:	6,910.00	791.40	791.40	6,118.60	660.55	5,458.05	78.99
	Dept 258 Sub Totals:	6,910.00	791.40	791.40	6,118.60	660.55	5,458.05	78.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-259								
E52	Contractual Services							
110-259-53112	Annual Facility Lease	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-259-53121	Light & Power	2,500.00	372.92	372.92	2,127.08	0.00	2,127.08	85.08
110-259-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53133	Heating/Cooling Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-259-53134	Plumbing Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-259-53135	Carpentry/Painting	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-259-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55614	Services - Pest Control	540.00	0.00	0.00	540.00	150.00	390.00	72.22
	E52 Sub Totals:	3,390.00	372.92	372.92	3,017.08	150.00	2,867.08	84.57
E54	Commodities							
110-259-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-52131	Electrical/Plumbing Supplies	453.00	11.37	11.37	441.63	0.00	441.63	97.49
110-259-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-52133	Misc Hardware	50.00	66.41	66.41	-16.41	0.00	-16.41	-100.00
110-259-52163	Medical Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-259-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53152	Cleaning Supplies	1,150.00	9.45	9.45	1,140.55	1,140.55	0.00	0.00
110-259-53153	Cleaning - Paper Products	900.00	0.00	0.00	900.00	900.00	0.00	0.00
	E54 Sub Totals:	2,603.00	87.23	87.23	2,515.77	2,040.55	475.22	18.26
	Expense Sub Totals:	5,993.00	460.15	460.15	5,532.85	2,190.55	3,342.30	55.77
	Dept 259 Sub Totals:	5,993.00	460.15	460.15	5,532.85	2,190.55	3,342.30	55.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-260								
E52	Contractual Services							
110-260-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53121	Light & Power	9,500.00	1,365.19	1,365.19	8,134.81	0.00	8,134.81	85.63
110-260-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53123	Telephone System	720.00	164.86	164.86	555.14	0.00	555.14	77.10
110-260-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53134	Plumbing Repairs	336.00	0.00	0.00	336.00	0.00	336.00	100.00
110-260-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	10,556.00	1,530.05	1,530.05	9,025.95	0.00	9,025.95	85.51
E54	Commodities							
110-260-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52131	Electrical/Plumbing Supplies	850.00	0.00	0.00	850.00	0.00	850.00	100.00
110-260-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52163	Medical Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-260-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53152	Cleaning Supplies	120.00	0.00	0.00	120.00	0.00	120.00	100.00
110-260-53153	Cleaning - Paper Products	90.00	0.00	0.00	90.00	0.00	90.00	100.00
	E54 Sub Totals:	1,110.00	0.00	0.00	1,110.00	0.00	1,110.00	100.00
	Expense Sub Totals:	11,666.00	1,530.05	1,530.05	10,135.95	0.00	10,135.95	86.88
	Dept 260 Sub Totals:	11,666.00	1,530.05	1,530.05	10,135.95	0.00	10,135.95	86.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-310	Property Taxes							
R01	Taxes & Access Fees							
110-310-40111	Property Taxes - Current	3,753,391.00	1,993,736.74	1,993,736.74	1,759,654.26	0.00	1,759,654.26	46.88
110-310-40112	Property Taxes - Delinquent	20,000.00	6,532.77	6,532.77	13,467.23	0.00	13,467.23	67.34
110-310-40114	Property Taxes - Rollbacks	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-310-40115	Property Taxes - P & I	15,000.00	1,941.36	1,941.36	13,058.64	0.00	13,058.64	87.06
	R01 Sub Totals:	3,788,541.00	2,002,210.87	2,002,210.87	1,786,330.13	0.00	1,786,330.13	47.15
	Revenue Sub Totals:	3,788,541.00	2,002,210.87	2,002,210.87	1,786,330.13	0.00	1,786,330.13	47.15
	Dept 310 Sub Totals:	-3,788,541.00	-2,002,210.87	-2,002,210.87	1,786,330.13	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-312	Sales and Use Tax							
R01	Taxes & Access Fees							
110-312-40121	City Sales Tax	2,464,833.00	646,422.43	646,422.43	1,818,410.57	0.00	1,818,410.57	73.77
110-312-40122	Sales Tax (Prop Tax Reduction)	1,214,022.00	323,211.21	323,211.21	890,810.79	0.00	890,810.79	73.38
	R01 Sub Totals:	3,678,855.00	969,633.64	969,633.64	2,709,221.36	0.00	2,709,221.36	73.64
	Revenue Sub Totals:	3,678,855.00	969,633.64	969,633.64	2,709,221.36	0.00	2,709,221.36	73.64
	Dept 312 Sub Totals:	-3,678,855.00	-969,633.64	-969,633.64	2,709,221.36	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-313	Other Taxes							
R01	Taxes & Access Fees							
110-313-40541	Mixed Beverage (Liquor) Tax	6,000.00	3,210.07	3,210.07	2,789.93	0.00	2,789.93	46.50
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:	11,000.00	3,210.07	3,210.07	7,789.93	0.00	7,789.93	70.82
	Revenue Sub Totals:	11,000.00	3,210.07	3,210.07	7,789.93	0.00	7,789.93	70.82
	Dept 313 Sub Totals:	-11,000.00	-3,210.07	-3,210.07	-7,789.93	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	Gas Co-Ctrpnt/Entex/TX Gas Svc	62,000.00	0.00	0.00	62,000.00	0.00	62,000.00	100.00
110-315-41133	Time Warner Cable Franchise	96,000.00	43,928.74	43,928.74	52,071.26	0.00	52,071.26	54.24
	R01 Sub Totals:	568,000.00	43,928.74	43,928.74	524,071.26	0.00	524,071.26	92.27
	Revenue Sub Totals:	568,000.00	43,928.74	43,928.74	524,071.26	0.00	524,071.26	92.27
	Dept 315 Sub Totals:	-568,000.00	-43,928.74	-43,928.74	-524,071.26	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-316	Access Fees							
R01	Taxes & Access Fees							
110-316-41141	Verizon SW Access Fees	10,000.00	2,496.93	2,496.93	7,503.07	0.00	7,503.07	75.03
110-316-41142	Time Warner Access Fees	20,000.00	5,706.29	5,706.29	14,293.71	0.00	14,293.71	71.47
110-316-41149	Other Access Fees	1,500.00	370.65	370.65	1,129.35	0.00	1,129.35	75.29
	R01 Sub Totals:	31,500.00	8,573.87	8,573.87	22,926.13	0.00	22,926.13	72.78
	Revenue Sub Totals:	31,500.00	8,573.87	8,573.87	22,926.13	0.00	22,926.13	72.78
	Dept 316 Sub Totals:	-31,500.00	-8,573.87	-8,573.87	-22,926.13	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-317	Trash Collection Franchise Fee							
R01	Taxes & Access Fees							
110-317-41161	Trash Franchise - Res.	170,074.00	42,968.20	42,968.20	127,105.80	0.00	127,105.80	74.74
110-317-41162	Trash Franchise - Compl.	60,000.00	14,755.54	14,755.54	45,244.46	0.00	45,244.46	75.41
	R01 Sub Totals:	230,074.00	57,723.74	57,723.74	172,350.26	0.00	172,350.26	74.91
	Revenue Sub Totals:	230,074.00	57,723.74	57,723.74	172,350.26	0.00	172,350.26	74.91
	Dept 317 Sub Totals:	-230,074.00	-57,723.74	-57,723.74	-172,350.26	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-321	Charges for Services							
R02	Charges for Services							
110-321-41211	Refuse Charges - Residential	1,699,063.00	435,912.93	435,912.93	1,263,150.07	0.00	1,263,150.07	74.34
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	23,523.97	23,523.97	56,976.03	0.00	56,976.03	70.78
110-321-41214	Refuse Reconnect Fee	0.00	3,054.89	3,054.89	-3,054.89	0.00	-3,054.89	-100.00
110-321-41215	Miscellaneous Revenue	1,000.00	657.14	657.14	342.86	0.00	342.86	34.29
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	200.00	32.50	32.50	167.50	0.00	167.50	83.75
110-321-41218	Solid Waste Administration Fee	253,920.00	63,592.50	63,592.50	190,327.50	0.00	190,327.50	74.96
	R02 Sub Totals:	2,034,683.00	526,773.93	526,773.93	1,507,909.07	0.00	1,507,909.07	74.11
	Revenue Sub Totals:	2,034,683.00	526,773.93	526,773.93	1,507,909.07	0.00	1,507,909.07	74.11
	Dept 321 Sub Totals:	-2,034,683.00	-526,773.93	-526,773.93	1,507,909.07	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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/Fax Fees	0.00	3,185.97	3,185.97	-3,185.97	0.00	-3,185.97	-100.00
110-322-42455	Cash Over/(Short)	0.00	64.24	64.24	-64.24	0.00	-64.24	-100.00
	R02 Sub Totals:	0.00	3,250.21	3,250.21	-3,250.21	0.00	-3,250.21	-100.00
	Revenue Sub Totals:	0.00	3,250.21	3,250.21	-3,250.21	0.00	-3,250.21	-100.00
	Dept 322 Sub Totals:	0.00	-3,250.21	-3,250.21	3,250.21	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-327								
R13	Use of Money and Property 2							
110-327-42471	Late Payment Penalties - Water	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-329	Police Dept Revenue							
R02	Charges for Services							
110-329-41525	Police Dept Revenue	5,000.00	1,620.70	1,620.70	3,379.30	0.00	3,379.30	67.59
	R02 Sub Totals:	5,000.00	1,620.70	1,620.70	3,379.30	0.00	3,379.30	67.59
	Revenue Sub Totals:	5,000.00	1,620.70	1,620.70	3,379.30	0.00	3,379.30	67.59
	Dept 329 Sub Totals:	-5,000.00	-1,620.70	-1,620.70	-3,379.30	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-331	Public Safety Charges							
R02	Charges for Services							
110-331-41332	Animal Control Revenue	1,200.00	300.76	300.76	899.24	0.00	899.24	74.94
	R02 Sub Totals:	1,200.00	300.76	300.76	899.24	0.00	899.24	74.94
R04	Permits & Licenses 2							
110-331-41333	Solicitor Permits	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-331-41334	Misc. Public Safety Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	R04 Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	Revenue Sub Totals:	1,950.00	300.76	300.76	1,649.24	0.00	1,649.24	84.58
	Dept 331 Sub Totals:	-1,950.00	-300.76	-300.76	-1,649.24	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-351	Municipal Court Fines							
R05	Fines & Forfeitures							
110-351-41511	Municipal Court Fines	400,000.00	62,017.38	62,017.38	337,982.62	0.00	337,982.62	84.50
110-351-41512	Court Administration Fee	85,000.00	24,371.59	24,371.59	60,628.41	0.00	60,628.41	71.33
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	158,000.00	46,176.12	46,176.12	111,823.88	0.00	111,823.88	70.77
110-351-42426	Electronic Pmt Processing Fee	5,000.00	1,621.36	1,621.36	3,378.64	0.00	3,378.64	67.57
	R05 Sub Totals:	648,000.00	134,186.45	134,186.45	513,813.55	0.00	513,813.55	79.29
	Revenue Sub Totals:	648,000.00	134,186.45	134,186.45	513,813.55	0.00	513,813.55	79.29
	Dept 351 Sub Totals:	-648,000.00	-134,186.45	-134,186.45	-513,813.55	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-352	Library Fines							
R05	Fines & Forfeitures							
110-352-41531	Library General Revenue	15,500.00	35.42	35.42	15,464.58	0.00	15,464.58	99.77
110-352-41532	Inter-Library Lending Fee	0.00	21.00	21.00	-21.00	0.00	-21.00	-100.00
110-352-41533	Fines & Forfeitures	0.00	1,817.06	1,817.06	-1,817.06	0.00	-1,817.06	-100.00
	R05 Sub Totals:	15,500.00	1,873.48	1,873.48	13,626.52	0.00	13,626.52	87.91
	Revenue Sub Totals:	15,500.00	1,873.48	1,873.48	13,626.52	0.00	13,626.52	87.91
	Dept 352 Sub Totals:	-15,500.00	-1,873.48	-1,873.48	-13,626.52	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-361	Assessments							
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
	Dept 361 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 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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	0.00	0.00	0.00	0.00	0.00
	R18 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 412 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 110-414	Local Grants (County)							
R07	Intergovernmental Revenue 1							
110-414-42313	CAPCOG	0.00	500.00	500.00	-500.00	0.00	-500.00	-100.00
	R07 Sub Totals:	0.00	500.00	500.00	-500.00	0.00	-500.00	-100.00
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	8,000.00	8,000.00	22,000.00	0.00	22,000.00	73.33
	Dept 414 Sub Totals:	-30,000.00	-8,000.00	-8,000.00	-22,000.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-416								
R09	Private Donations/Grants							
110-416-42312	Misc. Grants	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 416 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 110-441 R08 110-441-42412	Interest/Investment Income Use of Money and Property 1 Investment Income	7,500.00	2,195.34	2,195.34	5,304.66	0.00	5,304.66	70.73
	R08 Sub Totals:	7,500.00	2,195.34	2,195.34	5,304.66	0.00	5,304.66	70.73
	Revenue Sub Totals:	7,500.00	2,195.34	2,195.34	5,304.66	0.00	5,304.66	70.73
	Dept 441 Sub Totals:	-7,500.00	-2,195.34	-2,195.34	-5,304.66	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-442	Property Lease/Rental							
R13	Use of Money and Property 2							
110-442-42421	Lease - Land	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-442-42422	Lease - Buildings	0.00	1,800.00	1,800.00	-1,800.00	0.00	-1,800.00	-100.00
110-442-42423	Lease - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	2,500.00	1,800.00	1,800.00	700.00	0.00	700.00	28.00
	Revenue Sub Totals:	2,500.00	1,800.00	1,800.00	700.00	0.00	700.00	28.00
	Dept 442 Sub Totals:	-2,500.00	-1,800.00	-1,800.00	-700.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-443	Sales of Assets							
R13	Use of Money and Property 2							
110-443-42431	Sell - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-443-42432	Sell - Buildings	0.00	10.00	10.00	-10.00	0.00	-10.00	-100.00
110-443-42433	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	10.00	10.00	-10.00	0.00	-10.00	-100.00
	Revenue Sub Totals:	0.00	10.00	10.00	-10.00	0.00	-10.00	-100.00
	Dept 443 Sub Totals:	0.00	-10.00	-10.00	10.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-445	Claims and Reimbursement							
R13	Use of Money and Property 2							
110-445-42451	Refunds and Reimbursement	25,000.00	10,677.57	10,677.57	14,322.43	0.00	14,322.43	57.29
110-445-42452	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	25,000.00	10,677.57	10,677.57	14,322.43	0.00	14,322.43	57.29
	Revenue Sub Totals:	25,000.00	10,677.57	10,677.57	14,322.43	0.00	14,322.43	57.29
	Dept 445 Sub Totals:	-25,000.00	-10,677.57	-10,677.57	-14,322.43	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-451	Donations							
R09	Private Donations/Grants							
110-451-42511	Donations - Unrestricted	0.00	700.00	700.00	-700.00	0.00	-700.00	-100.00
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
110-451-42519	Library Donations/Contribution	0.00	500.00	500.00	-500.00	0.00	-500.00	-100.00
	R09 Sub Totals:	25,800.00	9,800.00	9,800.00	16,000.00	0.00	16,000.00	62.02
	Revenue Sub Totals:	25,800.00	9,800.00	9,800.00	16,000.00	0.00	16,000.00	62.02
	Dept 451 Sub Totals:	-25,800.00	-9,800.00	-9,800.00	-16,000.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
110-461-42637	Transfer In - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Dept 461 Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	667,500.00	166,875.00	166,875.00	500,625.00	0.00	500,625.00	75.00
110-462-42635	Transfer -Wastewater Operating	667,500.00	166,875.00	166,875.00	500,625.00	0.00	500,625.00	75.00
110-462-42636	Transfer-Court Special Revenue	13,500.00	3,375.00	3,375.00	10,125.00	0.00	10,125.00	75.00
	R10 Sub Totals:	1,348,500.00	337,125.00	337,125.00	1,011,375.00	0.00	1,011,375.00	75.00
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:	1,348,500.00	337,125.00	337,125.00	1,011,375.00	0.00	1,011,375.00	75.00
	Dept 462 Sub Totals:	-1,348,500.00	-337,125.00	-337,125.00	1,011,375.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-463	Bond Proceeds							
R14	Transfers 2							
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	13,254,287.00	4,292,666.33	4,292,666.33	8,961,620.67	0.00	8,961,620.67	67.61
	Fund Expense Sub Totals:	13,641,073.83	2,775,725.07	2,775,725.07	0,865,348.76	410,094.66	10,455,254.10	76.65
	Fund 110 Sub Totals:	386,786.83	-1,516,941.26	-1,516,941.26	1,903,728.09	410,094.66	1,493,633.43	386.16
	Revenue Totals:	13,254,287.00	4,292,666.33	4,292,666.33	8,961,620.67	0.00	8,961,620.67	67.61
	Expense Totals:	13,641,073.83	2,775,725.07	2,775,725.07	0,865,348.76	410,094.66	10,455,254.10	76.65
	Report Totals:	386,786.83	-1,516,941.26	-1,516,941.26	1,903,728.09	410,094.66	1,493,633.43	386.16

# General Ledger

## Budget Status

User: talejandro  
 Printed: 1/15/2013 - 4:54 PM  
 Period: 1 to 3, 2013



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 310	Utility Operating Fund							
Dept 310-162								
E50	Personnel							
310-162-51111	Regular Full Time Wages	40,862.00	10,736.68	10,736.68	30,125.32	0.00	30,125.32	73.72
310-162-51121	Vacation Leave	0.00	155.60	155.60	-155.60	0.00	-155.60	-100.00
310-162-51122	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51131	Longevity Pay	36.00	36.00	36.00	0.00	0.00	0.00	0.00
310-162-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51141	FICA/Social Security	3,095.00	833.98	833.98	2,261.02	0.00	2,261.02	73.05
310-162-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51144	Retirement - TMRS	3,560.00	885.19	885.19	2,674.81	0.00	2,674.81	75.14
310-162-51151	Health Insurance	2,314.51	578.65	578.65	1,735.86	0.00	1,735.86	75.00
310-162-51152	Dental Insurance	180.75	45.21	45.21	135.54	0.00	135.54	74.99
310-162-51153	Life Insurance	49.00	11.42	11.42	37.58	0.00	37.58	76.69
310-162-51154	ST/LT Disability Insurance	328.00	69.99	69.99	258.01	0.00	258.01	78.66
310-162-51156	Vision Insurance	58.00	13.50	13.50	44.50	0.00	44.50	76.72
310-162-51157	AD&D	9.00	2.09	2.09	6.91	0.00	6.91	76.78
	E50 Sub Totals:	50,492.26	13,368.31	13,368.31	37,123.95	0.00	37,123.95	73.52
E52	Contractual Services							
310-162-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54	Commodities							
310-162-52111	General Office 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
310-162-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Non-CIP Capital Outlay							
310-162-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-57313	Engineering Svc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	50,492.26	13,368.31	13,368.31	37,123.95	0.00	37,123.95	73.52
	Dept 162 Sub Totals:	50,492.26	13,368.31	13,368.31	37,123.95	0.00	37,123.95	73.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
E50	Personnel							
310-190-51142	Workers Compensation Insurance	39,510.00	21,510.00	21,510.00	18,000.00	0.00	18,000.00	45.56
310-190-51143	State Unemployment Taxes	9,184.00	0.00	0.00	9,184.00	0.00	9,184.00	100.00
	E50 Sub Totals:	48,694.00	21,510.00	21,510.00	27,184.00	0.00	27,184.00	55.83
E52	Contractual Services							
310-190-55225	Insurance & Bonds	26,676.00	26,676.00	26,676.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	26,676.00	26,676.00	26,676.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	75,370.00	48,186.00	48,186.00	27,184.00	0.00	27,184.00	36.07
	Dept 190 Sub Totals:	75,370.00	48,186.00	48,186.00	27,184.00	0.00	27,184.00	36.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-280								
E52	Contractual Services							
310-280-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53121	Light & Power	15,000.00	1,487.68	1,487.68	13,512.32	0.00	13,512.32	90.08
310-280-53122	Natural Gas/Propane	3,500.00	306.72	306.72	3,193.28	0.00	3,193.28	91.24
310-280-53123	Telephone System	3,000.00	497.64	497.64	2,502.36	0.00	2,502.36	83.41
310-280-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53125	Internet Service	2,500.00	479.94	479.94	2,020.06	0.00	2,020.06	80.80
310-280-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53131	Roofing Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-280-53132	Electrical Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-280-53133	Heating/Cooling Repairs	350.00	0.00	0.00	350.00	0.00	350.00	100.00
310-280-53134	Plumbing Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-280-53135	Carpentry/Painting	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-280-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53149	Misc Facility Repairs/Maint	150.00	12.17	12.17	137.83	0.00	137.83	91.89
310-280-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-55342	Landscaping/Groundskeeping	750.00	0.00	0.00	750.00	0.00	750.00	100.00
310-280-55614	Services - Pest Control	780.00	0.00	0.00	780.00	300.00	480.00	61.54
310-280-55615	Services - Security	3,420.00	889.32	889.32	2,530.68	0.00	2,530.68	74.00
	E52 Sub Totals:	29,800.00	3,673.47	3,673.47	26,126.53	300.00	25,826.53	86.67
E54	Commodities							
310-280-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-280-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-52131	Electrical/Plumbing Supplies	600.00	34.40	34.40	565.60	0.00	565.60	94.27
310-280-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-52133	Misc Hardware	725.00	0.00	0.00	725.00	0.00	725.00	100.00
310-280-52163	Medical Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-280-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53152	Cleaning Supplies	400.00	37.79	37.79	362.21	362.21	0.00	0.00
310-280-53153	Cleaning - Paper Products	650.00	0.00	0.00	650.00	650.00	0.00	0.00
	E54 Sub Totals:	2,475.00	72.19	72.19	2,402.81	1,012.21	1,390.60	56.19
	Expense Sub Totals:	32,275.00	3,745.66	3,745.66	28,529.34	1,312.21	27,217.13	84.33
	Dept 280 Sub Totals:	32,275.00	3,745.66	3,745.66	28,529.34	1,312.21	27,217.13	84.33



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-321								
R02	Charges for Services							
310-321-41216	Billable City Work Revenue	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 321 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 310-327	Water Service Charges							
R02	Charges for Services							
310-327-41271	Water Consumption Charges	3,527,098.00	931,447.93	931,447.93	2,595,650.07	0.00	2,595,650.07	73.59
310-327-41272	Bulk Water Sales	150.00	159.54	159.54	-9.54	0.00	-9.54	-100.00
310-327-41273	Water Service Taps	35,000.00	8,332.12	8,332.12	26,667.88	0.00	26,667.88	76.19
310-327-41274	Reconnect Fees	0.00	2,975.86	2,975.86	-2,975.86	0.00	-2,975.86	-100.00
310-327-41275	Water New Service Charges	0.00	8,065.90	8,065.90	-8,065.90	0.00	-8,065.90	-100.00
310-327-41278	Min. Monthly Charge - Water	2,671,200.00	683,191.90	683,191.90	1,988,008.10	0.00	1,988,008.10	74.42
310-327-41279	Miscellaneous Water Revenue	3,000.00	1,099.79	1,099.79	1,900.21	0.00	1,900.21	63.34
310-327-41280	Inspection Turn On Charge	0.00	207.00	207.00	-207.00	0.00	-207.00	-100.00
	R02 Sub Totals:	6,236,448.00	1,635,480.04	1,635,480.04	4,600,967.96	0.00	4,600,967.96	73.78
R13	Use of Money and Property 2							
310-327-42471	Late Payment Penalties - W	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:	6,236,448.00	1,635,480.04	1,635,480.04	4,600,967.96	0.00	4,600,967.96	73.78
	Dept 327 Sub Totals:	-6,236,448.00	-1,635,480.04	-1,635,480.04	4,600,967.96	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-328	Sewer Service Charges							
R02	Charges for Services							
310-328-41278	Min. Monthly Charge - Sewer	1,404,000.00	355,108.73	355,108.73	1,048,891.27	0.00	1,048,891.27	74.71
310-328-41281	Wastewater Volume Charges	2,812,213.00	716,915.27	716,915.27	2,095,297.73	0.00	2,095,297.73	74.51
310-328-41283	Wastewater Service Taps	32,000.00	9,848.42	9,848.42	22,151.58	0.00	22,151.58	69.22
310-328-41284	Reconnect Fees	0.00	3,047.34	3,047.34	-3,047.34	0.00	-3,047.34	-100.00
310-328-41285	Wastewater New Service Charges	0.00	9,630.91	9,630.91	-9,630.91	0.00	-9,630.91	-100.00
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	1,875.16	1,875.16	6,124.84	0.00	6,124.84	76.56
310-328-41289	Miscellaneous Sewer Revenue	0.00	404.79	404.79	-404.79	0.00	-404.79	-100.00
	R02 Sub Totals:	4,256,213.00	1,096,830.62	1,096,830.62	3,159,382.38	0.00	3,159,382.38	74.23
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:	4,256,213.00	1,096,830.62	1,096,830.62	3,159,382.38	0.00	3,159,382.38	74.23
	Dept 328 Sub Totals:	-4,256,213.00	-1,096,830.62	-1,096,830.62	3,159,382.38	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-332	Water Meter - Fee							
R02	Charges for Services							
310-332-41321	Water Meter - Fee	38,500.00	14,796.88	14,796.88	23,703.12	0.00	23,703.12	61.57
	R02 Sub Totals:	38,500.00	14,796.88	14,796.88	23,703.12	0.00	23,703.12	61.57
	Revenue Sub Totals:	38,500.00	14,796.88	14,796.88	23,703.12	0.00	23,703.12	61.57
	Dept 332 Sub Totals:	-38,500.00	-14,796.88	-14,796.88	-23,703.12	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-441 R08 310-441-42412	Interest/Investment Income Use of Money and Property 1 Investment Income	1,500.00	824.52	824.52	675.48	0.00	675.48	45.03
	R08 Sub Totals:	1,500.00	824.52	824.52	675.48	0.00	675.48	45.03
	Revenue Sub Totals:	1,500.00	824.52	824.52	675.48	0.00	675.48	45.03
	Dept 441 Sub Totals:	-1,500.00	-824.52	-824.52	-675.48	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	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	R13 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Revenue Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Dept 443 Sub Totals:	-2,000.00	0.00	0.00	-2,000.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-445	Claims and Reimbursement							
R13	Use of Money and Property 2							
310-445-42451	Refunds and Reimbursement	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
310-445-42452	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Revenue Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Dept 445 Sub Totals:	-2,500.00	0.00	0.00	-2,500.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-447	Late Payment Penalties Revenue							
R13	Use of Money and Property 2							
310-447-42471	Late Payment Penalties	170,000.00	70,850.90	70,850.90	99,149.10	0.00	99,149.10	58.32
310-447-42472	Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	170,000.00	70,850.90	70,850.90	99,149.10	0.00	99,149.10	58.32
	Revenue Sub Totals:	170,000.00	70,850.90	70,850.90	99,149.10	0.00	99,149.10	58.32
	Dept 447 Sub Totals:	-170,000.00	-70,850.90	-70,850.90	-99,149.10	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-451 R09 310-451-42501	Private Donations/Grants Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R09 Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Dept 451 Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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
310-461-42614	Transfer - Water CIP	224,166.95	56,041.74	56,041.74	168,125.21	0.00	168,125.21	75.00
310-461-42615	Transfer - Wastewater CIP	162,500.00	40,625.00	40,625.00	121,875.00	0.00	121,875.00	75.00
310-461-42637	Transfer In - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	386,666.95	96,666.74	96,666.74	290,000.21	0.00	290,000.21	75.00
	Revenue Sub Totals:	386,666.95	96,666.74	96,666.74	290,000.21	0.00	290,000.21	75.00
	Dept 461 Sub Totals:	-386,666.95	-96,666.74	-96,666.74	-290,000.21	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-710								
E52	Contractual Services							
310-710-54135	Truck/Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-710-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-710-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-810	Utility Administration							
R14	Transfers 2							
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
E50	Personnel							
310-810-51111	Regular Full Time Wages	560,082.00	116,802.27	116,802.27	443,279.73	0.00	443,279.73	79.15
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	2,880.00	260.82	260.82	2,619.18	0.00	2,619.18	90.94
310-810-51121	Vacation Leave	0.00	6,801.77	6,801.77	-6,801.77	0.00	-6,801.77	-100.00
310-810-51122	Sick Leave - Regular	0.00	4,992.07	4,992.07	-4,992.07	0.00	-4,992.07	-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
310-810-51131	Longevity Pay	3,060.00	3,060.00	3,060.00	0.00	0.00	0.00	0.00
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	1,350.00	346.20	346.20	1,003.80	0.00	1,003.80	74.36
310-810-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51141	FICA/Social Security	43,872.00	10,721.14	10,721.14	33,150.86	0.00	33,150.86	75.56
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51144	Retirement - TMRS	50,467.00	12,551.17	12,551.17	37,915.83	0.00	37,915.83	75.13
310-810-51151	Health Insurance	37,032.10	9,356.45	9,356.45	27,675.65	0.00	27,675.65	74.73
310-810-51152	Dental Insurance	2,892.02	734.08	734.08	2,157.94	0.00	2,157.94	74.62
310-810-51153	Life Insurance	683.00	153.84	153.84	529.16	0.00	529.16	77.48
310-810-51154	ST/LT Disability Insurance	4,604.00	917.87	917.87	3,686.13	0.00	3,686.13	80.06
310-810-51156	Vision Insurance	924.00	215.94	215.94	708.06	0.00	708.06	76.63
310-810-51157	AD&D	126.00	28.44	28.44	97.56	0.00	97.56	77.43
	E50 Sub Totals:	713,972.12	168,442.06	168,442.06	545,530.06	0.00	545,530.06	76.41
E52	Contractual Services							
310-810-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
310-810-51174	Training & Conf (Non-Travel)	0.00	111.00	111.00	-111.00	0.00	-111.00	-100.00
310-810-51175	Mileage - Reimbursement	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
310-810-52117	Postage	720.00	0.00	0.00	720.00	0.00	720.00	100.00
310-810-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53123	Telephone System	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
310-810-53124	Cell Phones/Pagers	5,000.00	587.04	587.04	4,412.96	0.00	4,412.96	88.26
310-810-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53126	Wireless Data Services	1,500.00	298.04	298.04	1,201.96	0.00	1,201.96	80.13
310-810-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53132	Electrical Maintenance/Repairs	1,000.00	26.66	26.66	973.34	0.00	973.34	97.33
310-810-53134	Plumbing Repairs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-810-53141	Grounds Maintenance/Repair	0.00	10.04	10.04	-10.04	0.00	-10.04	-100.00
310-810-53149	Misc Facility Repairs/Maint	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	100.00
310-810-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54131	Motor Vehicle Repair/Maint	5,350.00	46.48	46.48	5,303.52	0.00	5,303.52	99.13
310-810-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54148	Body Shop Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-54154	Other Equip Maint/Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
310-810-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
310-810-54175	Office Equipment Rental	7,000.00	660.00	660.00	6,340.00	0.00	6,340.00	90.57
310-810-55111	Legal Services	12,500.00	2,500.00	2,500.00	10,000.00	10,000.00	0.00	0.00
310-810-55113	Engineering Services	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
310-810-55115	Medical Services/Drug Testing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-55117	Other Professional Services	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
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	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-810-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	3,000.00	0.00	3,000.00	100.00
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	26.00	26.00	474.00	0.00	474.00	94.80
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
310-810-55329	Other Contract Services	0.00	77.00	77.00	-77.00	0.00	-77.00	-100.00
310-810-55331	IT Service Maint/License Fees	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55633	Services - Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E52 Sub Totals:	67,370.00	4,342.26	4,342.26	63,027.74	10,000.00	53,027.74	78.71
E54	Commodities							
310-810-51161	Uniforms (Buy)	3,000.00	35.98	35.98	2,964.02	481.60	2,482.42	82.75
310-810-52111	General Office Supplies	4,320.00	719.43	719.43	3,600.57	0.00	3,600.57	83.35
310-810-52113	Copier/Printer/Plotter Supply	800.00	157.88	157.88	642.12	0.00	642.12	80.27
310-810-52115	Computer Supplies	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
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	22.53	22.53	697.47	0.00	697.47	96.87
310-810-52133	Misc Hardware	720.00	0.00	0.00	720.00	0.00	720.00	100.00
310-810-52141	City Sponsored Event Supplies	369.00	0.00	0.00	369.00	0.00	369.00	100.00
310-810-52154	Fire Prevention Supplies	360.00	0.00	0.00	360.00	0.00	360.00	100.00
310-810-52163	Medical Supplies	360.00	45.90	45.90	314.10	0.00	314.10	87.25
310-810-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52168	Minor Tools/Instruments	2,160.00	399.91	399.91	1,760.09	0.00	1,760.09	81.49
310-810-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52172	Misc Occasions Supplies	720.00	172.39	172.39	547.61	0.00	547.61	76.06
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	25.75	25.75	1,414.25	0.00	1,414.25	98.21
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
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	9.98	9.98	1,430.02	0.00	1,430.02	99.31
310-810-52229	Other Field Equipment	803.00	61.79	61.79	741.21	0.00	741.21	92.31
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
310-810-54161	Fuel	7,616.00	834.95	834.95	6,781.05	0.00	6,781.05	89.04
310-810-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	28,976.00	2,486.49	2,486.49	26,489.51	481.60	26,007.91	89.76
E60	Non-CIP Capital Outlay							
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
310-810-57121	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
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
310-810-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	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	5,000.00	5,000.00	15,000.00	0.00	15,000.00	75.00
	E62 Sub Totals:	20,000.00	5,000.00	5,000.00	15,000.00	0.00	15,000.00	75.00
	Expense Sub Totals:	830,318.12	180,270.81	180,270.81	650,047.31	10,481.60	639,565.71	77.03
	Dept 810 Sub Totals:	830,318.12	180,270.81	180,270.81	650,047.31	10,481.60	639,565.71	77.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-812	Utility Billing							
R02	Charges for Services							
310-812-42426	Electronic Pmt Processing Fee	65,000.00	16,872.50	16,872.50	48,127.50	0.00	48,127.50	74.04
	R02 Sub Totals:	65,000.00	16,872.50	16,872.50	48,127.50	0.00	48,127.50	74.04
	Revenue Sub Totals:	65,000.00	16,872.50	16,872.50	48,127.50	0.00	48,127.50	74.04
E50	Personnel							
310-812-51111	Regular Full Time Wages	253,597.00	53,971.18	53,971.18	199,625.82	0.00	199,625.82	78.72
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	8,040.00	583.95	583.95	7,456.05	0.00	7,456.05	92.74
310-812-51121	Vacation Leave	0.00	1,382.83	1,382.83	-1,382.83	0.00	-1,382.83	-100.00
310-812-51122	Sick Leave - Regular	0.00	3,578.21	3,578.21	-3,578.21	0.00	-3,578.21	-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
310-812-51131	Longevity Pay	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00
310-812-51134	Language Incentive	2,700.00	727.02	727.02	1,972.98	0.00	1,972.98	73.07
310-812-51135	Certification Incentive	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-812-51141	FICA/Social Security	20,489.00	5,235.21	5,235.21	15,253.79	0.00	15,253.79	74.45
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51144	Retirement - TMRS	23,162.00	5,782.85	5,782.85	17,379.15	0.00	17,379.15	75.03
310-812-51151	Health Insurance	32,403.08	6,350.30	6,350.30	26,052.78	0.00	26,052.78	80.40
310-812-51152	Dental Insurance	2,530.52	638.30	638.30	1,892.22	0.00	1,892.22	74.78
310-812-51153	Life Insurance	341.00	79.80	79.80	261.20	0.00	261.20	76.60
310-812-51154	ST/LT Disability Insurance	2,113.00	418.85	418.85	1,694.15	0.00	1,694.15	80.18
310-812-51156	Vision Insurance	808.00	207.00	207.00	601.00	0.00	601.00	74.38
310-812-51157	AD&D	63.00	14.70	14.70	48.30	0.00	48.30	76.67
	E50 Sub Totals:	349,406.60	81,130.20	81,130.20	268,276.40	0.00	268,276.40	76.78
E52	Contractual Services							
310-812-51174	Training & Conf (Non-Travel)	4,080.00	0.00	0.00	4,080.00	0.00	4,080.00	100.00
310-812-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52117	Postage	45,000.00	6,788.37	6,788.37	38,211.63	33,464.02	4,747.61	10.55
310-812-53123	Telephone System	4,500.00	823.13	823.13	3,676.87	0.00	3,676.87	81.71
310-812-53124	Cell Phones/Pagers	1,500.00	146.68	146.68	1,353.32	0.00	1,353.32	90.22
310-812-54131	Motor Vehicle Repair/Maint	3,700.00	30.00	30.00	3,670.00	0.00	3,670.00	99.19
310-812-54154	Other Equip Maint/Repair	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
310-812-54175	Office Equipment Rental	1,200.00	279.00	279.00	921.00	0.00	921.00	76.75
310-812-54177	Rental - Storage	570.00	219.00	219.00	351.00	0.00	351.00	61.58
310-812-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55222	Credit Card Fees	85,000.00	5,675.41	5,675.41	79,324.59	0.00	79,324.59	93.32
310-812-55226	Bad Debt Collection Service	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
310-812-55241	Outside Printing	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-812-55242	Delivery/Courier Service	125.00	0.00	0.00	125.00	0.00	125.00	100.00
310-812-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55331	IT Service Maint/License Fees	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
310-812-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55604	Services - Utility Billing	39,750.00	6,193.26	6,193.26	33,556.74	33,378.74	178.00	0.45
310-812-55612	Services - Meter Testing	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00	100.00
	E52 Sub Totals:	198,875.00	20,154.85	20,154.85	178,720.15	66,842.76	111,877.39	56.26
E54	Commodities							
310-812-51161	Uniforms (Buy)	2,290.00	89.17	89.17	2,200.83	0.00	2,200.83	96.11
310-812-52111	General Office Supplies	5,048.00	600.99	600.99	4,447.01	0.00	4,447.01	88.09
310-812-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52141	City Sponsored Event Supplies	315.00	0.00	0.00	315.00	0.00	315.00	100.00
310-812-52163	Medical Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-812-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52214	Computer Hardware	942.00	941.85	941.85	0.15	0.00	0.15	0.02
310-812-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-54161	Fuel	12,954.82	1,745.96	1,745.96	11,208.86	0.00	11,208.86	86.52
	E54 Sub Totals:	22,049.82	3,377.97	3,377.97	18,671.85	0.00	18,671.85	84.68
	Expense Sub Totals:	570,331.42	104,663.02	104,663.02	465,668.40	66,842.76	398,825.64	69.93
	Dept 812 Sub Totals:	505,331.42	87,790.52	87,790.52	417,540.90	66,842.76	350,698.14	69.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-820	Water Operating							
E50	Personnel							
310-820-51111	Regular Full Time Wages	460,348.00	74,957.99	74,957.99	385,390.01	0.00	385,390.01	83.72
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	43,200.00	4,367.66	4,367.66	38,832.34	0.00	38,832.34	89.89
310-820-51121	Vacation Leave	0.00	1,993.54	1,993.54	-1,993.54	0.00	-1,993.54	-100.00
310-820-51122	Sick Leave - Regular	0.00	2,677.64	2,677.64	-2,677.64	0.00	-2,677.64	-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
310-820-51131	Longevity Pay	5,688.00	4,680.00	4,680.00	1,008.00	0.00	1,008.00	17.72
310-820-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51135	Certification Incentive	4,680.00	1,260.00	1,260.00	3,420.00	0.00	3,420.00	73.08
310-820-51141	FICA/Social Security	39,452.00	7,711.65	7,711.65	31,740.35	0.00	31,740.35	80.45
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51144	Retirement - TMRS	45,383.00	8,375.75	8,375.75	37,007.25	0.00	37,007.25	81.54
310-820-51151	Health Insurance	57,862.65	11,013.96	11,013.96	46,848.69	0.00	46,848.69	80.97
310-820-51152	Dental Insurance	4,518.78	917.00	917.00	3,601.78	0.00	3,601.78	79.71
310-820-51153	Life Insurance	610.00	108.28	108.28	501.72	0.00	501.72	82.25
310-820-51154	ST/LT Disability Insurance	4,140.00	578.75	578.75	3,561.25	0.00	3,561.25	86.02
310-820-51156	Vision Insurance	1,445.00	256.52	256.52	1,188.48	0.00	1,188.48	82.25
310-820-51157	AD&D	112.00	19.96	19.96	92.04	0.00	92.04	82.18
	E50 Sub Totals:	667,439.43	118,918.70	118,918.70	548,520.73	0.00	548,520.73	82.18
E52	Contractual Services							
310-820-51162	Uniform Rental	0.00	644.62	644.62	-644.62	0.00	-644.62	-100.00
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	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
310-820-51174	Training & Conf (Non-Travel)	0.00	2,290.00	2,290.00	-2,290.00	0.00	-2,290.00	-100.00
310-820-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51183	Memberships and Dues	900.00	0.00	0.00	900.00	0.00	900.00	100.00
310-820-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52117	Postage	300.00	27.67	27.67	272.33	0.00	272.33	90.78
310-820-53121	Light & Power	154,000.00	23,937.88	23,937.88	130,062.12	0.00	130,062.12	84.46
310-820-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53124	Cell Phones/Pagers	6,000.00	445.23	445.23	5,554.77	0.00	5,554.77	92.58
310-820-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53132	Electrical Repairs	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
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	56,720.00	8,070.06	8,070.06	48,649.94	0.00	48,649.94	85.77
310-820-53145	Tap Install/Expense	10,000.00	782.56	782.56	9,217.44	0.00	9,217.44	92.17
310-820-53149	Misc Facility Repairs/Maint	500.00	2.96	2.96	497.04	0.00	497.04	99.41
310-820-53151	Janitorial Service - Contract	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
310-820-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
310-820-54131	Motor Vehicle Repair/Maint	9,200.00	1,022.39	1,022.39	8,177.61	0.00	8,177.61	88.89
310-820-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54135	Truck/Heavy Equipment Repair	3,215.00	485.67	485.67	2,729.33	0.00	2,729.33	84.89
310-820-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54148	Body Shop Repairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-820-54151	Machine Tools Maint/Repair	1,000.00	31.55	31.55	968.45	0.00	968.45	96.85
310-820-54152	Pump & Motor Repair	55,000.00	3,805.14	3,805.14	51,194.86	4,877.45	46,317.41	84.21
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	175.00	175.00	825.00	0.00	825.00	82.50
310-820-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54164	Car Washes (& Tokens)	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
310-820-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54177	Rental - Storage	300.00	49.50	49.50	250.50	0.00	250.50	83.50
310-820-55111	Legal Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
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	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-820-55117	Other Professional Services	6,727.00	0.00	0.00	6,727.00	0.00	6,727.00	100.00
310-820-55119	EAA - Conservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	0.00	0.00	100.00	0.00	100.00	100.00
310-820-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55328	Testing/Certification	50,000.00	8,601.75	8,601.75	41,398.25	25,805.25	15,593.00	31.19
310-820-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
310-820-55346	Water Storage/Distribution Rep	15,000.00	430.36	430.36	14,569.64	0.00	14,569.64	97.13
310-820-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55446	Water Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55512	TCEQ Water Permit	15,000.00	15,993.85	15,993.85	-993.85	0.00	-993.85	-100.00
310-820-58312	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	E52 Sub Totals:	417,962.00	66,796.19	66,796.19	351,165.81	30,682.70	320,483.11	76.68
E54	Commodities							
310-820-51161	Uniforms (Buy)	11,900.00	1,166.67	1,166.67	10,733.33	1,639.10	9,094.23	76.42
310-820-52111	General Office Supplies	927.00	0.05	0.05	926.95	0.00	926.95	99.99
310-820-52113	Copier/Printer/Plotter Supply	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
310-820-52118	Office Security Supplies	300.00	0.00	0.00	300.00	0.00	300.00	100.00
310-820-52121	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	939.39	939.39	560.61	0.00	560.61	37.37
310-820-52125	Clamps	4,635.00	21.44	21.44	4,613.56	0.00	4,613.56	99.54
310-820-52126	Sand and Gravel	6,000.00	198.16	198.16	5,801.84	0.00	5,801.84	96.70
310-820-52131	Electrical/Plumbing Supplies	13,000.00	74.48	74.48	12,925.52	0.00	12,925.52	99.43
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	22.43	22.43	177.57	0.00	177.57	88.79
310-820-52141	City Sponsored Event Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-820-52154	Fire Prevention Supplies	324.00	0.00	0.00	324.00	0.00	324.00	100.00
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	45.90	45.90	554.10	0.00	554.10	92.35
310-820-52164	Chemicals/Pool Supplies	22,000.00	3,320.82	3,320.82	18,679.18	18,081.43	597.75	2.72
310-820-52165	Pesticides	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-820-52166	Botanical/Landscape	2,000.00	62.50	62.50	1,937.50	0.00	1,937.50	96.88
310-820-52168	Minor Tools/Instruments	8,000.00	1,077.66	1,077.66	6,922.34	0.00	6,922.34	86.53
310-820-52172	Misc Occasions Supplies	200.00	103.75	103.75	96.25	0.00	96.25	48.13
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	33.75	33.75	1,166.25	0.00	1,166.25	97.19
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
310-820-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52223	Fire Hydrants	8,000.00	400.35	400.35	7,599.65	0.00	7,599.65	95.00
310-820-52224	Water Meters/Meter Supplies	60,000.00	14,975.33	14,975.33	45,024.67	0.00	45,024.67	75.04
310-820-52228	Facility Maintenance Tools	800.00	431.84	431.84	368.16	0.00	368.16	46.02
310-820-52229	Other Field Equipment	800.00	0.00	0.00	800.00	0.00	800.00	100.00
310-820-53152	Cleaning Supplies	500.00	54.94	54.94	445.06	0.00	445.06	89.01
310-820-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54161	Fuel	38,080.00	4,405.49	4,405.49	33,674.51	0.00	33,674.51	88.43
310-820-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	182,795.00	27,334.95	27,334.95	155,460.05	19,720.53	135,739.52	74.26
E60	Non-CIP Capital Outlay							
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
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
310-820-57211	Water/Sewer Mains or Lines	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
310-820-57212	Water Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	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	667,500.00	166,875.00	166,875.00	500,625.00	0.00	500,625.00	75.00
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	792,247.00	198,061.75	198,061.75	594,185.25	0.00	594,185.25	75.00
	E62 Sub Totals:	1,459,747.00	364,936.75	364,936.75	1,094,810.25	0.00	1,094,810.25	75.00
	Expense Sub Totals:	2,727,943.43	577,986.59	577,986.59	2,149,956.84	50,403.23	2,099,553.61	76.96
	Dept 820 Sub Totals:	2,727,943.43	577,986.59	577,986.59	2,149,956.84	50,403.23	2,099,553.61	76.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-821	Water Supply							
E52	Contractual Services							
310-821-55111	Legal Services	40,000.00	5,700.50	5,700.50	34,299.50	0.00	34,299.50	85.75
310-821-55112	Litigation/Mediation	60,000.00	5,710.50	5,710.50	54,289.50	0.00	54,289.50	90.48
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	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
310-821-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	402,651.00	0.00	0.00	402,651.00	0.00	402,651.00	100.00
310-821-55317	HCPUA Capital	49,298.00	0.00	0.00	49,298.00	0.00	49,298.00	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	15,000.00	1,436.85	1,436.85	13,563.15	8,000.00	5,563.15	37.09
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
310-821-55348	Public Works OCS	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
310-821-55513	Edwards Aquifer Authority	55,123.00	5,076.86	5,076.86	50,046.14	0.00	50,046.14	90.79
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
310-821-55517	GBRA-RW Reservation Fee	680,500.00	115,270.84	115,270.84	565,229.16	0.00	565,229.16	83.06
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	136,692.50	19,218.23	19,218.23	117,474.27	0.00	117,474.27	85.94
310-821-55521	GBRA Grant Contribution	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	100.00
310-821-55523	GBRA - I-35 Pipeline O & M	227,300.10	25,262.16	25,262.16	202,037.94	0.00	202,037.94	88.89
310-821-55524	GBRA - WTP O & M	453,038.00	53,246.76	53,246.76	399,791.24	0.00	399,791.24	88.25
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	47.81	47.81	39,952.19	0.00	39,952.19	99.88
310-821-59132	GBRA - WTP Debt Service	353,500.00	57,848.84	57,848.84	295,651.16	0.00	295,651.16	83.64
310-821-59133	GBRA - I-35 Pipeline Debt Serv	620,990.00	103,480.74	103,480.74	517,509.26	0.00	517,509.26	83.34
310-821-59137	GBRA - RRWDS Debt Service	357,900.00	59,636.66	59,636.66	298,263.34	0.00	298,263.34	83.34
	E52 Sub Totals:	3,835,592.60	480,224.26	480,224.26	3,355,368.34	8,000.00	3,347,368.34	87.27
E60	Non-CIP Capital Outlay							
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
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,835,592.60	480,224.26	480,224.26	3,355,368.34	8,000.00	3,347,368.34	87.27
	Dept 821 Sub Totals:	3,835,592.60	480,224.26	480,224.26	3,355,368.34	8,000.00	3,347,368.34	87.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-825	Sewer Operating							
E50	Personnel							
310-825-51111	Regular Full Time Wages	177,617.00	34,035.95	34,035.95	143,581.05	0.00	143,581.05	80.84
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	17,280.00	1,420.75	1,420.75	15,859.25	0.00	15,859.25	91.78
310-825-51121	Vacation Leave	0.00	294.54	294.54	-294.54	0.00	-294.54	-100.00
310-825-51122	Sick Leave - Regular	0.00	1,304.90	1,304.90	-1,304.90	0.00	-1,304.90	-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
310-825-51131	Longevity Pay	2,232.00	2,088.00	2,088.00	144.00	0.00	144.00	6.45
310-825-51135	Certification Incentive	3,380.00	1,310.00	1,310.00	2,070.00	0.00	2,070.00	61.24
310-825-51141	FICA/Social Security	15,394.00	3,288.06	3,288.06	12,105.94	0.00	12,105.94	78.64
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51144	Retirement - TMRS	17,708.00	3,744.93	3,744.93	13,963.07	0.00	13,963.07	78.85
310-825-51151	Health Insurance	25,459.57	5,854.96	5,854.96	19,604.61	0.00	19,604.61	77.00
310-825-51152	Dental Insurance	1,988.26	456.88	456.88	1,531.38	0.00	1,531.38	77.02
310-825-51153	Life Insurance	268.00	51.32	51.32	216.68	0.00	216.68	80.85
310-825-51154	ST/LT Disability Insurance	1,615.00	257.92	257.92	1,357.08	0.00	1,357.08	84.03
310-825-51156	Vision Insurance	636.00	139.48	139.48	496.52	0.00	496.52	78.07
310-825-51157	AD&D	49.00	9.44	9.44	39.56	0.00	39.56	80.73
	<b>E50 Sub Totals:</b>	<b>263,626.83</b>	<b>54,257.13</b>	<b>54,257.13</b>	<b>209,369.70</b>	<b>0.00</b>	<b>209,369.70</b>	<b>79.42</b>
E52	Contractual Services							
310-825-51162	Uniform Rental	0.00	480.45	480.45	-480.45	0.00	-480.45	-100.00
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	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
310-825-51174	Training & Conf (Non-Travel)	0.00	100.00	100.00	-100.00	0.00	-100.00	-100.00
310-825-51175	Mileage - Reimbursement	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
310-825-52117	Postage	203.00	1.24	1.24	201.76	0.00	201.76	99.39
310-825-53121	Light & Power	38,000.00	3,352.74	3,352.74	34,647.26	0.00	34,647.26	91.18
310-825-53122	Natural Gas/Propane	700.00	48.30	48.30	651.70	0.00	651.70	93.10
310-825-53123	Telephone System	3,500.00	792.11	792.11	2,707.89	0.00	2,707.89	77.37
310-825-53124	Cell Phones/Pagers	2,500.00	135.84	135.84	2,364.16	0.00	2,364.16	94.57
310-825-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53132	Electrical Repairs	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
310-825-53144	Wastewater System Maintenance	165,000.00	760.13	760.13	164,239.87	59,172.50	105,067.37	63.68
310-825-53145	Tap Install/Expense	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
310-825-53149	Misc Facility Repairs/Maint	800.00	0.00	0.00	800.00	0.00	800.00	100.00
310-825-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54113	Motor Vehicle Rental	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
310-825-54114	Trucks/Heavy Equip Rental	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-825-54131	Motor Vehicle Repair/Maint	7,200.00	918.64	918.64	6,281.36	0.00	6,281.36	87.24
310-825-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54135	Truck/Heavy Equipment Repair	4,715.00	814.43	814.43	3,900.57	0.00	3,900.57	82.73
310-825-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54148	Body Shop Repairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
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	4,731.14	4,731.14	268.86	0.00	268.86	5.38
310-825-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54164	Car Washes (& Tokens)	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
310-825-54177	Rental - Storage	0.00	49.50	49.50	-49.50	0.00	-49.50	-100.00
310-825-55111	Legal Services	2,500.00	4,004.30	4,004.30	-1,504.30	0.00	-1,504.30	-100.00
310-825-55113	Engineering Services	14,093.79	0.00	0.00	14,093.79	1,093.79	13,000.00	92.24
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
310-825-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55223	Penalties & Interest	0.00	3,887.95	3,887.95	-3,887.95	0.00	-3,887.95	-100.00
310-825-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	13.85	13.85	86.15	0.00	86.15	86.15
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
310-825-55329	Other Contract Services	300.00	0.00	0.00	300.00	0.00	300.00	100.00
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
310-825-55347	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55348	Public Works OCS	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
310-825-55511	TCEQ Sewer Permit	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	175,546.64	175,546.64	1,124,453.36	0.00	1,124,453.36	86.50
310-825-55522	Aqua Tex - WWTP Debt	520,000.00	82,300.24	82,300.24	437,699.76	0.00	437,699.76	84.17
310-825-59000	Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	2,134,611.79	277,937.50	277,937.50	1,856,674.29	60,266.29	1,796,408.00	84.16
E54	Commodities							
310-825-51161	Uniforms (Buy)	8,800.00	447.30	447.30	8,352.70	843.95	7,508.75	85.33
310-825-52111	General Office Supplies	500.00	0.04	0.04	499.96	0.00	499.96	99.99
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
310-825-52118	Office Security Supplies	68.00	0.00	0.00	68.00	0.00	68.00	100.00
310-825-52121	Street Repair Materials	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
310-825-52122	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	301.98	301.98	1,723.02	0.00	1,723.02	85.09
310-825-52125	Clamps	338.00	3.83	3.83	334.17	0.00	334.17	98.87
310-825-52126	Sand and Gravel	10,800.00	354.86	354.86	10,445.14	0.00	10,445.14	96.71
310-825-52131	Electrical/Plumbing Supplies	4,725.00	565.57	565.57	4,159.43	0.00	4,159.43	88.03
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
310-825-52141	City Sponsored Event Supplies	338.00	0.00	0.00	338.00	0.00	338.00	100.00
310-825-52154	Fire Prevention Supplies	236.00	0.00	0.00	236.00	0.00	236.00	100.00
310-825-52162	Laboratory Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
310-825-52163	Medical Supplies	675.00	45.90	45.90	629.10	0.00	629.10	93.20
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	62.50	62.50	1,937.50	0.00	1,937.50	96.88
310-825-52168	Minor Tools/Instruments	5,400.00	441.81	441.81	4,958.19	0.00	4,958.19	91.82
310-825-52172	Misc Occasions Supplies	169.00	103.75	103.75	65.25	0.00	65.25	38.61
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	25.75	25.75	1,172.25	0.00	1,172.25	97.85
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
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	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
310-825-52228	Facility Maintenance Tools	203.00	13.27	13.27	189.73	0.00	189.73	93.46
310-825-52229	Other Field Equipment	203.00	0.00	0.00	203.00	0.00	203.00	100.00
310-825-53152	Cleaning Supplies	600.00	84.75	84.75	515.25	0.00	515.25	85.88
310-825-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54161	Fuel	20,944.00	2,618.41	2,618.41	18,325.59	0.00	18,325.59	87.50
310-825-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	71,128.00	5,069.72	5,069.72	66,058.28	843.95	65,214.33	91.69
E60	Non-CIP Capital Outlay							
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
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
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	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	667,500.00	166,875.00	166,875.00	500,625.00	0.00	500,625.00	75.00
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	139,808.00	34,952.00	34,952.00	104,856.00	0.00	104,856.00	75.00
	E62 Sub Totals:	807,308.00	201,827.00	201,827.00	605,481.00	0.00	605,481.00	75.00
	Expense Sub Totals:	3,276,674.62	539,091.35	539,091.35	2,737,583.27	61,110.24	2,676,473.03	81.68
	Dept 825 Sub Totals:	3,276,674.62	539,091.35	539,091.35	2,737,583.27	61,110.24	2,676,473.03	81.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	11,158,827.95	2,932,322.20	2,932,322.20	8,226,505.75	0.00	8,226,505.75	73.72
	Fund Expense Sub Totals:	11,398,997.45	1,947,536.00	1,947,536.00	9,451,461.45	198,150.04	9,253,311.41	81.18
	Fund 310 Sub Totals:	240,169.50	-984,786.20	-984,786.20	1,224,955.70	198,150.04	1,026,805.66	427.53
	Revenue Totals:	11,158,827.95	2,932,322.20	2,932,322.20	8,226,505.75	0.00	8,226,505.75	73.72
	Expense Totals:	11,398,997.45	1,947,536.00	1,947,536.00	9,451,461.45	198,150.04	9,253,311.41	81.18
	Report Totals:	240,169.50	-984,786.20	-984,786.20	1,224,955.70	198,150.04	1,026,805.66	427.53