



## **CITY OF KYLE, TEXAS**

# **FINANCIAL PERFORMANCE REPORT**

**FOR 3-MONTHS ENDING December 31, 2015**

**FINANCIAL SERVICES DEPARTMENT**

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MEMORANDUM

TO: Mayor and City Council Members  
J. Scott Sellers, City Manager  
James R. Earp, CPM, Assistant City Manager  
Jerry Hendrix, Chief of Staff  
Amelia Sanchez, City Secretary  
All City Department Directors

FROM: Perwez A. Moheet, CPA  
Director of Finance

DATE: February 8, 2016

SUBJECT: Financial Performance Report: For 3-Month Period Ending December 31, 2015

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We are pleased to provide for your review and information the City of Kyle's Financial Performance Report for the 1<sup>st</sup> quarter ending December 31, 2015. 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 1<sup>st</sup> quarter ending December 31, 2015 is shown below:

All Funds Summary - Citywide	3-Months Ending 12/31/2015
Beginning balance:	\$ 171,366,925
Total Revenue & Transfers-In:	16,583,272
Total Expenditures & Transfers-Out:	18,976,281
Sources in Excess of Uses:	(2,393,009)
Ending Balance:	\$ 168,973,916

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 1<sup>st</sup> quarter ending December 31, 2015 includes summary reports on the status of all other Funds of the City. We have provided fifty two (52) 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 1<sup>st</sup> quarter ending December 31, 2015 includes the following detailed reports as attachments:

- |                            |  |
|----------------------------|--|
| 1. All Fund Summary:       | Citywide   |
| 2. Detailed Fund Summary:  | General Fund (110)                                 |
| 3. Detailed Fund Summary:  | Utility Operating Fund (310)                       |
| 4. Detailed Fund Summary:  | General Fund CIP Projects (111)                    |
| 5. Detailed Fund Summary:  | Emergency Reserve Fund (112)                       |
| 6. Detailed Fund Summary:  | Road Development Fees Fund (115)                   |
| 7. Detailed Fund Summary:  | Transportation Fund (127)                          |
| 8. Detailed Fund Summary:  | Police Forfeiture Fund (131)                       |
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| 10. Detailed Fund Summary: | Court Special Revenue Fund (133)                   |
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- 18. Detailed Fund Summary: Debt Service Fund (151)
- 19. Detailed Fund Summary: SIB/TIF Loan I&S Fund (152)
- 20. Detailed Fund Summary: Park Development Fund (172)
- 21. Detailed Fund Summary: Water Rebate Fund (315)
- 22. Detailed Fund Summary: Grant Fund (410)
- 23. Detailed Fund Summary: Reuse Feasibility Fund (411)
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- 30. Detailed Fund Summary: ICAC Grant Fund (418)
- 31. Detailed Fund Summary: Juvenile Justice Grant (419)
- 32. Detailed Fund Summary: Public Education & Government Fund (450)
- 33. Detailed Fund Summary: Structural Demolition Fund (610)
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- 51. Schedule of Investment Market Values and Earnings
- 52. Schedule of Investments by Type and Earnings

Highlights of unaudited revenue and expenditures for the 1<sup>st</sup> quarter ending December 31, 2015 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 2013-14 9/30/2014	FY 2014-15 9/30/2015	FY 2015-16 Approved Budget	Year to Date w/Encumbrance 12/31/2015
Beginning Balance	\$ 5,976,051	\$ 8,522,764	\$ 9,420,737	\$ 9,420,737
Revenue & Transfers -In	16,495,033	19,746,783	21,394,295	5,901,722
Expenditures & Transfers-Out	13,948,320	18,848,810	21,993,464	5,074,628
Ending Balance	\$ 8,522,764	\$ 9,420,737	\$ 8,821,567	\$ 10,247,830

**General Fund Revenue:**

1. Year to date revenue and transfers-in from all sources for the General Fund through December 31, 2015 totaled \$5,901,722 or 27.6% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$2,358,067 or 51.5% of approved budget for the year.
3. Sales tax receipts for the year totaled \$1,475,388 or 22.0% of approved budget.
4. Charges for services totaled \$675,351 or 23.8% of approved budget for the year. This includes Solid Waste Collections.
5. Municipal Court fines totaled \$122,606 or 15.7% of approved budget.
6. Construction inspection fees for the year totaled \$279,252 or 19.7% of approved budget.
7. Land use planning and review fees for the year totaled \$84,424 or 14.9% 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 \$31,951 or 10.9% of approved budget. This includes summer camps, recreation programs, sport leagues, Polar Bear fee, and facility rental charges.
9. Transfers-in from the Water and Wastewater Utility Fund and Court Special Revenue Fund for the year totaled \$329,650 or 25.0% of approved budget.

**General Fund Expenditures:**

1. Total expenditures and transfers-out the General Fund through December 31, 2015 totaled \$5,074,628 or 23.1% of approved budget.

2. Administration Departments' expenditures totaled \$549,521 or 24.7% of approved budget. Administration includes Mayor & Council, Office of the City Manager, Human Resources, Information Technology, and Office of Chief of Staff.
3. Community Development Departments' expenditures totaled \$324,825 or 27.6% of approved budget. Community Development includes Building Inspections, Planning & Zoning, and Economic Development.
4. Financial Services Department expenditures totaled \$244,725 or 23.8% of approved budget. This includes Budget & Accounting and Municipal Court Divisions. The Utility Billing Division is accounted for in the City's Water and Wastewater Utility Fund.
5. Parks and Recreation Department expenditures totaled \$417,225 or 18.0% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, Parks Maintenance & Operations, and Facilities Maintenance.
6. Public Library Department expenditures totaled \$187,039 or 25.6% of approved budget.
7. Police Department expenditures totaled \$1,197,427 or 18.9% of approved budget.
8. Public Works Department expenditures supported by the General Fund totaled \$709,878 or 19.1% of approved budget. This includes \$337,508 in expenditures for the Street Maintenance Division or 25.4% of budget and \$372,370 for contracted Sanitation Services or 15.6% of budget.
9. Non departmental expenditures which includes sales tax rebate payments per 380 agreements to Seton and DDR/DB, property and liability insurance, workers compensation, etc., totaled \$394,843 or 36.9% of budget.
10. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.

**WATER AND WASTEWATER UTILITY FUND**  
**Financial Performance Highlights (Unaudited)**

	FY 2013-14 9/30/2014	FY 2014-15 9/30/2015	FY 2015-16 Approved Budget	Year to Date w/Encumbrance 12/31/2015
Beginning Balance	\$ 3,430,379	\$ 6,014,184	\$ 9,039,198	\$ 9,039,198
Revenue & Transfers-In	13,485,880	14,589,581	15,861,650	3,739,555
Expenditures & Transfers-Out	10,282,398	11,562,604	17,196,268	4,162,514
Adjustment per Audit	(619,677)	(1,963)	-	-
Ending Balance	\$ 6,014,184	\$ 9,039,198	\$ 7,704,581	\$ 8,616,239



#### Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water and Wastewater Utility Fund through December 31, 2015 totaled \$3,739,555 or 23.6% of approved budget for the year.
2. Water sales revenue totaled \$2,146,461 or 25.7% of approved budget.
3. Miscellaneous water charges totaled \$163,751 or 30.00% of approved budget. This includes water tap fees, reconnect fees, and late payment penalties.
4. Wastewater service charges totaled \$1,347,886 or 20.4% of approved budget.
5. Miscellaneous wastewater charges totaled \$51,524 or 21.4% of approved budget. This includes wastewater tap and other fees.
6. Miscellaneous revenue totaled \$29,932 or 27.2% 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, 2015 totaled \$4,162,514 or 24.6% of approved budget.
2. Water Administration expenditures totaled \$216,915 or 22.0% of approved budget.
3. Utility Billing expenditures totaled \$214,294 or 31.5% of approved budget.
4. Water Operations expenditures totaled \$375,563 or 24.6% of approved budget.
5. Water Supply expenditures totaled \$698,132 or 18.5% of approved budget.
6. Wastewater Operations expenditures totaled \$389,681 or 30.4% of approved budget.
7. Transfers-out to the City's General Fund, CIP Funds, and to the Debt Service Fund totaled \$1,874,792 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 1<sup>st</sup> quarter ending December 31, 2015.

City Department	FY 2015-16 Approved Budget	Expenditures w/Encumbrance 12/31/2015	Budget Remaining 12/31/2015	% of Budget Remaining 12/31/2015
Mayor and Council	\$ 36,822	\$ 4,135	\$ 32,687	88.77%
Office of the City Manager	797,473	224,226	573,247	71.88%
Human Resources	267,889	52,553	215,336	80.38%
Information Technology	752,795	192,850	559,945	74.38%
Office of Chief of Staff	370,302	75,757	294,545	79.54%
Building Inspections	501,023	103,193	397,830	79.40%
Planning & Zoning	307,968	67,263	240,705	78.16%
Economic Development	368,581	154,369	214,212	58.12%
Financial Services (General Fund)	1,028,153	244,725	783,428	76.20%
Financial Services ( Utility Fund)	680,608	214,294	466,314	68.51%
Parks & Recreation	2,322,122	417,225	1,904,897	82.03%
Public Library	732,007	187,039	544,968	74.45%
Police	6,319,099	1,197,427	5,121,672	81.05%
Public Works (General Fund)	3,711,410	709,878	3,001,531	80.87%
Public Works (Utility Fund)	8,733,177	1,994,244	5,893,500	67.48%
Engineering (General Fund)	337,249	78,269	258,979	76.79%
Engineering (Utility Fund)	136,889	12,703	124,186	90.72%
Non Departmental	1,180,810	456,175	724,634	61.37%
<b>TOTAL CITY DEPARTMENTS:</b>	<b>\$ 28,584,374</b>	<b>\$ 6,386,326</b>	<b>\$ 21,352,616</b>	<b>74.70%</b>

A detailed copy of the City's Financial Performance Report for the 3-Month period ending December 31, 2015, is attached and is also available on the City's website at the following:

<http://www.cityofkyle.com/finance/1st-quarter-financial-performance-report-fy-2015-16>

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



Perwez A. Moheet, CPA  
Director of Finance

Attachments

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

City of Kyle, Texas  
**ALL FUNDS SUMMARY - CITY WIDE**  
For 3-Months Ended December 31, 2015

	General Fund 110	General Fund CIP Projects 111	Emergency Reserve Fund 112	Utility Fund 310	Road Improvement Fund 115	Transportation Fund 127	Police Forfeiture Fund 131
Beginning Balance	\$ 9,420,737	\$ -	\$ 1,250,000	\$ 9,039,198	\$ 489,293	\$ 68	\$ 9,748
Revenue	\$ 5,253,349	\$ -	\$ -	\$ 3,739,555	\$ 15,112	\$ -	\$ 3,431
Transfers-in	648,373	272,530	-	-	-	175,000	-
<b>Total Revenue &amp; Transfers-in:</b>	<u>\$ 5,901,722</u>	<u>\$ 272,530</u>	<u>\$ -</u>	<u>\$ 3,739,555</u>	<u>\$ 15,112</u>	<u>\$ 175,000</u>	<u>\$ 3,431</u>
Expenditures	\$ 4,396,607	\$ 130,433	\$ -	\$ 2,287,722	\$ -	\$ 13,091	\$ -
Transfers-Out	678,021	-	312,500	1,874,792	-	-	-
<b>Total Expenditures &amp; Transfers-Out:</b>	<u>\$ 5,074,628</u>	<u>\$ 130,433</u>	<u>\$ 312,500</u>	<u>\$ 4,162,514</u>	<u>\$ -</u>	<u>\$ 13,091</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	\$ 827,094	\$ 142,097	\$ (312,500)	\$ (422,959)	\$ 15,112	\$ 161,909	\$ 3,431
<b>Estimated Ending Balance:</b>	<u>\$ 10,247,830</u>	<u>\$ 142,097</u>	<u>\$ 937,500</u>	<u>\$ 8,616,239</u>	<u>\$ 504,405</u>	<u>\$ 161,977</u>	<u>\$ 13,180</u>

City of Kyle, Texas  
**ALL FUNDS SUMMARY - CITY WIDE**  
For 3-Months Ended December 31, 2015

	Police Sp. Revenue Fund 132	Court Sp. Revenue Fund 133	Hotel Occupancy Fund 135	Economic Dev. Fund 136	Library Building Fund 138	Court Sp. Revenue Technology Fund 140	Court Sp. Revenue Security Fund 141
Beginning Balance	\$ 10,649	\$ -	\$ 150,209	\$ -	\$ (0)	\$ 90,070	\$ 76,859
Revenue	\$ -	\$ -	\$ 52,189	\$ -	\$ -	\$ 3,460	\$ 2,595
Transfers-in	-	-	-	-	-	-	-
<b>Total Revenue &amp; Transfers-in:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,189</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,460</b>	<b>\$ 2,595</b>
Expenditures	\$ -	\$ -	\$ 119,973	\$ -	\$ -	\$ -	\$ 4,650
Transfers-Out	-	-	9,126	-	-	-	-
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,099</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,650</b>
Revenue in Excess of Expenditures	\$ -	\$ -	\$ (76,910)	\$ -	\$ -	\$ 3,460	\$ (2,055)
<b>Estimated Ending Balance:</b>	<b>\$ 10,649</b>	<b>\$ -</b>	<b>\$ 73,299</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ 93,530</b>	<b>\$ 74,805</b>

City of Kyle, Texas  
**ALL FUNDS SUMMARY - CITY WIDE**  
For 3-Months Ended December 31, 2015

	Court Sp. Revenue Judicial Training 142	Court Sp. Revenue Child Safety 143	Debt Service Fund 151	TIRZ Debt Service Fund 152	Park Development Fund 172	2007 CO Bond Fund 182	2008 CO Bond Fund 184
Beginning Balance	\$ 22,236	\$ 19,478	\$ 1,045,697	\$ (1)	\$ 272,682	\$ 0	\$ 1,713,435
Revenue	\$ 504	\$ 597	\$ 3,624,752	\$ -	\$ -	\$ -	\$ -
Transfers-in	-	-	175,610	372,200	-	-	-
Total Revenue & Transfers-in:	\$ 504	\$ 597	\$ 3,800,363	\$ 372,200	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 144,455	\$ -	\$ -
Transfers-Out	-	-	372,200	-	-	-	-
Total Expenditures & Transfers-Out:	\$ -	\$ -	\$ 372,200	\$ -	\$ 144,455	\$ -	\$ -
Revenue in Excess of Expenditures	\$ 504	\$ 597	\$ 3,428,163	\$ 372,200	\$ (144,455)	\$ -	\$ -
Estimated Ending Balance:	\$ 22,740	\$ 20,075	\$ 4,473,860	\$ 372,199	\$ 128,227	\$ 0	\$ 1,713,435

City of Kyle, Texas  
**ALL FUNDS SUMMARY - CITY WIDE**  
For 3-Months Ended December 31, 2015

	2009 Tax Notes Fund 185	2010 CO Bond Fund 187	2013 GO Bond Fund 188	2014 Tax Notes 190	2015 GO Bond Fund 192	Water Rebate Fund 315	Water CIP Fund 331
Beginning Balance	\$ -	\$ -	\$ 980,229	\$ 478,591	\$ 29,959,160	\$ -	\$ 1,001,884
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-in	-	-	-	-	481,682	-	75,000
Total Revenue & Transfers-in:	\$ -	\$ -	\$ -	\$ -	\$ 481,682	\$ -	\$ 75,000
Expenditures	\$ -	\$ -	\$ 928,441	\$ 121,600	\$ 3,612,557	\$ -	\$ 6,072
Transfers-Out	-	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	\$ -	\$ -	\$ 928,441	\$ 121,600	\$ 3,612,557	\$ -	\$ 6,072
Revenue in Excess of Expenditures	\$ -	\$ -	\$ (928,441)	\$ (121,600)	\$ (3,130,875)	\$ -	\$ 68,928
Estimated Ending Balance:	\$ -	\$ -	\$ 51,788	\$ 356,991	\$ 26,828,285	\$ -	\$ 1,070,811

City of Kyle, Texas  
**ALL FUNDS SUMMARY - CITY WIDE**  
For 3-Months Ended December 31, 2015

	Water Impact Fee Fund 332	Wastewater CIP Fund 341	Wastewater Impact Fee Fund 342	Grant Fund 410	Water Reuse Feasibility Study 411	Train Depot Renovation Donation 412	Mental Health Svcs Grant 413
Beginning Balance	\$ 1,442,828	\$ 214,529	\$ 9,361,860	\$ -	\$ -	\$ 47,079	\$ (19,157)
Revenue	\$ 267,752	\$ -	\$ 324,089	\$ -	\$ -	\$ -	\$ -
Transfers-in	-	1,031,250	-	-	-	-	-
<b>Total Revenue &amp; Transfers-in:</b>	<b>\$ 267,752</b>	<b>\$ 1,031,250</b>	<b>\$ 324,089</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Expenditures	\$ 285,500	\$ 3,338,303	\$ 265,139	\$ -	\$ -	\$ 45,114	\$ 157
Transfers-Out	-	-	-	-	-	-	-
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ 285,500</b>	<b>\$ 3,338,303</b>	<b>\$ 265,139</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,114</b>	<b>\$ 157</b>
Revenue in Excess of Expenditures	\$ (17,749)	\$ (2,307,053)	\$ 58,950	\$ -	\$ -	\$ (45,114)	\$ (157)
<b>Estimated Ending Balance:</b>	<b>\$ 1,425,079</b>	<b>\$ (2,092,523)</b>	<b>\$ 9,420,811</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,965</b>	<b>\$ (19,314)</b>

City of Kyle, Texas  
**ALL FUNDS SUMMARY - CITY WIDE**  
For 3-Months Ended December 31, 2015

	Victims Coordinator Grant 414	Hazard Mitigation Grant 415	Library Mobile Grant 416	STEP Comprehensive Grant 417	ICAC Grant Fund 418	Juvenile Justice Grant Fund 419	Public Educational & Government 450
Beginning Balance	\$ 16,495	\$ -	\$ -	\$ 12,768	\$ -	\$ -	\$ 121,769
Revenue	\$ -	\$ -	\$ -	\$ 5,436	\$ -	\$ -	\$ 8,983
Transfers-in	5,491	-	-	-	-	-	-
Total Revenue & Transfers-in:	\$ 5,491	\$ -	\$ -	\$ 5,436	\$ -	\$ -	\$ 8,983
Expenditures	\$ 12,376	\$ -	\$ -	\$ -	\$ -	\$ 17,423	\$ -
Transfers-Out	-	-	-	-	-	-	-
Total Expenditures & Transfers- Out:	\$ 12,376	\$ -	\$ -	\$ -	\$ -	\$ 17,423	\$ -
Revenue in Excess of Expenditures	\$ (6,885)	\$ -	\$ -	\$ 5,436	\$ -	\$ (17,423)	\$ 8,983
Estimated Ending Balance:	\$ 9,610	\$ -	\$ -	\$ 18,204	\$ -	\$ (17,423)	\$ 130,752



City of Kyle, Texas  
**ALL FUNDS SUMMARY - CITY WIDE**  
For 3-Months Ended December 31, 2015

	Structural Demolition 610	OPEB Liability Fund 810	Bunton Creek PID 820	General Gov't Fixed Assets 910	Total Fund Balance
Beginning Balance	\$ -	\$ 126,000	\$ 10,630	\$ 104,001,902	\$ 171,366,925
Revenue	\$ -	\$ -	\$ 5,204	\$ -	\$ 13,307,009
Transfers-in	\$ -	\$ 39,125	\$ -	\$ -	\$ 3,276,263
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 39,125</u>	<u>\$ 5,204</u>	<u>\$ -</u>	<u>\$ 16,583,272</u>
Expenditures	\$ -	\$ -	\$ 28	\$ -	\$ 15,729,642
Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ 3,246,639
Total Expenditures & Transfers- Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28</u>	<u>\$ -</u>	<u>\$ 18,976,281</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ 39,125</u>	<u>\$ 5,175</u>	<u>\$ -</u>	<u>\$ (2,393,009)</u>
Estimated Ending Balance:	<u>\$ -</u>	<u>\$ 165,125</u>	<u>\$ 15,805</u>	<u>\$ 104,001,902</u>	<u>\$ 168,973,916</u>

City of Kyle, Texas  
Fund Summary Budget Status Report  
GENERAL FUND  
For 3-Months Ended December 31, 2015

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>BEGINNING FUND BALANCE</b>	\$ 5,976,051	\$ 8,522,764	\$ 9,420,737	\$ 9,420,737			
<b>REVENUE</b>							
General Revenue							
Property Taxes	\$ 4,219,226	\$ 4,489,788	\$ 4,577,951	\$ 2,358,067	51.51%	\$ 2,219,884	48.49%
Sales Taxes	4,611,401	6,676,810	6,700,000	1,475,388	22.02%	5,224,612	77.98%
Other Taxes	36,656	50,515	296,700	17,492	5.90%	279,208	94.10%
Gross Receipts & Franchise Fees	1,008,670	1,113,383	1,160,000	138,103	11.91%	1,021,897	88.09%
Charges for Services	2,354,677	2,568,873	2,837,500	675,351	23.80%	2,162,149	76.20%
Fines and Forfeitures	910,228	1,089,820	780,900	122,606	15.70%	658,294	84.30%
Licenses, Fees and Permits	2,398	3,018	3,500	898	25.67%	2,602	74.33%
Library Revenue	60,360	61,460	60,500	14,886	24.61%	45,614	75.39%
Interest and Other	236,163	108,084	109,500	54,930	50.16%	54,570	49.84%
Total General Revenue:	\$ 13,439,779	\$ 16,161,750	\$ 16,526,551	\$ 4,857,722	29.39%	\$ 11,668,829	70.61%
Community Development Revenue							
Construction Inspection	\$ 1,141,180	\$ 1,368,170	\$ 1,415,500	\$ 279,252	19.73%	\$ 1,136,248	80.27%
Land Use Planning & Review	354,294	649,563	565,800	84,424	14.92%	481,376	85.08%
Total Community Development Revenue:	\$ 1,495,474	\$ 2,017,733	\$ 1,981,300	\$ 363,676	18.36%	\$ 1,617,624	81.64%
Recreation Programs Revenue							
Recreation Program	\$ 144,050	\$ 163,904	\$ 203,000	\$ 24,551	12.09%	\$ 178,449	87.91%
Special Events	34,197	35,638	35,450	7,281	20.54%	28,170	79.46%
Swimming Pool	54,887	49,508	54,500	119	0.22%	54,381	99.78%
Total Recreation Programs Revenue:	\$ 233,133	\$ 249,050	\$ 292,950	\$ 31,951	10.91%	\$ 260,999	89.09%
<b>TOTAL REVENUE</b>	\$ 15,168,386	\$ 18,428,533	\$ 18,800,801	\$ 5,253,349	27.94%	\$ 13,547,452	72.06%
Transfers In:							
Utility Fund	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 325,000	25.00%	\$ 975,000	75.00%
Court Special Revenue	17,500	18,250	18,600	4,650	25.00%	13,950	75.00%
Grant Fund	9,146	-	-	-	0.00%	-	0.00%
Emergency Reserve Fund	-	-	1,250,000	312,500	25.00%	937,500	75.00%
Hotel Occupancy Fund	-	-	24,894	6,223	25.00%	18,670	75.00%
General Fund (Community Development)	-	-	-	-	0.00%	-	0.00%
General Fund (Recreation Programs)	-	-	-	-	0.00%	-	0.00%
Total Transfer In:	\$ 1,326,646	\$ 1,318,250	\$ 2,593,494	\$ 648,373	25.00%	\$ 1,945,120	75.00%
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	\$ 16,495,033	\$ 19,746,783	\$ 21,394,295	\$ 5,901,722	27.59%	\$ 15,492,573	72.41%

	Budget to Actual Variance				Year to Date w/Encumbrance 12/31/2015	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Budget Remaining				
<b>EXPENDITURES</b>								
Administration								
Mayor and Council	\$ 63,664	\$ 54,185	\$ 36,822	\$ 4,135	11.23%	\$ 32,687	88.77%	
Office of the City Manager	549,813	789,723	797,473	224,226	28.12%	573,247	71.88%	
Human Resources	263,030	292,793	267,889	52,553	19.62%	215,336	80.38%	
Information Technology	460,437	599,065	752,795	192,850	25.62%	559,945	74.38%	
Office of Chief of Staff	162,606	153,114	370,302	75,757	20.46%	294,545	79.54%	
Total Administration:	\$ 1,499,550	\$ 1,888,880	\$ 2,225,281	\$ 549,521	24.69%	\$ 1,675,759	75.31%	
Community Development								
Building Inspection	\$ 419,733	\$ 506,639	\$ 501,023	\$ 103,193	20.60%	\$ 397,830	79.40%	
Planning	260,652	304,196	307,968	67,263	21.84%	240,705	78.16%	
Economic Development	215,472	302,322	368,581	154,369	41.88%	214,212	58.12%	
Total Community Development	\$ 895,857	\$ 1,113,157	\$ 1,177,572	\$ 324,825	27.58%	\$ 852,747	72.42%	
Financial Services								
Budget & Accounting	\$ 557,411	\$ 659,543	\$ 712,978	\$ 154,127	21.62%	\$ 558,851	78.38%	
Municipal Court	449,972	787,305	315,175	90,598	28.75%	224,577	71.25%	
Total Financial Services:	\$ 1,007,383	\$ 1,446,848	\$ 1,028,153	\$ 244,725	23.80%	\$ 783,428	76.20%	
Parks and Recreation								
Administration	\$ 170,267	\$ 181,420	\$ 230,014	\$ 50,105	21.78%	\$ 179,909	78.22%	
Recreation Programs	301,264	363,239	423,132	58,702	13.87%	364,430	86.13%	
Aquatic Program	98,823	111,836	127,397	15,849	12.44%	111,549	87.56%	
Parks Maintenance & Operations	652,564	1,124,113	944,316	198,922	21.07%	745,394	78.93%	
Facilities Maintenance & Operations	449,265	500,436	597,263	93,647	15.68%	503,616	84.32%	
Total Parks and Recreation:	\$ 1,672,183	\$ 2,281,044	\$ 2,322,122	\$ 417,225	17.97%	\$ 1,904,897	82.03%	
Public Library	\$ 416,478	\$ 610,100	\$ 732,007	\$ 187,039	25.55%	\$ 544,968	74.45%	
Police Department								
Police Operations	\$ 3,642,082	\$ 4,558,569	\$ 5,389,451	\$ 1,041,754	19.33%	\$ 4,347,696	80.67%	
Police Support Services	693,124	750,537	929,648	155,672	16.75%	773,976	83.25%	
Total Police Department:	\$ 4,335,207	\$ 5,309,106	\$ 6,319,099	\$ 1,197,427	18.95%	\$ 5,121,672	81.05%	
Emergency Medical Services (Contract)	\$ 250,922	\$ 275,000	\$ 275,000	\$ 275,000	100.00%	\$ -	0.00%	
Kyle Fire Department	\$ 30,494	\$ 144,323	\$ 104,484	\$ 23,345	22.34%	\$ 81,138	77.66%	
Public Works								
Street Maintenance	\$ 521,665	\$ 875,181	\$ 1,328,110	\$ 337,508	25.41%	\$ 990,601	74.59%	
Solid Waste Services (Contract)	2,003,500	2,322,244	2,383,300	372,370	15.62%	2,010,930	84.38%	
Total Public Works:	\$ 2,525,165	\$ 3,197,426	\$ 3,711,410	\$ 709,878	19.13%	\$ 3,001,531	80.87%	
Engineering	\$ 95,354	\$ 228,751	\$ 337,249	\$ 78,269	23.21%	\$ 258,979	76.79%	
Departmental Total:	\$ 12,728,593	\$ 16,494,636	\$ 18,232,375	\$ 4,007,255	21.98%	\$ 14,225,120	78.02%	

Budget to Actual Variance

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Non Departmental							
Vacation/Sick - Accrual	\$ 43,382	\$ 62,751	\$ -	\$ -	0.00%	\$ -	0.00%
Longevity Pay Adjustment	-	-	-	-	0.00%	-	0.00%
Workers Compensation	75,939	101,628	105,398	103,290	98.00%	2,108	2.00%
State Unemployment Taxes	28,168	5,903	31,200	145	0.46%	31,055	99.54%
Tuition Reimbursement	785	2,250	10,000	-	0.00%	10,000	100.00%
Insurance & Bonds	98,800	103,862	119,372	118,207	99.02%	1,164	0.98%
Seton 380 Developer Agrmnt	163,717	254,319	415,000	91,437	22.03%	323,563	77.97%
DDR DB 380 Developer Agrmnt	265,172	294,897	345,000	72,909	21.13%	272,091	78.87%
Nomoland 380 Developer Agrmnt	34,260	36,280	45,000	8,854	19.68%	36,146	80.32%
Schulman Partners LLP Dev Agr	-	-	-	-	0.00%	-	0.00%
Total Non Departmental	\$ 710,222	\$ 861,890	\$ 1,070,970	\$ 394,843	36.87%	\$ 676,127	63.13%
TOTAL EXPENDITURES:	\$ 13,438,815	\$ 17,356,526	\$ 19,303,344	\$ 4,402,098	22.80%	\$ 14,901,246	77.20%
TRANSFERS OUT:							
Interfund Transfers Out	\$ -	\$ 425,927	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer - CIP	-	160,000	-	-	0.00%	-	0.00%
Transfer - OPEB Fund	60,000	94,500	125,000	31,250	25.00%	93,750	75.00%
Transfer - Transportation Fund	27,100	100,222	700,000	175,000	25.00%	525,000	75.00%
Transfer - Economic Dev. Fund	17,500	52,390	-	-	0.00%	-	0.00%
Transfer - Structural Demolition Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Emergency Reserve Fund	400,000	500,000	-	-	0.00%	-	0.00%
Transfer - Grant Fund	4,905	24,716	-	-	0.00%	-	0.00%
Transfer-Train Depot Donation	-	134,529	-	-	0.00%	-	0.00%
Transfer-Computer/Equip Replace Fund	-	-	-	-	0.00%	-	0.00%
Transfer-Fleet Replacement Fund	-	-	-	-	0.00%	-	0.00%
Transfer-Facility Replacement Fund	-	-	-	-	0.00%	-	0.00%
Transfer-2015 GO Bond Fund	-	-	850,000	212,500	25.00%	637,500	75.00%
Transfer-General Fund CIP Projects	-	-	1,015,120	253,780	25.00%	761,340	75.00%
TOTAL TRANSFERS OUT:	\$ 509,505	\$ 1,482,284	\$ 2,690,120	\$ 672,550	100.00%	\$ 2,017,590	300.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 13,948,320	\$ 18,848,810	\$ 21,993,464	\$ 5,074,628	23.07%	\$ 16,918,836	76.93%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 2,546,713	\$ 897,972	\$ (599,170)	\$ 827,094			
ESTIMATED ENDING FUND BALANCE	\$ 8,522,764	\$ 9,420,737	\$ 8,821,567	\$ 10,247,830			

City of Kyle, Texas  
Fund Summary Budget Status Report  
UTILITY FUND  
For 3-Months Ended December 31, 2015

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 3,430,379	\$ 6,014,184	\$ 9,039,198	\$ 9,039,198			
<b>REVENUE:</b>							
Water Sales	\$ 7,786,500	\$ 7,865,352	\$ 8,356,500	\$ 2,146,461	25.69%	\$ 6,210,039	74.31%
Misc Water Charges	529,362	538,361	544,950	163,751	30.05%	381,199	69.95%
Wastewater Service Charges	4,876,115	5,111,981	6,609,000	1,347,886	20.39%	5,261,114	79.61%
Misc Wastewater Charges	205,701	221,298	241,200	51,524	21.36%	189,676	78.64%
Interest and Other	88,203	123,382	110,000	29,932	27.21%	80,068	72.79%
<b>TOTAL REVENUE:</b>	<b>\$ 13,485,880</b>	<b>\$ 13,860,373</b>	<b>\$ 15,861,650</b>	<b>\$ 3,739,555</b>	<b>23.58%</b>	<b>\$ 12,122,095</b>	<b>76.42%</b>
<b>TRANSFERS IN:</b>							
Transfer In	-	\$ 729,208	-	-	0.00%	-	0.00%
<b>TOTAL TRANSFERS IN:</b>	<b>\$ -</b>	<b>\$ 729,208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<b>\$ 13,485,880</b>	<b>\$ 14,589,581</b>	<b>\$ 15,861,650</b>	<b>\$ 3,739,555</b>	<b>23.58%</b>	<b>\$ 12,122,095</b>	<b>76.42%</b>
<b>EXPENDITURES:</b>							
Administration	\$ 779,761	\$ 897,265	\$ 986,125	\$ 216,915	22.00%	\$ 769,210	78.00%
Engineering	43,847	53,408	136,889	12,703	9.28%	124,186	90.72%
Utility Billing	937,907	693,421	680,608	214,294	31.49%	466,314	68.51%
Water Operations	1,130,987	1,241,489	1,524,888	375,563	24.63%	1,149,325	75.37%
Water Supply	3,146,086	3,361,864	3,782,638	698,132	18.46%	3,084,506	81.54%
Wastewater Operations	2,100,094	2,430,870	1,280,141	389,681	30.44%	890,460	-2.02%
WW Treatment Plant Operations	-	7,778	1,159,385	313,952	27.08%	845,433	-0.52%
Non-Departmental	84,866	72,245	109,840	61,332	55.84%	48,508	44.16%
Facility Maintenance	27,346	27,228	36,585	5,148	14.07%	31,437	85.93%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 8,250,893</b>	<b>\$ 8,785,567</b>	<b>\$ 9,697,099</b>	<b>\$ 2,287,722</b>	<b>23.59%</b>	<b>\$ 7,409,377</b>	<b>76.41%</b>

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
TRANSFERS OUT:							
Transfers Out - General Fund	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 325,000	25.00%	\$ 975,000	75.00%
Transfers Out	-	-	-	-	0.00%	-	0.00%
Transfers Out - CIP	-	800,000	4,425,000	1,106,250	25.00%	3,318,750	75.00%
Transfers Out - Debt Service	711,505	645,537	665,939	166,485	25.00%	499,454	75.00%
Transfers Out - OPEB Fund	20,000	31,500	31,500	7,875	25.00%	23,625	75.00%
Transfers Out - 2015 GO Bond Fund	-	-	1,076,730	269,183	25.00%	807,548	75.00%
TOTAL TRANSFERS OUT:	\$ 2,031,505	\$ 2,777,037	\$ 7,499,169	\$ 1,874,792	25.00%	\$ 5,624,377	75.00%
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	\$ 10,282,398	\$ 11,562,604	\$ 17,196,268	\$ 4,162,514	24.21%	\$ 13,033,754	75.79%
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	\$ 3,203,482	\$ 3,026,977	\$ (1,334,618)	\$ (422,959)			
<b>ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS</b>	\$ (619,677)	\$ (1,963)					
<b>ESTIMATED ENDING FUND BALANCE</b>	\$ 6,014,184	\$ 9,039,198	\$ 7,704,581	\$ 8,616,239			

City of Kyle, Texas  
Fund Summary Budget Status Report  
GENERAL FUND CIP PROJECTS  
For 3-Months Ended December 31, 2015

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
Transfer - General Fund	\$ -	\$ -	\$ 1,015,120	\$ 253,780	25.00%	\$ 761,340	75.00%
Transfer - HOT Fund	-	-	75,000	18,750	25.00%	56,250	75.00%
TOTAL REVENUE:	\$ -	\$ -	\$ 1,090,120	\$ 272,530	25.00%	\$ 817,590	75.00%
EXPENDITURES:							
City Wide Beautification	\$ -	\$ -	\$ 75,000	\$ -	0.00%	\$ 75,000	100.00%
Historic Water Tower	-	-	100,000	-	0.00%	100,000	100.00%
Railroad Crossing Study	-	-	15,000	14,875	99.17%	125	0.83%
Flood Study	-	-	25,120	25,120	100.00%	-	0.00%
Street Improvement and Maintenance	-	-	825,000	90,438	10.96%	734,562	89.04%
Park Improvements-City Square	-	-	50,000	-	0.00%	50,000	100.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 1,090,120	\$ 130,433	11.96%	\$ 959,687	88.04%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ -	\$ 142,097			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 142,097			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 142,097			

City of Kyle, Texas  
Fund Summary Budget Status Report  
**EMERGENCY RESERVE FUND**  
For 3-Months Ended December 31, 2015

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 350,000	\$ 750,000	\$ 1,250,000	\$ 1,250,000			
REVENUE:							
Transfer - General Fund	\$ 400,000	\$ 500,000	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:	\$ 400,000	\$ 500,000	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Transfers Out - General Fund	\$ -	\$ -	\$ 1,250,000	\$ 312,500	25.00%	\$ 937,500	75.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 1,250,000	\$ 312,500	25.00%	\$ 937,500	75.00%
TOTAL REVENUE & TRANSFERS-IN	\$ 400,000	\$ 500,000	\$ (1,250,000)	\$ (312,500)			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 400,000	\$ 500,000	\$ (1,250,000)	\$ (312,500)			
ESTIMATED ENDING FUND BALANCE	\$ 750,000	\$ 1,250,000	\$ -	\$ 937,500			



**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**STREET MAINTENANCE & IMPROVEMENT FUND**  
**For 3-Months Ended December 31, 2015**

					Budget to Actual Variance		
	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 1,485,181	\$ 436,801	\$ 489,293	\$ 489,293			
REVENUE:							
Assessments	-	-	-	-	0.00%	-	0.00%
Perimeter Road Fee	77,201	1,506	15,000	-	0.00%	15,000	100.00%
Prairie on the Creek-RI	-	-	-	-	0.00%	-	0.00%
Four Seasons-RI	-	-	-	-	0.00%	-	0.00%
Hometown Kyle-RI	-	-	-	-	0.00%	-	0.00%
Dacy Lane-RI	-	-	-	-	0.00%	-	0.00%
Center St Village-RI	-	-	-	-	0.00%	-	0.00%
Indian Paint Brush-RI	-	-	-	-	0.00%	-	0.00%
Brookside-FM150-RI	-	-	-	-	0.00%	-	0.00%
FM 1626 ROW-RI	-	-	-	-	0.00%	-	0.00%
Four Seasons-FM150-RI	-	-	-	-	0.00%	-	0.00%
Goforth Rd-RI	-	-	-	-	0.00%	-	0.00%
Woodland Park-FM150-RI	15,600	2,600	5,000	-	0.00%	5,000	100.00%
Waterleaf-FM150-RI	39,063	22,100	25,000	-	0.00%	25,000	100.00%
Windy Hill Rd-RI	-	-	-	-	0.00%	-	0.00%
Post Oak-FM150-RI	31,850	25,675	45,000	14,950	33.22%	30,050	66.78%
Stagecoach Rd-Hometown Kyle-RI	-	-	-	-	0.00%	-	0.00%
Investment Income	413	610	500	162	32.41%	338	67.59%
<b>TOTAL REVENUE:</b>	<b>\$ 164,127</b>	<b>\$ 52,492</b>	<b>\$ 90,500</b>	<b>\$ 15,112</b>	<b>0.00%</b>	<b>\$ 75,388</b>	<b>0.00%</b>
EXPENDITURES:							
Road Upgrades - Dacy Ln Widening	1,212,507	-	-	-	0.00%	-	0.00%
Dacy Ln Project Reimbursement	-	-	-	-	0.00%	-	0.00%
Total Road Upgrades - Dacy Ln Widening	\$ 1,212,507	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
RM150 Re-alignment	-	-	-	-	0.00%	-	0.00%
Capital Outlay-ROW Acquisition	-	-	-	-	0.00%	-	0.00%
Total RM150 Re-alignment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 1,212,507</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN</b>	<b>\$ (1,048,380)</b>	<b>\$ -</b>	<b>\$ 90,500</b>	<b>\$ 15,112</b>			
<b>IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 436,801</b>	<b>\$ 489,293</b>	<b>\$ 579,793</b>	<b>\$ 504,405</b>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 436,801</b>	<b>\$ 489,293</b>	<b>\$ 579,793</b>	<b>\$ 504,405</b>			

City of Kyle, Texas  
Fund Summary Budget Status Report  
TRANSPORTATION FUND  
For 3-Months Ended December 31, 2015

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ (266,445)	\$ (107,330)	\$ 68	\$ 68			
REVENUE:							
Reimbursement from TXDOT	\$ 171,520	\$ 22,136	\$ 776,458	\$ -	0.00%	\$ 776,458	100.00%
Transfer In From General Fund	27,100	100,222	700,000	175,000	25.00%	525,000	75.00%
TOTAL REVENUE:	198,620	122,358	1,476,458	175,000	11.85%	1,301,458	88.15%
EXPENDITURES:							
Transportation	-	-	-	-	0.00%	-	0.00%
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	-	-	-	-	0.00%	-	0.00%
Light & Power	-	-	-	-	0.00%	-	0.00%
Cell Phones/Pagers	-	-	-	-	0.00%	-	0.00%
Light Equipment Rental	-	-	-	-	0.00%	-	0.00%
Motor Vehicle Rental	-	-	-	-	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	-	-	-	-	0.00%	-	0.00%
Motor Vehicles	-	-	-	-	0.00%	-	0.00%
Total Transportation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

	Budget to Actual Variance					
	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	YTD As % of Budget	% of Budget Remaining
FM2770/RM150 Sidewalk/Bike Imp	\$ -	\$ -	\$ 1,476,458	\$ -	0.00%	100.00%
Sidewalk Construction Costs	-	-	-	-	0.00%	0.00%
Bike Lane Construction Costs	39,506	14,959	13,091	13,091	100.00%	0.00%
Engineering Svc-Capital Outlay	39,506	14,959	1,489,549	13,091	0.88%	99.12%
Total FM2770/RM150 Sidewalk/Bike Imp	\$ 39,506	\$ 14,959	\$ 1,489,549	\$ 13,091	0.88%	99.12%
TOTAL EXPENDITURES:	\$ 159,115	\$ 107,399	\$ (13,091)	\$ 161,909		
TOTAL REVENUE & TRANSFERS-IN						
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (107,330)	\$ 68	\$ (13,023)	\$ 161,977		
ESTIMATED ENDING FUND BALANCE						

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**POLICE FORFEITURE FUND**  
**For 3-Months Ended December 31, 2015**

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 4,748	\$ 6,838	\$ 9,748	\$ 9,748			
REVENUE:							
Police Seizure Revenue	\$ 2,090	\$ 3,110	\$ -	\$ 3,431	0.00%	\$ (3,431)	0.00%
Investment Income	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 2,090	\$ 3,110	\$ -	\$ 3,431	0.00%	\$ (3,431)	0.00%
EXPENDITURES:							
Equipment Rental - Motorcycles	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Fire Arms Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Other Operational Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Equipment - Radio w/Helmet Mic	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Eqpmnt-Emergency Lights, Siren	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Interfund Transfers Out	\$ -	\$ 200	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers	\$ -	\$ 200	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 200	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ 2,090	\$ 2,910	\$ -	\$ 3,431			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 2,090	\$ 2,910	\$ -	\$ 3,431			
ESTIMATED ENDING FUND BALANCE	\$ 6,838	\$ 9,748	\$ 9,748	\$ 13,180			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**POLICE SPECIAL REVENUE**  
**For 3-Months Ended December 31, 2015**

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 6,495	\$ 7,717	\$ 10,649	\$ 10,649			
REVENUE:							
LEOSE Revenue	\$ 2,966	\$ 2,931	\$ 3,000	\$ -	0.00%	\$ 3,000	100.00%
LEAD Grant Revenue	-	-	-	-	0.00%	-	0.00%
Invest Income on Bank Bal	-	-	-	-	0.00%	-	0.00%
Blue Santa Donations	-	-	-	-	0.00%	-	0.00%
VFW Donation	-	-	-	-	0.00%	-	0.00%
Blue Santa/Christmas Program	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 2,966	\$ 2,931	\$ 3,000	\$ -	0.00%	\$ 3,000	100.00%
EXPENDITURES:							
Tuition	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Training Supplies	-	-	-	-	0.00%	-	0.00%
LEOSE Expenses	-	-	-	-	0.00%	-	0.00%
LEAD Expenses	1,744	-	-	-	0.00%	-	0.00%
Blue Santa Expenses	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 1,744	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ 1,222	\$ 2,931	\$ 3,000	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 7,717	\$ 10,649	\$ 13,649	\$ 10,649			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas  
Fund Summary Budget Status Report  
COURT SPECIAL REVENUE FUND  
For 12-Months Ended September 30, 2015

	Actual 2013-2014	Actual 2014-2015	Approved Budget 2014-2016	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 172,996	\$ 208,945	\$ -	\$ -			
REVENUE:							
Restitution Fee - Local	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Technology Fee	28,856	20,582	-	-	0.00%	-	0.00%
Security Fee	21,641	15,440	-	-	0.00%	-	0.00%
Judicial Training Fee	4,220	2,983	-	-	0.00%	-	0.00%
Child Safety Fee	5,864	2,071	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 60,581	\$ 41,077	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Technology Expenses							
Office Equipment Rental	\$ -	\$ 4,754	\$ -	\$ -	0.00%	\$ -	0.00%
IT Service Maint/License Fees	-	-	-	-	0.00%	-	0.00%
IT Warranties	-	-	-	-	0.00%	-	0.00%
Computer Hardware	7,132	800	-	-	0.00%	-	0.00%
Computer Software	-	1,500	-	-	0.00%	-	0.00%
Computer-Court WI-Fi	-	9,175	-	-	0.00%	-	0.00%
Other Office Equipment	-	-	-	-	0.00%	-	0.00%
Instruments/Apparatus	-	6,800	-	-	0.00%	-	0.00%
Total Technology Expenses	\$ 7,132	\$ 23,028	\$ -	\$ -	0.00%	\$ -	0.00%
Security Expenses							
Training/Registration	\$ -	\$ 100	\$ -	\$ -	0.00%	\$ -	0.00%
General Electronic Equipment	-	-	-	-	0.00%	-	0.00%
Services - Bailiff	-	-	-	-	0.00%	-	0.00%
Public Works OCS (No Longer Used)	-	-	-	-	0.00%	-	0.00%
Transfer Out - GF	17,500	18,250	-	-	0.00%	-	0.00%
Total Security Expenses	\$ 17,500	\$ 18,350	\$ -	\$ -	0.00%	\$ -	0.00%
Training Expenses							
Training/Registration	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Training Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 24,632	\$ 41,378	\$ -	\$ -			
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 35,949	\$ (302)	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ 208,945	\$ 208,643	\$ -	\$ -			

City of Kyle, Texas  
Fund Summary Budget Status Report  
HOTEL OCCUPANCY FUND  
For 3-Months Ended December 31, 2015

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 103,581	\$ 125,069	\$ 150,209	\$ 150,209			
REVENUE:							
Hotel/Motel Occupancy Tax	\$ 168,517	\$ 198,010	\$ 208,200	\$ 52,149	25.05%	\$ 156,051	74.95%
Investment Income	41	74	50	40	80.88%	10	19.12%
Refunds and Reimbursement	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 168,558	\$ 198,084	\$ 208,250	\$ 52,189	25.06%	\$ 156,061	74.94%
EXPENDITURES:							
Transfer Out - GF	\$ -	\$ -	\$ 24,894	\$ 6,223	25.00%	\$ 18,670	75.00%
Transfer Out - I & S Fund	36,892	36,858	36,503	9,126	25.00%	27,377	75.00%
Transfer - G/F CIP Projects	-	-	75,000	18,750	25.00%	56,250	75.00%
Community Events	-	567	5,000	-	0.00%	5,000	100.00%
Advertising	-	-	20,000	-	0.00%	20,000	100.00%
Consultant Svc-Hotel Mkt Study	-	17,000	-	-	0.00%	-	0.00%
Historic Water Tower	-	4,600	-	-	0.00%	-	0.00%
Chamber of Commerce	110,178	113,918	95,000	95,000	100.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 147,070	\$ 172,944	\$ 256,396	\$ 129,099	50.35%	\$ 127,297	49.65%
TOTAL REVENUE & TRANSFERS-IN	\$ 21,488	\$ 25,140	\$ (48,146)	\$ (76,910)			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 125,069	\$ 150,209	\$ 102,063	\$ 73,299			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas  
Fund Summary Budget Status Report  
ECONOMIC DEVELOPMENT FUND  
For 3-Months Ended December 31, 2015

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ (69,890)	\$ (52,390)	\$ -	\$ -			
REVENUE:							
Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In From General Fund	17,500	52,390	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 17,500	\$ 52,390	\$ -	\$ -	0.00%	\$ -	0.00%
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	\$ 17,500	\$ 52,390	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (52,390)	\$ -	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE							



City of Kyle, Texas  
Fund Summary Budget Status Report  
LIBRARY BUILDING DONATION FUND  
For 3-Months Ended December 31, 2015

	Budget to Actual Variance						
	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ (0)	\$ (0)	\$ (0)	\$ (0)			
REVENUE:							
Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Library Donations	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Misc Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Advertising	-	-	-	-	0.00%	-	0.00%
Office Furniture & Equipment	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES	-	-	-	-			
ESTIMATED ENDING FUND BALANCE	(0)	(0)	(0)	(0)			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**COURT SPECIAL REVENUE TECHNOLOGY FUND**  
**For 3-Months Ended December 31, 2015**

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 42,369	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 90,070	\$ 90,070			
REVENUE:							
Technology Fee	\$ -	\$ -	\$ 30,000	\$ 3,460	11.53%	\$ 26,540	88.47%
TOTAL REVENUE:	\$ -	\$ -	\$ 30,000	\$ 3,460	11.53%	\$ 26,540	88.47%
EXPENDITURES:							
Technology Expenses							
Office Equipment Rental	\$ -	\$ -	\$ 7,000	\$ -	0.00%	\$ 7,000	100.00%
IT Service Maint/License Fees	-	-	-	-	0.00%	-	0.00%
IT Warranties	-	-	-	-	0.00%	-	0.00%
Computer Hardware	-	-	15,000	-	0.00%	15,000	100.00%
Computer Software	-	-	25,000	-	0.00%	25,000	100.00%
Computer-Court Wi-Fi	-	-	-	-	0.00%	-	0.00%
Instruments/Apparatus	-	-	-	-	0.00%	-	0.00%
Other Office Equipment	-	-	-	-	0.00%	-	0.00%
Total Technology Expenses	\$ -	\$ -	\$ 47,000	\$ -	0.00%	\$ 47,000	100.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ -	\$ 47,000	\$ -	0.00%	\$ 47,000	100.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ (17,000)	\$ 3,460			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ 73,070	\$ 93,530			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ 73,070	\$ 93,530			

City of Kyle, Texas  
Fund Summary Budget Status Report  
**COURT SPECIAL REVENUE SECURITY FUND**  
For 3-Months Ended December 31, 2015

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 76,859	\$ 76,859			
REVENUE:							
Security Fee	\$ -	\$ -	\$ 22,000	\$ 2,595	11.80%	\$ 19,405	88.20%
TOTAL REVENUE:	\$ -	\$ -	\$ 22,000	\$ 2,595	11.80%	\$ 19,405	88.20%
EXPENDITURES:							
Security Expenses	\$ -	\$ -	\$ 500	\$ -	0.00%	\$ 500	100.00%
Training/Registration	-	-	-	-	0.00%	-	0.00%
General Electronic Equipment	-	-	-	-	0.00%	-	0.00%
Services - Bailiff	-	-	-	-	0.00%	-	0.00%
Public Works OCS (No Longer Used)	-	-	-	-	0.00%	-	0.00%
Transfer Out - GF	-	-	18,600	4,650	25.00%	13,950	75.00%
Total Security Expenses	\$ -	\$ -	\$ 19,100	\$ 4,650	24.35%	\$ 14,450	75.65%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ -	\$ 19,100	\$ 4,650	24.35%	\$ 14,450	75.65%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ 2,900	\$ (2,055)			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ 79,759	\$ 74,805			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ 79,759	\$ 74,805			

City of Kyle, Texas  
Fund Summary Budget Status Report  
**COURT SPECIAL REVENUE JUDICIAL TRAINING FUND**  
For 3-Months Ended December 31, 2015

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 22,236	\$ 22,236			
REVENUE:							
Judicial Training Fee	\$ -	\$ -	\$ 4,500	\$ 504	11.19%	3,996	88.81%
TOTAL REVENUE:	\$ -	\$ -	\$ 4,500	\$ 504	11.19%	\$ 3,996	88.81%
EXPENDITURES:							
Training Expenses	\$ -	\$ -	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
Training/Registration	\$ -	\$ -	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
Total Training Expenses	\$ -	\$ -	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ -	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ 2,000	\$ 504			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ 24,236	\$ 22,740			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ 24,236	\$ 22,740			

City of Kyle, Texas  
Fund Summary Budget Status Report  
**COURT SPECIAL REVENUE CHILD SAFETY FUND**  
For 3-Months Ended December 31, 2015

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 19,478	\$ 19,478			
REVENUE:							
Child Safety Fee	\$ -	\$ -	\$ 6,500	\$ 597	9.19%	\$ 5,903	90.81%
TOTAL REVENUE:	\$ -	\$ -	\$ 6,500	\$ 597	9.19%	\$ 5,903	90.81%
EXPENDITURES:							
Child Safety Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ -	\$ -	\$ -			
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ 6,500	\$ 597			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ 25,978	\$ 20,075			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**DEBT SERVICES**  
**For 3-Months Ended December 31, 2015**

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ 541,150	\$ 836,167	\$ 1,045,697	\$ 1,045,697			
REVENUE:							
Property Taxes							
Property Taxes - Current	\$ 4,271,744	\$ 4,734,640	\$ 6,500,000	\$ 3,603,975	55.45%	\$ 2,896,025	44.55%
Property Taxes - Delinquent	27,911	23,022	15,000	7,393	49.29%	7,607	50.71%
Property Taxes - Rollbacks	12,247	24,788	15,000	-	0.00%	15,000	100.00%
Property Taxes - P & I	22,330	21,025	20,000	3,435	17.18%	16,565	82.82%
Total Property Taxes	\$ 4,334,233	\$ 4,803,475	\$ 6,550,000	\$ 3,614,803	55.19%	\$ 2,935,197	44.81%
Investment Income & Other							
Invest Income on Bank Balance	\$ 2,890	\$ 17,622	\$ 15,000	\$ 9,950	66.33%	\$ 5,050	33.67%
Claims and Reimbursement	-	9,256	-	-	0.00%	-	0.00%
Refunds	-	-	-	-	0.00%	-	0.00%
Total Investment Income & Other	\$ 2,890	\$ 26,878	\$ 15,000	\$ 9,950	66.33%	\$ 5,050	33.67%
Transfer In							
Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In CIP OP & Bond Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Utility Operating	-	-	-	-	0.00%	-	0.00%
Transfer - Water Operating	615,279	558,260	575,904	143,976	25.00%	431,928	75.00%
Transfer - Wastewater Operating	96,226	87,277	90,035	22,509	25.00%	67,526	75.00%
Transfer - Hotel Tax	36,892	36,858	36,503	9,126	25.00%	27,377	75.00%
Transfer - 2007 CO	-	2,632	-	-	0.00%	-	0.00%
Transfer - 2008 CO	425,000	-	-	-	0.00%	-	0.00%
Transfer - 2009 Tax Notes	-	22,457	-	-	0.00%	-	0.00%
Transfer - 2010 CO	65,987	-	-	-	0.00%	-	0.00%
Total Transfer In	\$ 1,239,384	\$ 707,484	\$ 702,442	\$ 175,610	25.00%	\$ 526,831	75.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 5,576,507	\$ 5,537,837	\$ 7,267,442	\$ 3,800,363	52.29%	\$ 3,467,079	47.71%

Budget to Actual Variance

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance	
					YTD As % of Budget	% of Budget Remaining
EXPENDITURES:						
Bank Charges/Paying Agent Fees	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
2002 Series CO Interest	-	-	-	-	0.00%	0.00%
2003 Series CO Interest	-	-	-	-	0.00%	0.00%
2007 Series CO Interest	273,000	161,600	50,200	-	0.00%	100.00%
2008 Series CO Interest	933,156	379,353	177,450	-	0.00%	100.00%
2009 Tax Notes Interest	69,794	43,984	15,313	-	0.00%	100.00%
2009 GO Refunding Int	39,675	37,641	34,887	-	0.00%	100.00%
2010 Series CO Interest	141,073	135,973	130,723	-	0.00%	100.00%
2011 GO Refunding Interest	90,478	86,698	80,510	-	0.00%	100.00%
2013 GO Refunding Interest	65,710	43,807	43,606	-	0.00%	100.00%
2013 Series GO Interest	198,071	213,860	210,160	-	0.00%	100.00%
2014 Tax Notes Interest	-	52,957	31,500	-	0.00%	100.00%
2014 GO Refunding Interest	-	181,862	278,800	-	0.00%	100.00%
2015 GO and Refunding Interest	-	-	2,004,006	-	0.00%	100.00%
2002 Series CO Principal	-	-	-	-	0.00%	0.00%
2003 Series CO Principal	-	-	-	-	0.00%	0.00%
2007 Series CO Principal	-	-	-	-	0.00%	0.00%
2008 Series CO Principal	615,000	625,000	660,000	-	0.00%	100.00%
2009 Tax Notes Principal	830,000	855,000	875,000	-	0.00%	100.00%
2009 GO Refunding Principal	51,475	63,075	74,675	-	0.00%	100.00%
2010 Series CO Principal	170,000	175,000	185,000	-	0.00%	100.00%
2011 GO Refunding Principal	270,000	275,000	275,000	-	0.00%	100.00%
2013 GO Refunding Principal	-	10,030	15,045	-	0.00%	100.00%
2013 Series GO Principal	140,000	185,000	195,000	-	0.00%	100.00%
2014 Tax Notes Principal	-	235,000	260,000	-	0.00%	100.00%
2014 GO Refunding Principal	-	-	770,000	-	0.00%	100.00%
2015 GO and Refunding Principal	-	-	-	-	0.00%	0.00%
1989 Series CO Principal	-	170,000	-	-	0.00%	0.00%
Contractual Services	\$ 3,887,431	\$ 3,930,840	\$ 6,366,875	\$ -	0.00%	100.00%
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Transfer Out-TIRZ	1,394,059	1,397,467	1,488,800	372,200	25.00%	75.00%
Transfer Out	-	-	-	-	0.00%	0.00%
Transfers	\$ 1,394,059	\$ 1,397,467	\$ 1,488,800	\$ 372,200	25.00%	75.00%
TOTAL EXPENDITURES:	\$ 5,281,490	\$ 5,328,307	\$ 7,855,675	\$ 372,200	4.74%	95.26%
TOTAL REVENUE & TRANSFERS-IN						
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 295,017	\$ 209,530	\$ (588,233)	\$ 3,428,163		
ESTIMATED ENDING FUND BALANCE	\$ 836,167	\$ 1,045,697	\$ 457,464	\$ 4,473,860		

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**TIRZ LOAN I & S FUND**  
**For 3-Months Ended December 31, 2015**

	Budget to Actual Variance						
	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ (1,337)	\$ (1,237)	\$ (1)	\$ (1)			
REVENUE:							
Property Taxes							
Property Taxes - Current	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Property Taxes- County TIRZ/TIF	\$ 361,553	\$ 375,160	\$ 438,950	\$ -	0.00%	\$ 438,950	100.00%
Total Property Taxes	\$ 361,553	\$ 375,160	\$ 438,950	\$ -	0.00%	\$ 438,950	100.00%
Investment Income							
Invest Income on Bank Balance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In							
Transfer in I & S Fund	\$ 1,394,059	\$ 1,397,467	\$ 1,488,800	\$ 372,200	25.00%	\$ 1,116,600	75.00%
Total Transfer In	\$ 1,394,059	\$ 1,397,467	\$ 1,488,800	\$ 372,200	25.00%	\$ 1,116,600	75.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 1,755,612	\$ 1,772,627	\$ 1,927,750	\$ 372,200	19.31%	\$ 1,555,550	80.69%
EXPENDITURES:							
2009 GO Refunding Interest	\$ 507,563	\$ 481,546	\$ 446,301	\$ -	0.00%	\$ 446,301	100.00%
2013 GO Refunding Interest	\$ 589,424	\$ 392,949,60	\$ 391,150	\$ -	0.00%	\$ 391,150	100.00%
2009 GO Refunding Principal	\$ 658,525	\$ 806,925,00	\$ 955,325	\$ -	0.00%	\$ 955,325	100.00%
2013 GO Refunding Principal	\$ -	\$ 89,970	\$ 134,955	\$ -	0.00%	\$ 134,955	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:	\$ 1,755,512	\$ 1,771,391	\$ 1,927,731	\$ -	0.00%	\$ 1,927,731	100.00%
TOTAL REVENUE & TRANSFERS-IN	\$ 100	\$ 1,236	\$ 19	\$ 372,200			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (1,237)	\$ (1)	\$ 18	\$ 372,199			
ESTIMATED ENDING FUND BALANCE							



**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**CIP PARK DEVELOPMENT FUND**  
**For 3-Months Ended December 31, 2015**

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ 87,623	\$ 18,682	\$ 272,682	\$ 272,682			
REVENUE:							
Park Development Fees	\$ -	\$ 168,800	\$ -	\$ -	0.00%	\$ -	0.00%
Park Development Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Revenue - Easement/ROW	\$ -	\$ 168,800	\$ -	\$ -	0.00%	\$ -	0.00%
Total Park Development Fees	\$ -	\$ 168,800	\$ -	\$ -			
Donations	\$ -	\$ 88,800	\$ -	\$ -	0.00%	\$ -	0.00%
Donations - Parks	\$ -	\$ 88,800	\$ -	\$ -	0.00%	\$ -	0.00%
Total Donations	\$ -	\$ 88,800	\$ -	\$ -			
TOTAL REVENUE AND TRANSFERS IN:	\$ -	\$ 257,600	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Hike & Bike Trail	\$ -	\$ 3,600	\$ -	\$ -	0.00%	\$ -	0.00%
Other Equipment	\$ -	\$ -	\$ 45,000	\$ -	0.00%	\$ 45,000	100.00%
Parks Master Plan	\$ -	\$ -	\$ 19,424	\$ -	0.00%	\$ 19,424	100.00%
Park Improvements - Waterleaf	\$ -	\$ -	\$ 8,723	\$ -	0.00%	\$ 8,723	100.00%
Park Improvements - Steeplechase	\$ -	\$ -	\$ 192,066	\$ 144,455	75.21%	\$ 47,611	24.79%
Park Improvements-Gregg-Clarke	\$ -	\$ -	\$ 4,284	\$ -	0.00%	\$ 4,284	100.00%
Park Improvements-Lake Kyle	\$ -	\$ -	\$ -	\$ -	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	\$ 7,432	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Other Equipment	\$ 15,465	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Land Acquisition	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Hike & Bike Trail	\$ 22,897	\$ 3,600	\$ 269,497	\$ 144,455	53.60%	\$ 125,042	46.40%
Parks Swimming Pool	\$ 46,044	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Construction-Pool Improvements	\$ 46,044	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Parks Swimming Pool	\$ 92,088	\$ -	\$ -	\$ -			
TOTAL EXPENDITURES:	\$ 68,941	\$ 3,600	\$ 269,497	\$ 144,455	53.60%	\$ 125,042	46.40%
TOTAL REVENUE & TRANSFERS-IN	\$ (68,941)	\$ 254,000	\$ (269,497)	\$ (144,455)			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 18,682	\$ 272,681.90	\$ 3,185	\$ 128,227			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas  
Fund Summary Budget Status Report  
WATER REBATE PROGRAM FUND  
For 3-Months Ended December 31, 2015

	Budget to Actual Variance						
	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 46,000	\$ 44,955	\$ -	\$ -			
REVENUE:							
Transfer - Utility Operating	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Water Operations							
EAA - Conservation	\$ 1,045	\$ 607	\$ -	\$ -	0.00%	\$ -	0.00%
Settlement Payment	-	42,057	-	-	0.00%	-	0.00%
Transfer Out-Utility Fund	-	2,291	-	-	0.00%	-	0.00%
Total Transfers & Other	\$ 1,045	\$ 44,955	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 1,045	\$ 44,955	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ (44,955)	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (1,045)	\$ (44,955)	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ 44,955	\$ -	\$ -	\$ -			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**GENERAL GOVERNMENT GRANTS FUND**  
**For 3-Months Ended December 31, 2015**

	Budget to Actual Variance				
	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ (25,187)	\$ (24,716)	\$ -	\$ -	
REVENUE:					
State Grants					
Plum Ck Watershed Protct-Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
TX Park & Wildlife Grant Reimb	-	-	-	-	0.00%
TXDOT SprngBrnch Grant Reimb	-	-	-	-	0.00%
Grant-Train Depot Renovation	-	-	-	-	0.00%
SECO Grant	-	-	-	-	0.00%
Hays Co Grant - Parks	-	-	-	-	0.00%
Misc Grants	-	-	-	-	0.00%
Refunds and Reimbursement	-	-	-	-	0.00%
Transfer In	-	-	-	-	0.00%
Transfer - General Fund	4,905	24,716	-	-	0.00%
Total State Grants	\$ 4,905	\$ 24,716	\$ -	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 4,905	\$ 24,716	\$ -	\$ -	0.00%
EXPENDITURES:					
Transfers Out					
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%
Train Depot - Renovation					
Construction-Capital Improvmt	\$ -	\$ -	\$ -	\$ -	0.00%
Total Train Depot - Renovation	\$ -	\$ -	\$ -	\$ -	0.00%
Plum Ck Watershed Protection					
General Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
Copier/Printer/Plotter Supply	-	-	-	-	0.00%
Safety Signs and Barricades	-	-	-	-	0.00%
Building Materials	-	-	-	-	0.00%
Electrical/Plumbing Supplies	-	-	-	-	0.00%
Misc Hardware	-	-	-	-	0.00%
Misc Supplies	-	-	-	-	0.00%
Water Valves/Meters	-	-	-	-	0.00%
Facility Maintenance Tools	-	-	-	-	0.00%
Other Field Equipment	-	-	-	-	0.00%
Concrete Masonry	-	-	-	-	0.00%
Stormwater System Maintenance	-	-	-	-	0.00%
Cleaning Supplies	-	-	-	-	0.00%

Budget to Actual Variance

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Truck/Heavy Equipment Repair	-	-	-	-	0.00%	-	0.00%
Other Equip Maint/Repair	-	-	-	-	0.00%	-	0.00%
Fuel	-	-	-	-	0.00%	-	0.00%
Engineering Services	-	-	-	-	0.00%	-	0.00%
Outside Printing	-	-	-	-	0.00%	-	0.00%
Advertising	-	-	-	-	0.00%	-	0.00%
Training Services	-	-	-	-	0.00%	-	0.00%
Testing/Certification	-	-	-	-	0.00%	-	0.00%
Other Contract Services	-	-	-	-	0.00%	-	0.00%
Other Equipment	-	-	-	-	0.00%	-	0.00%
Tech Equipment Thru Grant	-	-	-	-	0.00%	-	0.00%
Construction-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Interfund Transfer Out	-	-	-	-	0.00%	-	0.00%
Total Plum Crk Watershed Protection	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TX Parks & Wildlife Grant							
Other Field Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Engineering Services	-	-	-	-	0.00%	-	0.00%
Grant Administration	-	-	-	-	0.00%	-	0.00%
Other Equipment	-	-	-	-	0.00%	-	0.00%
Land Acquisition	-	-	-	-	0.00%	-	0.00%
Construction-Capital Outlay	4,434	-	-	-	0.00%	-	0.00%
Total TX Parks & Wildlife Grant	\$ 4,434	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Hays Co Grant-Gregg Clarke Park							
Other Field Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Construction-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Hays Co Grant-Gregg Clarke Park	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Hays Co Grant-Lake Kyle Park							
Grant Administration Svcs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Construction-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Hays Co Grant-Lake Kyle Park	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Hays Co Grant-City Square Park							
Other Capital Outlay-Signage	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Construction-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Hays Co Grant-City Square Park	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
PEC Grant - Signage							
Other Capital Outlay-Signage	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total PEC Grant - Signage	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

Budget to Actual Variance

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	YTD As % of Budget	Budget Remaining	% of Budget Remaining
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%
Total SECO Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Library's Target Grant							
Training/Registration	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Library Books	-	-	-	-	0.00%	-	0.00%
Library Programs	-	-	-	-	0.00%	-	0.00%
Total Library's Target Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 4,434	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 471	\$ 24,716	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ (24,716)	\$ -	\$ -	\$ -			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**WATER REUSE FEASIBILITY STUDY**  
**For 3-Months Ended December 31, 2015**

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>BEGINNING FUND BALANCE ( UNAUDITED)</b>	\$ 9,146	\$ -	\$ -	\$ -			
<b>REVENUE:</b>							
Grant-Bureau of Reclamation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-TX Water Dev Board	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL REVENUE:</b>	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>EXPENDITURES:</b>							
Bureau of Reclamation							
Grant-Project Management	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-Service Area Delineation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-Demand Development	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-Conceptual Plan & Design	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-Alternative Cost Evaluat	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-Benefit/Cost Analysis	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-Implementation Strategy	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Total Bureau of Reclamation</b>	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TX Water Development Board</b>							
Grant-Project Management	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-Service Area Delineation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-Demand Development	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-Conceptual Plan & Design	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-Alternative Cost Evaluat	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-Benefit/Cost Analysis	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-Implementation Strategy	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Total TX Water Development Board</b>	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Transfers Out</b>							
Interfund Transfers Out	\$ 9,146	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Total Transfers Out</b>	\$ 9,146	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL EXPENDITURES:</b>	\$ 9,146	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL REVENUE &amp; TRANSFERS-IN</b>	\$ (9,146)	\$ -	\$ -	\$ -			
<b>IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -			
<b>ESTIMATED ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**TRAIN DEPOT RENOVATION DONATION**  
**For 3-Months Ended December 31, 2015**

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ 130,000	\$ 322,628	\$ 47,079	\$ 47,079			
REVENUE:							
Donations-Train Depot Renovate	\$ 204,000	\$ 2,500	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer - General Fund	-	134,529	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 204,000	\$ 137,029	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Other Capital Outlay	\$ -	\$ -	\$ 45,114	\$ 45,114	100.00%	\$ -	0.00%
Capital Outlay-Construction	11,372	404,271	-	-	0.00%	-	0.00%
Capital Outlay-Architecture Svc	-	8,307	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 11,372	\$ 412,578	\$ 45,114	\$ 45,114	100.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ 192,628	\$ (275,549)	\$ (45,114)	\$ (45,114)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
ESTIMATED ENDING FUND BALANCE	\$ 322,628	\$ 47,079	\$ 1,965	\$ 1,965			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**MENTAL HEALTH SERVICES GRANT**  
**For 3-Months Ended December 31, 2015**

	Budget to Actual Variance						
	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ (23,664)	\$ (19,157)	\$ (19,157)			
REVENUE:							
Grant Rev-Mental Health Officer	\$ 56,033	\$ 45,728	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer - General Fund	-	27,679	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 56,033	\$ 73,407	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Mental Health Services Grant							
Regular Full Time Wages	\$ 49,172	\$ 47,277	\$ -	\$ -	0.00%	\$ -	0.00%
Overtime Wages	2,376	778	-	-	0.00%	-	0.00%
Vacation Leave	2,832	2,662	-	-	0.00%	-	0.00%
Sick Leave - Regular	-	-	-	-	0.00%	-	0.00%
Sick Leave - Civil Service	935	1,676	-	-	0.00%	-	0.00%
Longevity Pay	-	351	-	-	0.00%	-	0.00%
FICA/Social Security	3,767	3,558	-	-	0.00%	-	0.00%
State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
Retirement - TMRS	5,064	5,848	-	-	0.00%	-	0.00%
Health Insurance	4,890	5,343	-	-	0.00%	-	0.00%
Dental Insurance	362	355	-	-	0.00%	-	0.00%
Life Insurance	46	42	-	-	0.00%	-	0.00%
ST/LT Disability Insurance	335	284	-	-	0.00%	-	0.00%
Vision Insurance	108	99	-	-	0.00%	-	0.00%
AD&D	8	8	-	-	0.00%	-	0.00%
Personnel	\$ 69,894	\$ 68,280	\$ -	\$ -	0.00%	\$ -	0.00%
Travel-Training & Conferences	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Training & Conf (Non-Travel)	-	-	-	-	0.00%	-	0.00%
Cell Phones/Pagers	299	620	-	157	0.00%	(157)	0.00%
Contractual Services	\$ 299	\$ 620	\$ -	\$ 157	0.00%	\$ (157)	0.00%



Budget to Actual Variance

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
General Office Supplies	-	-	-	-	0.00%	-	0.00%
Communication Equipment	-	-	-	-	0.00%	-	0.00%
Computer Hardware	-	-	-	-	0.00%	-	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Motor Vehicles	\$ 9,503	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Non-CIP Capital Outlay	\$ 9,503	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Mental Health Services Grant	\$ 79,697	\$ 68,900	\$ -	\$ 157	0.00%	\$ (157)	0.00%
TOTAL EXPENDITURES:	\$ 79,697	\$ 68,900	\$ -	\$ 157	0.00%	\$ (157)	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ (23,664)	\$ 4,507	\$ -	\$ (157)			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (23,664)	\$ (19,157)	\$ (19,157)	\$ (19,314)			
ESTIMATED ENDING FUND BALANCE							

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**VICTIMS COORDINATOR SERVICES GRANT**  
**For 3-Months Ended December 31, 2015**

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>BEGINNING FUND BALANCE ( UNAUDITED)</b>	\$ -	\$ 2,643	\$ 16,495	\$ 16,495			
<b>REVENUE:</b>							
Grant Rev-Victims Coord Svcs	\$ 33,824	\$ 35,244	\$ 33,965	\$ -	0.00%	\$ 33,965	100.00%
Sell - Assets	-	-	-	-	0.00%	-	0.00%
Donations - Unrestricted	-	-	-	-	0.00%	-	0.00%
Transfer In	19,482	22,600	21,965	5,491	25.00%	16,474	75.00%
<b>TOTAL REVENUE:</b>	\$ 53,306	\$ 57,844	\$ 55,930	\$ 5,491	9.82%	\$ 50,439	90.18%
<b>EXPENDITURES:</b>							
Victims Coordinator							
Regular Full Time Wages	\$ 32,250	\$ 28,674	\$ 31,840	\$ 8,081	25.38%	\$ 23,759	74.62%
Overtime Wages	-	290	-	2	0.00%	(2)	0.00%
Vacation Leave	-	2,107	-	725	0.00%	(725)	0.00%
Sick Leave - Regular	-	687	-	257	0.00%	(257)	0.00%
Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
Merit Increase	-	-	-	-	0.00%	-	0.00%
Longevity Pay	-	198	-	-	0.00%	-	0.00%
FICA/Social Security	-	1,202	-	684	0.00%	(684)	0.00%
Workers Compensation	-	-	-	-	0.00%	-	0.00%
State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
Retirement - TMRS	-	1,865	-	1,102	0.00%	(1,102)	0.00%
Health Insurance	-	4,922	-	1,198	0.00%	(1,198)	0.00%
Dental Insurance	-	182	-	83	0.00%	(83)	0.00%
Life Insurance	-	21	-	9	0.00%	(9)	0.00%
ST/LT Disability Insurance	-	147	-	49	0.00%	(49)	0.00%
Vision Insurance	-	50	-	22	0.00%	(22)	0.00%
AD&D	-	4	-	2	0.00%	(2)	0.00%
<b>1 Personnel</b>	\$ 32,250	\$ 40,350	\$ 31,840	\$ 12,212	38.35%	\$ 19,628	61.65%
Training & Conf (Non-Travel)							
Mileage - Reimbursement	\$ -	-	\$ -	\$ -	0.00%	-	0.00%
Subscription and Books	-	-	-	-	0.00%	-	0.00%
Cell Phones/Pagers	681	519	-	164	0.00%	(164)	0.00%
<b>2 Contractual Services</b>	\$ 681	\$ 519	\$ -	\$ 164	0.00%	\$ (164)	0.00%
General Office Supplies	\$ -	-	\$ -	\$ -	0.00%	-	0.00%
Office Furniture (<\$5K)	-	-	-	-	0.00%	-	0.00%
Computer Hardware	-	-	-	-	0.00%	-	0.00%
Computer Software	-	-	-	-	0.00%	-	0.00%
<b>3 Commodities</b>	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

Budget to Actual Variance

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
City Match Grant Expense							
Regular Full Time Wages	\$ 2,555	\$ -	\$ 6,823	\$ -	0.00%	\$ 6,823	100.00%
Overtime Wages	-	-	-	-	0.00%	-	0.00%
Vacation Leave	-	-	-	-	0.00%	-	0.00%
Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
Merit Increase	-	-	-	-	0.00%	-	0.00%
Longevity Pay	-	-	228	-	0.00%	228	100.00%
FICA/Social Security	2,969	1,188	3,410	-	0.00%	3,410	100.00%
Workers Compensation	-	-	-	-	0.00%	-	0.00%
State Unemployment Taxes	-	-	238	-	0.00%	238	100.00%
Retirement - TMRS	3,555	1,645	5,097	-	0.00%	5,097	100.00%
Health Insurance	5,104	-	7,000	-	0.00%	7,000	100.00%
Dental Insurance	378	145	445	-	0.00%	445	100.00%
Life Insurance	48	17	53	-	0.00%	53	100.00%
ST/LT Disability Insurance	274	84	404	-	0.00%	404	100.00%
Vision Insurance	113	41	124	-	0.00%	124	100.00%
AD&D	9	3	9	-	0.00%	9	100.00%
<b>1 Personnel</b>	<b>\$ 15,003</b>	<b>\$ 3,123</b>	<b>\$ 23,830</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 23,830</b>	<b>100.00%</b>
Training & Conf (Non-Travel)	\$ 1,015	-	\$ -	\$ -	0.00%	-	0.00%
Mileage - Reimbursement	1,714	-	-	-	0.00%	-	0.00%
Subscription and Books	-	-	-	-	0.00%	-	0.00%
<b>2 Contractual Services</b>	<b>\$ 2,729</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
Uniforms (Buy)	\$ -	-	\$ -	\$ -	0.00%	-	0.00%
General Office Supplies	-	-	-	-	0.00%	-	0.00%
Computer Hardware	-	-	-	-	0.00%	-	0.00%
Computer Software	-	-	-	-	0.00%	-	0.00%
<b>3 Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 50,663</b>	<b>\$ 43,992</b>	<b>\$ 55,670</b>	<b>\$ 12,376</b>	<b>22.23%</b>	<b>\$ 43,294</b>	<b>77.77%</b>
<b>T TOTAL REVENUE &amp; TRANSFERS-IN</b>							
<b>IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 2,643</b>	<b>\$ 13,852</b>	<b>\$ 260</b>	<b>\$ (6,885)</b>			
<b>E ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 2,643</b>	<b>\$ 16,495</b>	<b>\$ 16,755</b>	<b>\$ 9,610</b>			

City of Kyle, Texas  
Fund Summary Budget Status Report  
TDPS HAZARD MITIGATION GRANT  
For 3-Months Ended December 31, 2015

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
Grant Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Reimbursable Grant Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Computer Software	-	-	-	-	0.00%	-	0.00%
Total Reimbursable Grant Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
City Match Grant Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Computer Software	-	-	-	-	0.00%	-	0.00%
Total City Match Grant Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -			

City of Kyle, Texas  
Fund Summary Budget Status Report  
TEXAS STATE LIBRARY MOBILE GRANT  
For 3-Months Ended December 31, 2015

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
Grant Reimbursement	\$ 5,696	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 5,696	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Reimbursable Grant Expense							
Computer Hardware	\$ 5,696	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Computer Software	-	-	-	-	0.00%	-	0.00%
Total Reimbursable Grant Expense	\$ 5,696	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
City Match Grant Expense							
Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total City Match Grant Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 5,696	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**STEP COMPREHENSIVE GRANT**  
**For 3-Months Ended December 31, 2015**

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ -	\$ 12,768	\$ 12,768			
REVENUE:							
Grant Reimbursement	\$ -	\$ 12,768	\$ -	\$ 5,436	0.00%	\$ (5,436)	0.00%
Transfer In	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ -	\$ 12,768	\$ -	\$ 5,436	0.00%	\$ (5,436)	0.00%
EXPENDITURES:							
Reimbursable Grant Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Computer Hardware	-	-	-	-	0.00%	-	0.00%
Computer Software	-	-	-	-	0.00%	-	0.00%
Total Reimbursable Grant Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
City Match Grant Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Computer Software	-	-	-	-	0.00%	-	0.00%
Total City Match Grant Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ 12,768	\$ -	\$ 5,436			
IN EXCESS (DEFICIT) OVER EXPENDITURES	-	12,768	-	5,436			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ 12,768	\$ 12,768	\$ 18,204			

City of Kyle, Texas  
Fund Summary Budget Status Report  
ICAC GRANT FUND  
For 3-Months Ended December 31, 2015

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
Grant Reimbursement	\$ -	\$ 16,502	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:	\$ -	\$ 16,502	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Reimbursable Grant Expense	\$ -	\$ 16,502	\$ -	\$ -	0.00%	\$ -	0.00%
Computer Hardware	\$ -	\$ 16,502	\$ -	\$ -	0.00%	\$ -	0.00%
Total Reimbursable Grant Expense	\$ -	\$ 16,502	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 16,502	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**JUVENILE JUSTICE GRANT FUND**  
**For 3-Months Ended December 31, 2015**

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>BEGINNING FUND BALANCE ( UNAUDITED)</b>	\$ -	\$ -	\$ -	\$ -			
<b>REVENUE:</b>							
Grant Rev-Youth Svcs	\$ -	\$ -	\$ 70,948	\$ -	0.00%	\$ 70,948	100.00%
Donations - Unrestricted	-	-	-	-	0.00%	-	0.00%
Transfer - General Fund	-	-	-	-	0.00%	-	0.00%
<b>TOTAL REVENUE:</b>	\$ -	\$ -	\$ 70,948	\$ -	0.00%	\$ 70,948	100.00%
<b>EXPENDITURES:</b>							
Juvenile Justice Grant							
Regular Full Time Wages	\$ -	\$ -	\$ 48,941	\$ 9,731	19.88%	\$ 39,210	80.12%
Overtime Wages	-	-	-	849	0.00%	(849)	0.00%
Vacation Leave	-	-	-	520	0.00%	(520)	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	-	-	-	684	0.00%	(684)	0.00%
Language Incentive	-	-	-	-	0.00%	-	0.00%
Certification Incentive	-	-	-	173	0.00%	(173)	0.00%
FICA/Social Security	-	-	3,744	893	23.85%	2,851	76.15%
Workers Compensation	-	-	207	-	0.00%	207	100.00%
State Unemployment Taxes	-	-	9	-	0.00%	9	100.00%
Retirement - TMRS	-	-	5,707	1,463	25.64%	4,244	74.36%
Health Insurance	-	-	5,833	1,001	17.17%	4,832	82.83%
Dental Insurance	-	-	387	69	17.84%	318	82.16%
Life Insurance	-	-	46	8	16.52%	38	83.48%
ST/LT Disability Insurance	-	-	358	58	16.09%	300	83.91%
Vision Insurance	-	-	108	18	16.67%	90	83.33%
AD&D	-	-	8	1	17.50%	7	82.50%
<b>Personnel</b>	\$ -	\$ -	\$ 65,348	\$ 15,469	23.67%	\$ 49,879	76.33%
Travel-Training & Conferences	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
General Office Supplies	\$ -	\$ -	\$ 1,000	\$ -	0.00%	\$ 1,000	100.00%
Computer Hardware	-	-	1,100	-	0.00%	1,100	100.00%
Computer Software	-	-	-	-	0.00%	-	0.00%
Equipment - Radios	-	-	3,500	1,955	55.85%	1,545	44.15%
Commodities	\$ -	\$ -	\$ 5,600	\$ 1,955	34.91%	\$ 3,645	65.09%
<b>Total Juvenile Justice Grant</b>	\$ -	\$ -	\$ 70,948	\$ 17,423	24.56%	\$ 53,525	75.44%



TOTAL EXPENDITURES:	\$ -	\$ -	\$ 70,948	\$ 17,423	24.56%	\$ 53,525	75.44%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ -	\$ (17,423)			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ (17,423)			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ (17,423)			

City of Kyle, Texas  
Fund Summary Budget Status Report  
**PUBLIC, EDUCATION & GOVERNMENT ACCESS FEE**  
For 3-Months Ended December 31, 2015

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ 52,397	\$ 85,939	\$ 121,769	\$ 121,769			
REVENUE:							
Public,Educ.&Gov't Access Fees	\$ 33,542	\$ 35,831	\$ 35,000	\$ 8,983	25.67%	\$ 26,017	74.34%
TOTAL REVENUE:	\$ 33,542	\$ 35,831	\$ 35,000	\$ 8,983	25.67%	\$ 26,017	74.34%
EXPENDITURES:							
PEG Channel Equipment	\$ -	\$ -	\$ 120,000	\$ -	0.00%	\$ 120,000	100.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 120,000	\$ -	0.00%	\$ 120,000	100.00%
TOTAL REVENUE & TRANSFERS-IN	\$ 33,542	\$ 35,831	\$ (85,000)	\$ 8,983			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 33,542	\$ 35,831	\$ (85,000)	\$ 8,983			
ESTIMATED ENDING FUND BALANCE	\$ 85,939	\$ 121,769	\$ 36,769	\$ 130,752			

City of Kyle, Texas  
Fund Summary Budget Status Report  
STRUCTURAL DEMOLITION FUND  
For 3-Months Ended December 31, 2015

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -			

City of Kyle, Texas  
Fund Summary Budget Status Report  
OTHER POST EMPLOYMENT BENEFIT FUND  
For 3-Months Ended December 31, 2015

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 144,272	\$ -	\$ 126,000	\$ 126,000			
REVENUE:							
Transfer In - General Fund	\$ 60,000	\$ 94,500	\$ 125,000	\$ 31,250	25.00%	\$ 93,750	75.00%
Transfer In - Utility Fund	20,000	31,500	31,500	7,875	25.00%	23,625	75.00%
Total Revenue & Transfers In	\$ 80,000	\$ 126,000	\$ 156,500	\$ 39,125	25.00%	\$ 117,375	75.00%
EXPENDITURES:							
Health Insurance	\$ 4,636	\$ -	\$ 6,010	\$ -	0.00%	\$ 6,010	100.00%
Other Professional Services	-	-	10,700	-	0.00%	10,700	100.00%
TOTAL EXPENDITURES:	\$ 4,636	\$ -	\$ 16,710	\$ -	0.00%	\$ 16,710	100.00%
TOTAL REVENUE & TRANSFERS-IN	\$ 75,364	\$ 126,000	\$ 139,790	\$ 39,125			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
ESTIMATED ENDING FUND BALANCE	\$ 219,636	\$ 126,000	\$ 265,790	\$ 165,125			

City of Kyle, Texas  
Fund Summary Budget Status Report  
BUNTON CREEK PID  
For 3-Months Ended December 31, 2015

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 10,630	\$ 10,630			
REVENUE:							
Gross Assessments	\$ -	\$ 5,910	\$ -	\$ 2,955	0.00%	\$ (2,955)	0.00%
Assessment Fees	-	1,188	-	594	0.00%	(594)	0.00%
Assessment Penalties	-	-	-	-	0.00%	-	0.00%
Assessment Interest	-	3,565	-	1,655	0.00%	(1,655)	0.00%
Transfer In - Utility Fund	-	-	-	-	0.00%	-	0.00%
Total Revenue & Transfers In	\$ -	\$ 10,662	\$ -	\$ 5,204	0.00%	\$ (5,204)	0.00%
EXPENDITURES:							
Travel Expense	\$ -	\$ 33	\$ -	\$ 28	0.00%	\$ (28)	0.00%
Transfer Out	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 33	\$ -	\$ 28	0.00%	\$ (28)	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ 10,630	\$ -	\$ 5,175			
IN EXCESS (DEFICIT) OVER EXPENDITURES	-	-	-	-			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ 10,630	\$ 10,630	\$ 15,805			

City of Kyle, Texas  
Fund Summary Budget Status Report  
GENERAL GOVERNMENT FIXED ASSETS  
For 3-Months Ended December 31, 2015

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 12/31/2015	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 84,330,863	\$ 93,251,482	\$ 104,001,902	\$ 104,001,902			
REVENUE:							
Sell - Assets	\$ (38,319)	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In - General Fund	3,825,936	5,816,368	-	-	0.00%	-	0.00%
Total Revenue & Transfers In	\$ 3,787,617	\$ 5,816,368	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Depr Exp-Infrastructure	\$ 2,813,601	\$ 3,288,588	\$ -	\$ -	0.00%	\$ -	0.00%
Depr Exp-Buildings	429,062	443,487	-	-	0.00%	-	0.00%
Depr Exp-Impr Other Than Bldg	253,477	286,377	-	-	0.00%	-	0.00%
Depr Exp-Machinery & Equipment	154,867	157,441	-	-	0.00%	-	0.00%
Depr Exp-Vehicles	178,928	196,916	-	-	0.00%	-	0.00%
Investment in Fixed Assets	-	(46,863)	-	-	0.00%	-	0.00%
Interfund Transfers Out	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 3,829,936	\$ 4,325,946	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (42,319)	\$ 1,490,422	\$ -	\$ -			
Contributed Capital	\$ 8,962,938	\$ 9,217,679	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ 93,251,482	\$ 104,001,902	\$ 104,001,902	\$ 104,001,902			

# General Ledger

## Summary Trial Balance

User: ataylor  
 Printed: 02/11/2016 - 4:46PM  
 Period: 01 to 03, 2016



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 999	Pooled Cash Fund - Operating					
ASSETS						
999-000-11020	Claim on Cash - Pooled	0.00	697,613.27	16,103,881.67	17,004,448.37	-202,953.43
999-000-11050	Bank Items in Transit (A/R)	0.00	-196.13	0.00	0.00	-196.13
999-000-11501	Due From Fund 110	0.00	37,353,344.73	11,911,197.85	6,618,112.33	42,646,430.25
999-000-11502	Due From Fund 121	0.00	1,796,558.44	0.00	0.00	1,796,558.44
999-000-11503	Due From Fund 125	0.00	942,720.65	0.00	0.00	942,720.65
999-000-11504	Due From Fund 127	0.00	2,685.40	0.00	0.00	2,685.40
999-000-11505	Due From Fund 131	0.00	1,986.90	0.00	0.00	1,986.90
999-000-11506	Due From Fund 132	0.00	2,663.37	0.00	0.00	2,663.37
999-000-11507	Due From Fund 133	0.00	-130,061.47	0.00	7,151.11	-137,212.58
999-000-11508	Due From Fund 135	0.00	30,442.91	51,844.81	52,148.74	30,138.98
999-000-11509	Due From Fund 136	0.00	0.00	0.00	0.00	0.00
999-000-11511	Due From Fund 151	0.00	8,454,895.41	0.00	3,614,802.72	4,840,092.69
999-000-11512	Due From Fund 152	0.00	4,556,225.81	0.00	0.00	4,556,225.81
999-000-11513	Due From Fund 138	0.00	44,908.54	0.00	0.00	44,908.54
999-000-11514	Due From Fund 172	0.00	11,126.18	0.00	0.00	11,126.18
999-000-11515	Due From Fund 171	0.00	0.00	0.00	0.00	0.00
999-000-11518	Due From Fund 182	0.00	839,142.84	0.00	0.00	839,142.84
999-000-11519	Due From Fund 184	0.00	5,399,571.02	75,164.82	0.00	5,474,735.84
999-000-11520	Due From Fund 185	0.00	3,498,778.56	0.00	0.00	3,498,778.56
999-000-11521	Due From Fund 186	0.00	750.00	0.00	0.00	750.00
999-000-11522	Due From Fund 187	0.00	3,136,985.91	0.00	0.00	3,136,985.91
999-000-11523	Due From Fund 310	0.00	45,320,815.78	2,030,843.61	54,459.90	47,297,199.49
999-000-11524	Due From Fund 331	0.00	357,934.17	28,634.40	0.00	386,568.57
999-000-11525	Due From Fund 332	0.00	656,452.74	0.00	222,075.00	434,377.74
999-000-11526	Due From Fund 342	0.00	597,241.14	50,222.00	285,864.00	361,599.14
999-000-11528	Due From Fund 410	0.00	1,343,190.33	0.00	0.00	1,343,190.33
999-000-11529	Due From Fund 210	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
999-000-11530	Due From Fund 220	0.00	0.00	0.00	0.00	0.00
999-000-11531	Due From Fund 313	0.00	0.00	0.00	0.00	0.00
999-000-11532	Due From Fund 341	0.00	86,874.91	20,247.10	0.00	107,122.01
999-000-11533	Due From Fund 115	0.00	968,894.23	0.00	14,950.00	953,944.23
999-000-11534	Due From Fund 188	0.00	3,369,457.05	477,533.27	0.00	3,846,990.32
999-000-11535	Due From Fund 315	0.00	43,708.57	0.00	0.00	43,708.57
999-000-11536	Due From Fund 112	0.00	0.00	0.00	0.00	0.00
999-000-11537	Due From Fund 190	0.00	81,758.89	34,805.69	0.00	116,564.58
999-000-11538	Due From Fund 116	0.00	0.00	0.00	0.00	0.00
999-000-11539	Due From Fund 117	0.00	0.00	0.00	0.00	0.00
999-000-11540	Due From Fund 118	0.00	0.00	0.00	0.00	0.00
999-000-11541	Due From Fund 411	0.00	-9,146.44	0.00	0.00	-9,146.44
999-000-11542	Due From Fund 412	0.00	111,423.48	35,263.62	0.00	146,687.10
999-000-11543	Due From Fund 413	0.00	54,118.42	2,201.06	0.00	56,319.48
999-000-11544	Due From Fund 414	0.00	32,832.37	12,665.31	0.00	45,497.68
999-000-11545	Due From Fund 450	0.00	-121,769.46	0.00	8,982.75	-130,752.21
999-000-11546	Due From Fund 415	0.00	2,100.00	0.00	0.00	2,100.00
999-000-11547	Due From Fund 416	0.00	0.00	0.00	0.00	0.00
999-000-11548	Due From Fund 417	0.00	-12,767.96	0.00	5,436.38	-18,204.34
999-000-11549	Due From Fund 418	0.00	-16,501.57	0.00	0.00	-16,501.57
999-000-11550	Due From Fund 610	0.00	0.00	0.00	0.00	0.00
999-000-11551	Due From Fund 419	0.00	0.00	12,992.06	0.00	12,992.06
999-000-11552	Due From Fund 192	0.00	-669.29	1,762,522.19	4,863.90	1,756,989.00
999-000-11553	Due From Fund 111	0.00	0.00	37,258.25	0.00	37,258.25
999-000-11555	Due From Fund 621	0.00	0.00	0.00	0.00	0.00
999-000-11560	Due From Fund 631	0.00	0.00	0.00	0.00	0.00
999-000-11561	Due From Fund 140	0.00	0.00	0.00	0.00	0.00
999-000-11562	Due From Fund 141	0.00	0.00	0.00	0.00	0.00
999-000-11563	Due From Fund 142	0.00	0.00	0.00	0.00	0.00
999-000-11564	Due From Fund 143	0.00	0.00	0.00	0.00	0.00
999-000-11565	Due From Fund 641	0.00	0.00	0.00	0.00	0.00
999-000-11570	Due From Fund 661	0.00	0.00	0.00	0.00	0.00
999-000-11580	Due From Fund 810	0.00	621,029.76	411.66	0.00	621,441.42
999-000-11581	Due From Fund 820	0.00	-5,334.01	28.45	0.00	-5,305.56
999-000-11591	Due From Fund 910	0.00	0.00	0.00	0.00	0.00
	ASSETS Totals:	0.00	120,121,785.45	32,647,717.82	27,893,295.20	124,876,208.07



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
LIABILITIES						
999-000-22020	A/P Pending	0.00	0.00	0.00	0.00	0.00
999-000-22501	Due To Fund 110	0.00	0.00	0.00	0.00	0.00
999-000-22599	Due to Other Funds	0.00	-120,121,785.45	460,574.97	5,214,997.59	-124,876,208.07
	LIABILITIES Totals:	0.00	-120,121,785.45	460,574.97	5,214,997.59	-124,876,208.07
FUND BALANCE						
999-000-33010	Fund Balance	0.00	0.00	0.00	0.00	0.00
	FUND BALANCE Totals:	0.00	0.00	0.00	0.00	0.00
	Fund 999 Totals:	0.00	0.00	33,108,292.79	33,108,292.79	0.00
	Report Totals:	0.00	0.00	33,108,292.79	33,108,292.79	0.00

**City of Kyle, Texas**  
**Summary Capital Projects Budget Status Report - By Fund**  
**For the Period Ended December 31, 2015**

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 267,061	\$ -	\$ 267,061	\$ -	\$ 267,061	100.00%	\$ -	0.00%
Net Offering Premium/Accrued Int on Issuance	-	-	(123,323)	-	(123,323)	0.00%	-	0.00%
Kohlers Crossing	7,853,730	-	7,907,765	-	7,907,765	100.69%	-	0.00%
Kohlers Crossing-Hays Co Reimbursement	(1,868,000)	-	(1,868,000)	-	(1,868,000)	100.00%	-	0.00%
TXDOT Reimb - Hometown Kyle	448,116	-	448,116	-	448,116	100.00%	-	0.00%
TXDOT Reimb-FM2770/Kohlers to FM150	750,000	-	849,601	-	849,601	113.28%	-	0.00%
Lehman HS-Safety Improv-Sidewalk	15,382	-	15,382	-	15,382	100.00%	-	0.00%
SCC/Seton - Engineering	-	-	12,897	-	12,897	0.00%	-	0.00%
Dry Hole Rd	492,410	-	492,410	-	492,410	100.00%	-	0.00%
Downtown Streetscape/Employee Prkg Lot	1,664,932	-	1,867,344	-	1,867,344	112.16%	-	0.00%
Spring Branch Dr-Corridor Study	-	-	20,718	-	20,718	0.00%	-	0.00%
Parking Lot-225 Rebel Dr	-	-	13,394	-	13,394	0.00%	-	0.00%
Transfer to Debt Service	251,287	-	253,919	-	253,919	101.05%	(2,632)	-1.05%
Transferred 2002 & 2003 CO into 2007	(250,577)	-	(250,577)	-	(250,577)	100.00%	-	0.00%
Transfer to 2014 Tax Notes	-	-	-	-	-	0.00%	-	0.00%
Center Sv/FM150 Extension	-	-	14,542	-	14,542	0.00%	-	0.00%
TXDOT Improv - Aesthetics	285,659	-	11,400	-	11,400	3.99%	-	0.00%
Arbitrage Financial Services	-	-	10,723	-	10,723	100.00%	-	0.00%
Dacy Ln/Hays Co Reimbursement	-	-	723,362	-	723,362	100.00%	-	0.00%
<b>Total All Projects in Fund 182</b>	<b>\$ 9,910,000</b>	<b>\$ -</b>	<b>\$ 10,666,734</b>	<b>\$ -</b>	<b>\$ 10,666,734</b>	<b>107.64%</b>	<b>\$ (2,632)</b>	<b>-0.03%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended December 31, 2015

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Bank Building -Purchase	\$ 1,500,000	\$ -	\$ 1,062,614	\$ -	\$ 1,062,614	100.00%	\$ -	0.00%
Bank Building - PD Remodel	-	-	224,858	-	224,858	51.41%	212,527	48.59%
Public Works Facility Development	1,500,000	-	2,676,425	-	2,676,425	100.00%	-	0.00%
Park Land Purchase & Improvements	460,000	-	526,504	-	526,504	100.00%	-	0.00%
Safety Improvements - Lehman HS	-	-	-	-	-	100.00%	-	0.00%
Dacy Lane Engr & Const	-	-	83,417	-	83,417	100.00%	-	0.00%
Tenorio Addition Ph1A - WW line	-	-	338,564	-	338,564	100.00%	-	0.00%
IT Improvements	471,000	-	0	(0)	-	0.00%	-	0.00%
Traffic Signals	550,000	-	-	-	-	0.00%	-	0.00%
Extension of FM1626 (Seton)	9,500,000	-	9,090,435	(11,317)	9,079,118	100.00%	-	0.00%
Eco Dev Industrial Park Road	4,000,000	-	27,600	-	27,600	100.00%	-	0.00%
HCPUA O&M Expenses	-	-	-	-	-	0.00%	-	0.00%
HCPUA O&M Expenses	-	-	-	-	-	0.00%	-	0.00%
HCPUA Capital Expense	500,000	-	59,157	-	59,157	100.00%	-	0.00%
Water Well #5	550,000	-	484,495	-	484,495	100.00%	-	0.00%
Sewer Imprv-Thiele & Front @ RR	550,000	-	94,374	-	94,374	100.00%	-	0.00%
Asset Valuation	-	-	87,241	-	87,241	100.00%	-	0.00%
FM150 Realignment	3,000,000	75,165	3,284,376	-	3,284,376	77.57%	949,782	22.43%
Tenorio Addition Ph1B	-	-	16,128	-	16,128	100.00%	-	0.00%
Cost of Issuance	769,000	-	880,867	-	880,867	100.00%	-	0.00%
Trf to SIB Loan (Incode 275-530-3100)	-	-	14,475	-	14,475	100.00%	-	0.00%
Post Oak 0.75MG EST	-	-	915,031	-	915,031	100.00%	-	0.00%
Old Stagecoach Rd GST	-	-	49,335	-	49,335	100.00%	-	0.00%
Yarrington Rd GST	-	-	58,348	-	58,348	100.00%	-	0.00%
Plum Creek 16" WL	-	-	99,156	-	99,156	100.00%	-	0.00%
Transfer to I&S to pay down debt	-	-	1,700,000	-	1,700,000	100.00%	-	0.00%
<b>Total All Projects in Fund 184</b>	<b>\$ 22,800,000</b>	<b>\$ 75,165</b>	<b>\$ 21,773,399</b>	<b>\$ (11,317)</b>	<b>\$ 21,762,083</b>	<b>94.93%</b>	<b>\$ 1,162,309</b>	<b>5.07%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended December 31, 2015

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 78,000	\$ -	\$ 74,276	\$ -	\$ 74,276	100.00%	\$ -	0.00%
Historic City Hall	900,000	-	804,545	-	804,545	100.00%	-	0.00%
Equipment Purchases	643,763	-	637,562	-	637,562	100.00%	-	0.00%
SCADA System	393,000	-	444,138	-	444,138	100.00%	-	0.00%
Recreation Center - Architect/Engr Fees	1,177,237	-	1,333,223	-	1,333,223	100.00%	-	0.00%
Police Records Mgmt System	503,000	-	448,481	-	448,481	99.66%	1,519	0.34%
Flex-Net Meter Reading System	870,000	-	50,880	-	50,880	100.00%	-	0.00%
Building Permits/Planning Software-Edgesoft	163,000	-	169,858	-	169,858	100.00%	-	0.00%
Comprehensive Plan Consultant Svcs	272,000	-	299,254	-	299,254	100.00%	-	0.00%
Train Depot Renovation	250,000	-	250,000	-	250,000	100.00%	-	0.00%
Library Land Purchase	350,000	-	342,748	-	342,748	100.00%	-	0.00%
IT Improvements-reclassified from 184 Fund	-	-	656,471	-	656,471	100.00%	-	0.00%
Kyle Pool Improvements	-	-	-	87,045	87,045	100.00%	-	0.00%
Transfer Out	36,111	-	22,457	-	22,457	62.19%	13,655	37.81%
<b>Total All Projects in Fund 185</b>	<b>\$ 5,636,111</b>	<b>\$ -</b>	<b>\$ 5,533,893</b>	<b>\$ 87,045</b>	<b>\$ 5,598,481</b>	<b>99.33%</b>	<b>\$ 15,173</b>	<b>0.27%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended December 31, 2015

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 62,756	\$ -	\$ 62,756	\$ -	\$ 62,756	100.00%	\$ -	0.00%
Library Construction	3,567,000	-	3,490,121	-	3,490,121	100.00%	-	0.00%
Library FF&E	500,000	-	500,275	-	500,275	100.00%	-	0.00%
PW Utility Improvements	98,178	-	54,739	-	54,739	100.00%	-	0.00%
PW Sidewalk Improvements	25,294	-	30,337	-	30,337	100.00%	-	0.00%
Engineer-City	14,770	-	26,014	-	26,014	100.00%	-	0.00%
PSI Testing & Inspection	11,361	-	11,647	-	11,647	100.00%	-	0.00%
Legal Services	-	-	1,374	-	1,374	100.00%	-	0.00%
Construction Proj. Mgr.	10,641	-	51,185	-	51,185	100.00%	-	0.00%
Transfer Out	-	-	65,987	-	65,987	107.21%	(4,437)	-7.21%
<b>Total All Projects in Fund 187</b>	<b>\$ 4,290,000</b>	<b>\$ -</b>	<b>\$ 4,294,437</b>	<b>\$ -</b>	<b>\$ 4,294,437</b>	<b>100.10%</b>	<b>\$ (4,437)</b>	<b>-0.10%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended December 31, 2015

Project Management Fund 188 (2013 GO Bond Fund - \$5,520,000.00)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Paying Agent Fees	\$ 350	\$ -	\$ 350	\$ -	350	100.00%	\$ -	0.00%
Cost of Issuance-Fin Conslt Svc	112,188	-	62,290	-	62,290	55.52%	49,898	44.48%
Underwriter's Discount	129,903	-	-	-	-	0.00%	129,903	100.00%
Engineering	-	-	-	-	-	0.00%	-	0.00%
Project Management	109,753	-	109,753	-	109,753	100.00%	-	0.00%
Bunton Creek	802,363	19,335	742,828	59,535	802,363	100.00%	-	0.00%
North Burlleson St	1,304,661	104,339	1,006,714	297,947	1,304,661	100.00%	-	0.00%
Goforth Rd	1,627,215	-	1,497,020	130,194	1,627,215	100.00%	-	0.00%
Lehman Rd	966,715	20,191	706,578	260,137	966,715	100.00%	-	0.00%
Marketplace Ave	599,294	8,861	571,391	27,903	599,294	100.00%	-	0.00%
<b>Total All Projects in Fund 188</b>	<b>\$ 5,652,440</b>	<b>\$ 152,726</b>	<b>\$ 4,696,924</b>	<b>\$ 775,716</b>	<b>\$ 5,472,640</b>	<b>96.82%</b>	<b>\$ 179,800</b>	<b>3.18%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended December 31, 2015

Project Management Fund 190 (2014 Tax Notes Fund - \$1,875,000.00)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Paying Agent Fees	\$ 350	\$ -	\$ 350	\$ -	\$ 350	100.00%	\$ -	0.00%
Cost of Issuance-Fin Conslt Svc	38,266	-	38,266	-	38,266	100.00%	-	0.00%
Underwriter's Discount	7,440	-	7,440	-	7,440	100.00%	-	0.00%
Information Technology	106,800	-	77,588	-	77,588	72.65%	29,212	27.35%
Financial Services	35,000	-	21,423	-	21,423	61.21%	13,577	38.79%
Parks & Recreation	26,500	-	13,534	-	13,534	51.07%	12,966	48.93%
Police Operations	447,608	-	416,722	-	416,722	93.10%	30,886	6.90%
Engineering	300,000	24,540	223,133	61,118	284,250	94.75%	15,750	5.25%
Public Works	950,125	8,103	701,340	27,839	729,179	76.75%	220,946	23.25%
<b>Total All Projects in Fund 188</b>	<b>\$ 1,912,089</b>	<b>\$ 32,643</b>	<b>\$ 1,499,795</b>	<b>\$ 88,957</b>	<b>\$ 1,588,752</b>	<b>83.09%</b>	<b>\$ 323,337</b>	<b>16.91%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended December 31, 2015

Project Management Fund 192 (2015 GO & Refunding Bonds - Road Construction)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Paying Agent Fees	\$ 542	\$ -	\$ 542	\$ -	\$ 542	100.00%	\$ -	0.00%
Cost of Issuance-Fin Conslt Svc	132,236	(4,864)	126,702	-	126,702	95.82%	5,533	4.18%
Underwriter's Discount	113,843	-	113,843	-	113,843	100.00%	-	0.00%
Bunton Creek	4,200,090	243,466	243,466	-	243,466	5.80%	3,956,624	94.20%
North Burleson St	8,139,575	8,500	8,500	-	8,500	0.10%	8,131,075	99.90%
Goforth Rd	7,209,098	1,246	1,246	-	1,246	0.02%	7,207,852	99.98%
Lehman Rd	6,634,805	790	790	-	790	0.01%	6,634,015	99.99%
Marketplace Ave	4,296,432	1,242,661	1,734,040	2,120,757	3,854,797	89.72%	441,635	10.28%
<b>Total All Projects in Fund 188</b>	<b>\$ 30,726,620</b>	<b>\$ 1,491,800</b>	<b>\$ 2,229,130</b>	<b>\$ 2,120,757</b>	<b>\$ 4,349,887</b>	<b>14.16%</b>	<b>\$ 26,376,733</b>	<b>85.84%</b>



City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended December 31, 2015

Project Management Fund 331 (Water Operating Revenue Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Transfer Out - Utility Fund	\$ -	\$ -	224,167	\$ -	\$ 224,167	100.00%	\$ -	0.00%
Yarrington 12" WL	565,644	-	79,810	183,460	263,270	46.54%	302,374	53.46%
Pump House Rd/Melinda Ln Upgrade	-	-	1,420	-	1,420	0.00%	-	0.00%
Old Highway 81 12" Waterline	-	-	18,957	-	18,957	0.00%	-	0.00%
Old Stagecoach Rd WL Project	-	-	9,394	-	9,394	0.00%	-	0.00%
Well #3 CL2 Analyzers w/spare	-	-	(285)	-	(285)	0.00%	-	0.00%
Well #4 CL2 Analyzers w/spare	-	-	8,278	-	8,278	0.00%	-	0.00%
Water Lines- Old Town Kyle	302,744	6,072	94,156	47,340	141,496	0.00%	161,248	53.26%
Ground/Elevated Storage Tank	200,000	-	200,000	-	200,000	0.00%	-	0.00%
<b>Total All Projects in Fund 331</b>	<b>\$ 1,068,388</b>	<b>\$ 6,072</b>	<b>\$ 635,897</b>	<b>\$ 230,800</b>	<b>\$ 866,697</b>	<b>81.12%</b>	<b>\$ 463,623</b>	<b>43.39%</b>

**City of Kyle, Texas**  
**Summary Capital Projects Budget Status Report - By Fund**  
**For the Period Ended December 31, 2015**

**Project Management Fund 341 (Sewer Operating Revenue Fund)**

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Transfer Out - Utility Fund	\$ -	\$ -	\$ -	\$ -	-	0.00%	\$ -	0%
Sewer Rehabilitation	-	-	-	-	-	0.00%	-	0%
PW Building Ph II (-5)	-	-	-	-	-	0.00%	-	0%
Effluent Line Upgrades	-	-	-	-	-	0.00%	-	0%
Abandon Barton Lift Station	-	-	-	-	-	0.00%	-	0%
Old Town Wastewater Improvements Lift Stations	711,749	11,651	11,651	282,963	294,614	41.39%	417,135	58.61%
Wastewater Treatment Plant	125,000	-	-	43,689	43,689	0.00%	(43,689)	0%
<b>Total All Projects in Fund 341</b>	<b>\$ 711,749</b>	<b>\$ 11,651</b>	<b>\$ 11,651</b>	<b>\$ 282,963</b>	<b>\$ 294,614</b>	<b>0.00%</b>	<b>\$ 417,135</b>	<b>58.61%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended December 31, 2015

Project Management Fund 332 (Water CIP Impact Fee Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Debt Service - SM Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Planning & Asset Valuation - Water	-	-	-	-	-	0.00%	-	0.00%
Waterline Construction	185,000	-	-	-	-	0.00%	185,000	100.00%
County Line Inter-Connect	150,000	-	-	-	-	0.00%	150,000	100.00%
Monarch Inter-Connect	70,000	-	-	-	-	0.00%	70,000	100.00%
Ground/Elevated Storage Tank	500,000	-	-	285,500	285,500	0.00%	214,500	42.90%
<b>Total All Projects in Fund 332</b>	<b>\$ 905,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285,500</b>	<b>\$ 285,500</b>	<b>0.00%</b>	<b>\$ 619,500</b>	<b>68.45%</b>

**City of Kyle, Texas**  
**Summary Capital Projects Budget Status Report - By Fund**  
**For the Period Ended December 31, 2015**

**Project Management Fund 342 (Sewer CIP Impact Fee Fund)**

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Bunton Ck WW Intcptr, Ph 3.1	\$ 2,139,175	\$ -	\$ -	\$ 74,752	\$ 74,752	3.49%	\$ 2,064,423	96.51%
Southside Sewer Project	5,907,139	29,798	29,798	160,559	190,357	3.22%	5,716,783	96.78%
Expansion-WW Treatment Plant	5,395,250	-	-	-	-	0.00%	124,617	100.00%
Elliott Branch WW Project	124,617	-	-	-	-	0.00%	124,617	100.00%
<b>Total All Projects in Fund 342</b>	<b>\$ 13,566,182</b>	<b>\$ 29,798</b>	<b>\$ 29,798</b>	<b>\$ 235,311</b>	<b>\$ 265,109</b>	<b>1.95%</b>	<b>\$ 7,905,823</b>	<b>58.28%</b>

**City of Kyle, Texas**  
**Unaudited Fund Balance**  
**As of December 31, 2015**

<u>Item</u>	<u>Fund Number</u>	<u>Name of Fund/Title</u>	<u>Unaudited Fund Balance</u>
1	110	General Fund	\$ 10,247,830.41
2	111	General Fund CIP Projects	142,097.29
3	112	Emergency Reserve Fund	937,499.99
4	115	Road Improvement Fund	504,404.80
5	127	Transportation Fund	161,977.35
6	131	Police Forfeiture Fund	13,179.53
8	132	Police Special Revenue Fund	10,648.78
9	133	Court Special Revenue fund	0.00
10	135	Hotel Occupancy Tax Fund	73,299.11
11	136	Economic Development Fund	0.00
12	138	Library Building Fund	(0.10)
13	140	Court Special Revenue-Technology	93,530.35
14	141	Court Special Revenue-Security	74,804.90
15	142	Court Special Revenue-Judicial Training	22,739.66
16	143	Court Special Revenue-Child Safety	20,075.42
17	151	General Debt Service I&S Fund	4,473,859.63
18	152	SIB (State Infrastructure Loan) I&S Fund	372,198.74
19	172	CIP Park Development Fund	128,226.90
20	182	2007 CO Road Improvement Fund	0.00
21	184	2008 CO Bond Fund - CIP	1,713,435.41
22	185	2009 Tax Notes Fund	0.00
23	187	2010 CO Library Building Fund	0.00
24	188	2013 GO Bond Funds	51,787.97
25	190	2014 Tax Notes	356,990.80
26	192	2015 GO Bond Funds	26,828,284.79
27	310	Utility Operating Fund	8,616,239.17
28	315	Water Rebate Fund	0.00
29	331	Water CIP Operating Revenue Fund	1,070,811.26
30	332	CIP Water Impact Fee Fund	1,425,079.08
31	341	Sewer CIP Operating Revenue Fund	(2,092,523.47)
32	342	Sewer CIP Impact Fee Fund	9,420,810.98
33	410	General Government Grant Funds	0.00
34	411	Water Reuse Feasability Study	-
35	412	Train Depot Renovation - Donate	1,965.03
36	413	Mental Health Services Grant	(19,313.88)
37	414	Victims Coordinator Services Grant	9,610.44
38	415	Hazard Mitgation Grant	-
39	416	Library Mobile Grant	-
40	417	STEP Comprehensive Grant	18,204.34
41	418	ICAC Grant Fund	-
42	419	Youth Grant Fund	(17,423.25)
43	450	Public, Education & Government Fund	130,752.21
44	610	Structural Demolition Services	-
45	810	OPEB/Deferred Comp Fund	165,125.01
46	820	Bunton Creek PID	15,805.16
47	910	General Gov't Fixed Assets	104,001,901.79
48	999	Pooled Cash Fund - Operating	-
Total All Fund Balance (Unaudited):			<u><u>\$ 168,973,915.60</u></u>

**City of Kyle, Texas**  
**Schedule of Debt Outstanding**  
**As of December 31, 2015**

Debt Issue	Original Principal Amount	Principal Amount Retired	Principal Amount Outstanding	Interest on Outstanding Principal	Total Principal & Interest
Tax & Sewer System Refunding Bonds Series 1989A	\$ 185,000	185,000	\$ -	-	-
Combination Tax & Certificate of Obligation Series 2000	1,385,000	1,385,000	-	-	-
Combination Tax & Certificate of Obligation Series 2002	5,135,000	5,135,000	-	-	-
Combination Tax & Certificate of Obligation Series 2003	2,340,000	2,340,000	-	-	-
State (TXDOT) Infrastructure Bond Loan I	14,911,978	14,911,978	-	-	-
Combination Tax & Certificate of Obligation Series 2007	9,910,000	8,655,000	1,255,000	-	1,255,000
Combination Tax & Certificate of Obligation Series 2008	22,800,000	18,600,000	4,200,000	-	4,200,000
State (TXDOT) Infrastructure Bond Loan II	12,462,951	12,462,951	-	-	-
Limited Tax Notes Series 2009	5,600,000	4,725,000	875,000	-	875,000
General Obligations Refunding Bonds, Series 2009	15,315,000	2,815,000	12,500,000	-	12,500,000
Combination Tax & Certificate of Obligation Series 2010	4,290,000	510,000	3,780,000	-	3,780,000
General Obligations Refunding Bonds, Series 2011	3,390,000	595,000	2,795,000	-	2,795,000
General Obligations Refunding Bonds, Series 2013	13,720,000	100,000	13,620,000	-	13,620,000
General Obligations Bonds, Series 2013	5,520,000	325,000	5,195,000	-	5,195,000
Tax Notes, Series 2014	1,875,000	235,000	1,640,000	-	1,640,000
General Obligations Refunding Bonds, Series 2014	7,140,000	170,000	6,970,000	-	6,970,000
General Obligations Refunding Bonds, Series 2015	42,525,000	-	42,525,000	-	42,525,000
Total:	<u>\$ 168,504,929</u>	<u>\$ 73,149,929</u>	<u>\$ 95,355,000</u>	<u>\$ -</u>	<u>\$ 95,355,000</u>

**City of Kyle, Texas**  
**Schedule of Investment Market Values and Interest Income**  
**As of December 31, 2015**

<b>Account Description</b>	<b>Market Value</b>	<b>Interest/ Dividends</b>
General Fund - TexPool	\$ 2,680,298.35	\$ 887.23
General Fund - TexSTAR	16,854,566.01	4,271.43
General Fund - TexSTAR - Bunton Creek PID	15,870.11	3.58
General Fund - Agency Bonds VSR	-	-
Road Improvement Fund - TexPool	489,526.99	162.07
Hotel Occupany Fund - TexSTAR	116,579.18	40.44
Library Building Donation Fund - TexSTAR	-	-
Debt Service Fund - TexSTAR	658,140.35	228.25
Debt Service Fund (TIRZ) - TexSTAR	-	-
CO Bonds Series 2007 - TexPool	-	-
CO Bonds Series 2007 - Agency Bonds VSR	134,201.55	1,004.09
CO Bonds Series 2008 - TexSTAR	3,362,062.80	1,166.05
Tax Notes Series 2009 - TexSTAR	123,287.00	42.76
CO Bonds Series 2010 - TexSTAR	3.46	-
GO Bonds Series 2013 - TexPool	1,215,170.49	402.25
2014 Tax Notes Road Engineering - TexPool	484,609.57	160.46
2015 Tax Notes Road Bond Construction -Tex Pool	10,246,215.86	3,391.77
2015 Tax Notes Road Bond Construction - TexSTAR	10,246,901.54	3,553.92
Utility Fund - TexPool	3,753,954.90	1,242.61
Wastewater CIP Impact Fee Fund - TexPool	6,634,419.43	2,196.17
Wastewater CIP Impact Fee Fund - Agency Bonds VSR	76,596.42	573.25
Total :	<u>\$ 57,092,404.01</u>	<u>\$ 19,326.33</u>

**City of Kyle, Texas**  
**Schedule of Investments by Type and Interest Income**  
**As of December 31, 2015**

<b>Name of Investment/Issuer</b>	<b>Market Value</b>	<b>Interest/ Dividends</b>
Federal Home Loan Mortgage Corporation	115,848.51	1,575.23
Local Government Investment Pools - TexSTAR	31,377,410.45	9,306.43
VSR Money Market	94,949.46	2.11
Local Government Investment Pools - TexPool	25,504,195.59	8,442.56
Total / Average:	<u>\$ 57,092,404.01</u>	<u>\$ 19,326.33</u>



# General Ledger

## Budget Status

User: ataylor  
 Printed: 2/11/2016 - 4:55 PM  
 Period: 1 to 3, 2016



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	1,050.00	1,050.00	8,550.00	0.00	8,550.00	89.06
110-100-51141	FICA/Social Security	734.00	80.34	80.34	653.66	0.00	653.66	89.05
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	288.00	0.00	0.00	288.00	0.00	288.00	100.00
	E50 Sub Totals:	10,622.00	1,130.34	1,130.34	9,491.66	0.00	9,491.66	89.36
E52	Contractual Services							
110-100-51171	Travel - City Business	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
110-100-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51173	Travel-Training & Conferences	0.00	2,884.63	2,884.63	-2,884.63	0.00	-2,884.63	0.00
110-100-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00	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	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
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
110-100-55625	Services - KAYAC	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
110-100-58112	Contrib to Civic Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	22,000.00	2,884.63	2,884.63	19,115.37	0.00	19,115.37	86.89
E54	Commodities							
110-100-52111	General Office Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-100-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-100-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52161	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52173	Food/Meals	2,700.00	120.28	120.28	2,579.72	0.00	2,579.72	95.55
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:	4,200.00	120.28	120.28	4,079.72	0.00	4,079.72	97.14
	Expense Sub Totals:	36,822.00	4,135.25	4,135.25	32,686.75	0.00	32,686.75	88.77
	Dept 100 Sub Totals:	36,822.00	4,135.25	4,135.25	32,686.75	0.00	32,686.75	88.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-110	Admin - Executive							
R02	Charges for Services							
110-110-41219	Election Services/Recount Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Personnel							
110-110-51111	Regular Full Time Wages	267,198.00	59,121.87	59,121.87	208,076.13	0.00	208,076.13	77.87
110-110-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51121	Vacation Leave	0.00	357.07	357.07	-357.07	0.00	-357.07	0.00
110-110-51122	Sick Leave - Regular	0.00	833.25	833.25	-833.25	0.00	-833.25	0.00
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	19,256.00	0.00	0.00	19,256.00	0.00	19,256.00	100.00
110-110-51131	Longevity Pay	2,852.00	2,808.00	2,808.00	44.00	0.00	44.00	1.54
110-110-51133	Car Allowance	6,000.00	1,196.43	1,196.43	4,803.57	0.00	4,803.57	80.06
110-110-51134	Language Incentive	900.00	217.61	217.61	682.39	0.00	682.39	75.82
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	21,895.00	3,364.92	3,364.92	18,530.08	0.00	18,530.08	84.63
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	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00	100.00
110-110-51144	Retirement - TMRS	35,261.00	7,850.31	7,850.31	27,410.69	0.00	27,410.69	77.74
110-110-51151	Health Insurance	18,024.00	4,516.88	4,516.88	13,507.12	0.00	13,507.12	74.94
110-110-51152	Dental Insurance	1,243.00	305.69	305.69	937.31	0.00	937.31	75.41
110-110-51153	Life Insurance	342.00	36.60	36.60	305.40	0.00	305.40	89.30
110-110-51154	ST/LT Disability Insurance	2,147.00	248.77	248.77	1,898.23	0.00	1,898.23	88.41
110-110-51156	Vision Insurance	216.00	86.17	86.17	129.83	0.00	129.83	60.11
110-110-51157	AD&D	63.00	9.09	9.09	53.91	0.00	53.91	85.57
	E50 Sub Totals:	376,477.00	80,952.66	80,952.66	295,524.34	0.00	295,524.34	78.50
E52	Contractual Services							
110-110-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	18,000.00	4,527.28	4,527.28	13,472.72	0.00	13,472.72	74.85
110-110-51174	Training & Conf (Non-Travel)	0.00	452.00	452.00	-452.00	0.00	-452.00	0.00
110-110-51175	Mileage - Reimbursement	630.00	405.95	405.95	224.05	0.00	224.05	35.56
110-110-51176	Travel - Tolls & Parking	0.00	68.51	68.51	-68.51	0.00	-68.51	0.00
110-110-51177	Travel-Reimbursed by 3rd Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51183	Memberships and Dues	10,135.00	3,864.30	3,864.30	6,270.70	0.00	6,270.70	61.87
110-110-51184	Subscription and Books	7,026.00	791.71	791.71	6,234.29	0.00	6,234.29	88.73
110-110-52117	Postage	4,000.00	689.89	689.89	3,310.11	2,043.00	1,267.11	31.68
110-110-53111	Long Term Facility Lease	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
110-110-53112	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54175	Office Equipment Rental	19,950.00	2,483.00	2,483.00	17,467.00	0.00	17,467.00	87.55
110-110-54177	Rental - Storage	600.00	246.25	246.25	353.75	0.00	353.75	58.96
110-110-55111	Legal Services	258,354.50	103,215.40	103,215.40	155,139.10	8,354.50	146,784.60	56.82
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	185.40	185.40	314.60	0.00	314.60	62.92
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	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-110-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55242	Delivery/Courier Service	100.00	0.00	0.00	100.00	0.00	100.00	100.00
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	250.74	250.74	9,749.26	0.00	9,749.26	97.49
110-110-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55248	Document Processing/Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55311	Election Services	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
110-110-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55327	Service - Grant FEMA Match	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
110-110-55329	Other Contract Services	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
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
110-110-55619	Services - Translator	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-110-55620	Services - Code of Ordinances	15,000.00	183.87	183.87	14,816.13	0.00	14,816.13	98.77
110-110-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	384,795.50	117,364.30	117,364.30	267,431.20	10,397.50	257,033.70	66.80
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	20,000.00	4,599.31	4,599.31	15,400.69	0.00	15,400.69	77.00
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	10,000.00	9,641.05	9,641.05	358.95	526.50	-167.55	-100.00
110-110-52161	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-110-52171	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	5,000.00	290.71	290.71	4,709.29	0.00	4,709.29	94.19
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	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-110-52215	Computer Software	0.00	453.60	453.60	-453.60	0.00	-453.60	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	36,200.00	14,984.67	14,984.67	21,215.33	526.50	20,688.83	57.15
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:	797,472.50	213,301.63	213,301.63	584,170.87	10,924.00	573,246.87	71.88
	Dept 110 Sub Totals:	797,472.50	213,301.63	213,301.63	584,170.87	10,924.00	573,246.87	71.88

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	127,356.00	28,538.41	28,538.41	98,817.59	0.00	98,817.59	77.59
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	546.00	78.35	78.35	467.65	0.00	467.65	85.65
110-113-51121	Vacation Leave	0.00	43.55	43.55	-43.55	0.00	-43.55	0.00
110-113-51122	Sick Leave - Regular	0.00	422.48	422.48	-422.48	0.00	-422.48	0.00
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	4,412.00	0.00	0.00	4,412.00	0.00	4,412.00	100.00
110-113-51131	Longevity Pay	1,919.00	1,890.00	1,890.00	29.00	0.00	29.00	1.51
110-113-51134	Language Incentive	1,350.00	300.45	300.45	1,049.55	0.00	1,049.55	77.74
110-113-51141	FICA/Social Security	10,372.00	2,321.71	2,321.71	8,050.29	0.00	8,050.29	77.62
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	675.00	0.00	0.00	675.00	0.00	675.00	100.00
110-113-51144	Retirement - TMRS	16,704.00	3,804.14	3,804.14	12,899.86	0.00	12,899.86	77.23
110-113-51151	Health Insurance	15,020.00	3,000.02	3,000.02	12,019.98	0.00	12,019.98	80.03
110-113-51152	Dental Insurance	1,036.00	206.48	206.48	829.52	0.00	829.52	80.07
110-113-51153	Life Insurance	137.00	27.28	27.28	109.72	0.00	109.72	80.09
110-113-51154	ST/LT Disability Insurance	1,017.00	144.61	144.61	872.39	0.00	872.39	85.78
110-113-51156	Vision Insurance	270.00	53.83	53.83	216.17	0.00	216.17	80.06
110-113-51157	AD&D	25.00	5.03	5.03	19.97	0.00	19.97	79.88
	E50 Sub Totals:	180,839.00	40,836.34	40,836.34	140,002.66	0.00	140,002.66	77.42
E52	Contractual Services							
110-113-51173	Travel-Training & Conferences	5,550.00	1,377.34	1,377.34	4,172.66	0.00	4,172.66	75.18
110-113-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51175	Mileage - Reimbursement	500.00	347.88	347.88	152.12	0.00	152.12	30.42
110-113-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51183	Memberships and Dues	1,300.00	324.00	324.00	976.00	0.00	976.00	75.08
110-113-51184	Subscription and Books	200.00	135.23	135.23	64.77	0.00	64.77	32.39
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	0.00	5.26	5.26	-5.26	0.00	-5.26	0.00
110-113-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-54177	Rental - Storage	0.00	9.00	9.00	-9.00	0.00	-9.00	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	10,000.00	365.00	365.00	9,635.00	0.00	9,635.00	96.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-113-55117	Other Professional Services	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
110-113-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25.65	25.65	-25.65	0.00	-25.65	0.00
110-113-55243	Advertising	10,000.00	3,196.40	3,196.40	6,803.60	0.00	6,803.60	68.04
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	4,000.00	1,485.00	1,485.00	2,515.00	0.00	2,515.00	62.88
110-113-55325	Training Services	10,000.00	363.50	363.50	9,636.50	0.00	9,636.50	96.37
110-113-55328	Testing/Certification	9,000.00	775.00	775.00	8,225.00	0.00	8,225.00	91.39
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	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
110-113-55608	Services-Employee Benefit Prog	8,500.00	475.20	475.20	8,024.80	0.00	8,024.80	94.41
110-113-55617	Services - Temporary Employmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55624	Services - Health Ins Flex Fee	3,000.00	836.20	836.20	2,163.80	0.00	2,163.80	72.13
110-113-55628	Services - City Mgr Recruitmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	79,050.00	9,720.66	9,720.66	69,329.34	0.00	69,329.34	87.70
E54	Commodities							
110-113-52111	General Office Supplies	2,000.00	509.91	509.91	1,490.09	0.00	1,490.09	74.50
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	6,000.00	964.51	964.51	5,035.49	0.00	5,035.49	83.92
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	521.71	521.71	-521.71	0.00	-521.71	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
110-113-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	8,000.00	1,996.13	1,996.13	6,003.87	0.00	6,003.87	75.05
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:	267,889.00	52,553.13	52,553.13	215,335.87	0.00	215,335.87	80.38
	Dept 113 Sub Totals:	267,889.00	52,553.13	52,553.13	215,335.87	0.00	215,335.87	80.38

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	172,866.00	35,928.62	35,928.62	136,937.38	0.00	136,937.38	79.22
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	15,000.00	1,342.43	1,342.43	13,657.57	0.00	13,657.57	91.05
110-115-51121	Vacation Leave	0.00	2,915.01	2,915.01	-2,915.01	0.00	-2,915.01	0.00
110-115-51122	Sick Leave - Regular	0.00	1,595.04	1,595.04	-1,595.04	0.00	-1,595.04	0.00
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	5,989.00	0.00	0.00	5,989.00	0.00	5,989.00	100.00
110-115-51131	Longevity Pay	1,015.00	999.00	999.00	16.00	0.00	16.00	1.58
110-115-51141	FICA/Social Security	14,908.00	3,202.55	3,202.55	11,705.45	0.00	11,705.45	78.52
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	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00	100.00
110-115-51144	Retirement - TMRS	22,160.00	5,202.13	5,202.13	16,957.87	0.00	16,957.87	76.52
110-115-51151	Health Insurance	24,032.00	3,343.69	3,343.69	20,688.31	0.00	20,688.31	86.09
110-115-51152	Dental Insurance	1,657.00	230.54	230.54	1,426.46	0.00	1,426.46	86.09
110-115-51153	Life Insurance	239.00	34.47	34.47	204.53	0.00	204.53	85.58
110-115-51154	ST/LT Disability Insurance	1,423.00	189.56	189.56	1,233.44	0.00	1,233.44	86.68
110-115-51156	Vision Insurance	432.00	60.11	60.11	371.89	0.00	371.89	86.09
110-115-51157	AD&D	44.00	6.35	6.35	37.65	0.00	37.65	85.57
	E50 Sub Totals:	260,845.00	55,049.50	55,049.50	205,795.50	0.00	205,795.50	78.90
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	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-115-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51175	Mileage - Reimbursement	125.00	0.00	0.00	125.00	0.00	125.00	100.00
110-115-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51184	Subscription and Books	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	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	3,600.00	7,784.04	7,784.04	-4,184.04	0.00	-4,184.04	-100.00
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	14,000.00	4,321.56	4,321.56	9,678.44	0.00	9,678.44	69.13
110-115-54154	Other Equip Maint/Repair	2,500.00	407.22	407.22	2,092.78	0.00	2,092.78	83.71
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	13,142.00	0.00	0.00	13,142.00	0.00	13,142.00	100.00
110-115-54173	Communication Equip Repair	4,700.00	193.10	193.10	4,506.90	0.00	4,506.90	95.89
110-115-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-115-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55331	IT Service Maint/License Fees	266,519.00	103,629.19	103,629.19	162,889.81	2,244.38	160,645.43	60.28
110-115-55332	IT Hosting Services	36,219.00	480.00	480.00	35,739.00	0.00	35,739.00	98.67
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	5,627.00	388.00	388.00	5,239.00	0.00	5,239.00	93.10
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	250.00	250.00	1,550.00	0.00	1,550.00	86.11
	E52 Sub Totals:	353,132.00	117,453.11	117,453.11	235,678.89	2,244.38	233,434.51	66.10
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	250.00	227.14	227.14	22.86	0.00	22.86	9.14
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	84,009.00	13,401.24	13,401.24	70,607.76	0.00	70,607.76	84.05
110-115-52215	Computer Software	14,435.00	3,123.05	3,123.05	11,311.95	0.00	11,311.95	78.36
110-115-52216	Computer Accessories	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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	20.00	20.00	-20.00	0.00	-20.00	0.00
	E54 Sub Totals:	101,094.00	16,771.43	16,771.43	84,322.57	0.00	84,322.57	83.41
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	37,724.00	1,331.46	1,331.46	36,392.54	0.00	36,392.54	96.47
110-115-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	37,724.00	1,331.46	1,331.46	36,392.54	0.00	36,392.54	96.47
	Expense Sub Totals:	752,795.00	190,605.50	190,605.50	562,189.50	2,244.38	559,945.12	74.38
	Dept 115 Sub Totals:	752,795.00	190,605.50	190,605.50	562,189.50	2,244.38	559,945.12	74.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-116	Communications							
E50	Personnel							
110-116-51111	Regular Full Time Wages	236,562.00	36,651.11	36,651.11	199,910.89	0.00	199,910.89	84.51
110-116-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51121	Vacation Leave	0.00	1,057.51	1,057.51	-1,057.51	0.00	-1,057.51	0.00
110-116-51122	Sick Leave - Regular	0.00	556.61	556.61	-556.61	0.00	-556.61	0.00
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	8,211.00	0.00	0.00	8,211.00	0.00	8,211.00	100.00
110-116-51131	Longevity Pay	2,285.00	1,998.00	1,998.00	287.00	0.00	287.00	12.56
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	18,900.00	2,838.44	2,838.44	16,061.56	0.00	16,061.56	84.98
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	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	100.00
110-116-51144	Retirement - TMRS	30,438.00	4,896.70	4,896.70	25,541.30	0.00	25,541.30	83.91
110-116-51151	Health Insurance	30,040.00	3,594.02	3,594.02	26,445.98	0.00	26,445.98	88.04
110-116-51152	Dental Insurance	2,071.00	247.80	247.80	1,823.20	0.00	1,823.20	88.03
110-116-51153	Life Insurance	273.00	36.37	36.37	236.63	0.00	236.63	86.68
110-116-51154	ST/LT Disability Insurance	1,852.00	194.36	194.36	1,657.64	0.00	1,657.64	89.51
110-116-51156	Vision Insurance	540.00	64.61	64.61	475.39	0.00	475.39	88.04
110-116-51157	AD&D	51.00	6.70	6.70	44.30	0.00	44.30	86.86
	E50 Sub Totals:	332,573.00	52,142.23	52,142.23	280,430.77	0.00	280,430.77	84.32
E52	Contractual Services							
110-116-51173	Travel-Training & Conferences	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-116-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51183	Memberships and Dues	200.00	0.00	0.00	200.00	0.00	200.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55241	Outside Printing	20,000.00	1,286.27	1,286.27	18,713.73	14,313.73	4,400.00	22.00
110-116-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55619	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55622	Services - Transportation	11,879.00	4,926.09	4,926.09	6,952.91	3,073.91	3,879.00	32.65
	E52 Sub Totals:	35,279.00	6,212.36	6,212.36	29,066.64	17,387.64	11,679.00	33.10
E54	Commodities							
110-116-51161	Uniforms (Buy)	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
110-116-52111	General Office Supplies	400.00	0.00	0.00	400.00	0.00	400.00	100.00
110-116-52115	Computer Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-116-52119	Awards,Plaques&RecognitionSupp	350.00	0.00	0.00	350.00	0.00	350.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52172	Misc Occasions Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-116-52173	Food/Meals	500.00	15.00	15.00	485.00	0.00	485.00	97.00
110-116-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	2,450.00	15.00	15.00	2,435.00	0.00	2,435.00	99.39
	Expense Sub Totals:	370,302.00	58,369.59	58,369.59	311,932.41	17,387.64	294,544.77	79.54
	Dept 116 Sub Totals:	370,302.00	58,369.59	58,369.59	311,932.41	17,387.64	294,544.77	79.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-117	Building Inspection							
R02	Charges for Services							
110-117-41370	Miscellaneous Building Revenue	500.00	211.55	211.55	288.45	0.00	288.45	57.69
110-117-42426	Electronic Pmt Processing Fee	5,000.00	711.64	711.64	4,288.36	0.00	4,288.36	85.77
	R02 Sub Totals:	5,500.00	923.19	923.19	4,576.81	0.00	4,576.81	83.21
R12	Development Fees - Building							
110-117-41251	Bldg Permit/Inspection Fees	1,270,000.00	232,036.27	232,036.27	1,037,963.73	0.00	1,037,963.73	81.73
110-117-41252	Electrical Permits/Inspections	4,600.00	805.11	805.11	3,794.89	0.00	3,794.89	82.50
110-117-41254	Plumbing Permits/Inspections	22,400.00	4,982.78	4,982.78	17,417.22	0.00	17,417.22	77.76
110-117-41255	Re-Inspections	53,000.00	17,477.60	17,477.60	35,522.40	0.00	35,522.40	67.02
110-117-41256	Fire Permits/Inspection Fees	35,000.00	17,744.78	17,744.78	17,255.22	0.00	17,255.22	49.30
110-117-41351	Sign Permits	20,000.00	4,383.89	4,383.89	15,616.11	0.00	15,616.11	78.08
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	5,000.00	898.15	898.15	4,101.85	0.00	4,101.85	82.04
	R12 Sub Totals:	1,410,000.00	278,328.58	278,328.58	1,131,671.42	0.00	1,131,671.42	80.26
	Revenue Sub Totals:	1,415,500.00	279,251.77	279,251.77	1,136,248.23	0.00	1,136,248.23	80.27
E50	Personnel							
110-117-51111	Regular Full Time Wages	290,809.00	53,805.34	53,805.34	237,003.66	0.00	237,003.66	81.50
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	1,219.00	1,126.31	1,126.31	92.69	0.00	92.69	7.60
110-117-51121	Vacation Leave	0.00	2,508.47	2,508.47	-2,508.47	0.00	-2,508.47	0.00
110-117-51122	Sick Leave - Regular	0.00	665.67	665.67	-665.67	0.00	-665.67	0.00
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	10,074.00	0.00	0.00	10,074.00	0.00	10,074.00	100.00
110-117-51131	Longevity Pay	4,214.00	4,149.00	4,149.00	65.00	0.00	65.00	1.54
110-117-51134	Language Incentive	2,700.00	600.90	600.90	2,099.10	0.00	2,099.10	77.74
110-117-51141	FICA/Social Security	23,640.00	4,749.20	4,749.20	18,890.80	0.00	18,890.80	79.91
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	1,620.00	0.00	0.00	1,620.00	0.00	1,620.00	100.00
110-117-51144	Retirement - TMRS	38,071.00	7,645.36	7,645.36	30,425.64	0.00	30,425.64	79.92
110-117-51151	Health Insurance	36,048.00	5,990.04	5,990.04	30,057.96	0.00	30,057.96	83.38
110-117-51152	Dental Insurance	2,485.00	413.01	413.01	2,071.99	0.00	2,071.99	83.38
110-117-51153	Life Insurance	320.00	50.92	50.92	269.08	0.00	269.08	84.09
110-117-51154	ST/LT Disability Insurance	2,317.00	284.18	284.18	2,032.82	0.00	2,032.82	87.74
110-117-51156	Vision Insurance	648.00	107.68	107.68	540.32	0.00	540.32	83.38
110-117-51157	AD&D	58.00	9.38	9.38	48.62	0.00	48.62	83.83
	E50 Sub Totals:	414,223.00	82,105.46	82,105.46	332,117.54	0.00	332,117.54	80.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E52	Contractual Services							
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	0.00	0.00	600.00	0.00	600.00	100.00
110-117-51184	Subscription and Books	600.00	1,103.39	1,103.39	-503.39	0.00	-503.39	-100.00
110-117-52117	Postage	1,000.00	121.02	121.02	878.98	0.00	878.98	87.90
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54131	Motor Vehicle Repair/Maint	2,000.00	1,248.10	1,248.10	751.90	0.00	751.90	37.60
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	14,500.00	3,069.62	3,069.62	11,430.38	0.00	11,430.38	78.83
110-117-54177	Rental - Storage	4,000.00	672.75	672.75	3,327.25	0.00	3,327.25	83.18
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55222	Credit Card Fees	7,700.00	555.22	555.22	7,144.78	0.00	7,144.78	92.79
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	319.20	319.20	380.80	0.00	380.80	54.40
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	192.02	192.02	3,407.98	0.00	3,407.98	94.67
110-117-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55607	Services-Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55609	Services - Inspections	15,000.00	12,291.90	12,291.90	2,708.10	0.00	2,708.10	18.05
	E52 Sub Totals:	49,700.00	19,573.22	19,573.22	30,126.78	0.00	30,126.78	60.62
E54	Commodities							
110-117-51161	Uniforms (Buy)	700.00	8.64	8.64	691.36	0.00	691.36	98.77
110-117-52111	General Office Supplies	2,500.00	950.36	950.36	1,549.64	0.00	1,549.64	61.99
110-117-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-117-52141	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
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	0.00	0.00	0.00	0.00	0.00	0.00
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	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	100.00
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	5,000.00	555.42	555.42	4,444.58	0.00	4,444.58	88.89
110-117-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	15,100.00	1,514.42	1,514.42	13,585.58	0.00	13,585.58	89.97
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	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
	E60 Sub Totals:	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
	Expense Sub Totals:	501,023.00	103,193.10	103,193.10	397,829.90	0.00	397,829.90	79.40
	Dept 117 Sub Totals:	-914,477.00	-176,058.67	-176,058.67	-738,418.33	0.00	-738,418.33	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-118	Planning							
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	201,000.00	0.00	0.00	201,000.00	0.00	201,000.00	100.00
110-118-41241	Land Use Planning and Review	45,700.00	9,023.61	9,023.61	36,676.39	0.00	36,676.39	80.25
110-118-41242	Plat Fees	52,000.00	11,125.32	11,125.32	40,874.68	0.00	40,874.68	78.61
110-118-41243	Dev. Review Rev. Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41244	Variance Fee	1,500.00	873.97	873.97	626.03	0.00	626.03	41.74
110-118-41245	Zoning Fees	7,000.00	2,837.06	2,837.06	4,162.94	0.00	4,162.94	59.47
110-118-41246	Construction Review Fee	250,000.00	56,106.01	56,106.01	193,893.99	0.00	193,893.99	77.56
110-118-41247	Site Filling/Grading Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41248	Conditional Use Permit	2,000.00	1,171.76	1,171.76	828.24	0.00	828.24	41.41
110-118-41249	Map Revenue	100.00	15.00	15.00	85.00	0.00	85.00	85.00
110-118-41250	Newspaper Publication Fee	6,500.00	1,521.67	1,521.67	4,978.33	0.00	4,978.33	76.59
110-118-41256	Fire Department Review Fee	0.00	1,750.00	1,750.00	-1,750.00	0.00	-1,750.00	0.00
110-118-41257	Road Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41259	Voluntary Annexation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41260	Review Fee - TIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41267	PID Application Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R11 Sub Totals:	565,800.00	84,424.40	84,424.40	481,375.60	0.00	481,375.60	85.08
	Revenue Sub Totals:	565,800.00	84,424.40	84,424.40	481,375.60	0.00	481,375.60	85.08
E50	Personnel							
110-118-51111	Regular Full Time Wages	203,556.00	46,139.07	46,139.07	157,416.93	0.00	157,416.93	77.33
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	273.86	273.86	-273.86	0.00	-273.86	0.00
110-118-51122	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,051.00	0.00	0.00	7,051.00	0.00	7,051.00	100.00
110-118-51131	Longevity Pay	1,545.00	1,521.00	1,521.00	24.00	0.00	24.00	1.55
110-118-51141	FICA/Social Security	16,230.00	3,486.36	3,486.36	12,743.64	0.00	12,743.64	78.52
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	810.00	0.00	0.00	810.00	0.00	810.00	100.00
110-118-51144	Retirement - TMRS	26,137.00	5,826.22	5,826.22	20,310.78	0.00	20,310.78	77.71
110-118-51151	Health Insurance	18,024.00	3,594.02	3,594.02	14,429.98	0.00	14,429.98	80.06
110-118-51152	Dental Insurance	1,243.00	247.80	247.80	995.20	0.00	995.20	80.06
110-118-51153	Life Insurance	182.00	27.28	27.28	154.72	0.00	154.72	85.01
110-118-51154	ST/LT Disability Insurance	1,591.00	229.74	229.74	1,361.26	0.00	1,361.26	85.56
110-118-51156	Vision Insurance	324.00	64.61	64.61	259.39	0.00	259.39	80.06
110-118-51157	AD&D	34.00	5.02	5.02	28.98	0.00	28.98	85.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E50 Sub Totals:	276,727.00	61,414.98	61,414.98	215,312.02	0.00	215,312.02	77.81
E52	Contractual Services							
110-118-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51173	Travel-Training & Conferences	9,594.00	2,065.56	2,065.56	7,528.44	0.00	7,528.44	78.47
110-118-51174	Training & Conf (Non-Travel)	0.00	1,020.00	1,020.00	-1,020.00	0.00	-1,020.00	0.00
110-118-51175	Mileage - Reimbursement	187.00	884.94	884.94	-697.94	0.00	-697.94	-100.00
110-118-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51183	Memberships and Dues	1,090.00	45.00	45.00	1,045.00	0.00	1,045.00	95.87
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	99.39	99.39	200.61	0.00	200.61	66.87
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	42.75	42.75	57.25	0.00	57.25	57.25
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	2,800.00	1,466.42	1,466.42	1,333.58	0.00	1,333.58	47.63
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
110-118-55609	Services - Inspections/Reviews	0.00	200.00	200.00	-200.00	0.00	-200.00	0.00
110-118-55616	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	16,271.00	5,824.06	5,824.06	10,446.94	0.00	10,446.94	64.21
E54	Commodities							
110-118-51161	Uniforms (Buy)	390.00	0.00	0.00	390.00	0.00	390.00	100.00
110-118-52111	General Office Supplies	2,000.00	24.00	24.00	1,976.00	0.00	1,976.00	98.80
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	80.00	0.00	0.00	80.00	0.00	80.00	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:	2,470.00	24.00	24.00	2,446.00	0.00	2,446.00	99.03
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
110-118-57114	Computer Equipment	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
	E60 Sub Totals:	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	307,968.00	67,263.04	67,263.04	240,704.96	0.00	240,704.96	78.16
	Dept 118 Sub Totals:	-257,832.00	-17,161.36	-17,161.36	-240,670.64	0.00	-240,670.64	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-119	Economic Development							
E50	Personnel							
110-119-51111	Regular Full Time Wages	130,634.00	27,267.89	27,267.89	103,366.11	0.00	103,366.11	79.13
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	898.16	898.16	-898.16	0.00	-898.16	0.00
110-119-51122	Sick Leave - Regular	0.00	1,516.02	1,516.02	-1,516.02	0.00	-1,516.02	0.00
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	4,525.00	0.00	0.00	4,525.00	0.00	4,525.00	100.00
110-119-51131	Longevity Pay	1,791.00	1,764.00	1,764.00	27.00	0.00	27.00	1.51
110-119-51134	Language Incentive	900.00	200.30	200.30	699.70	0.00	699.70	77.74
110-119-51141	FICA/Social Security	10,546.00	2,359.93	2,359.93	8,186.07	0.00	8,186.07	77.62
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	540.00	0.00	0.00	540.00	0.00	540.00	100.00
110-119-51144	Retirement - TMRS	16,983.00	3,849.15	3,849.15	13,133.85	0.00	13,133.85	77.34
110-119-51151	Health Insurance	12,016.00	2,396.02	2,396.02	9,619.98	0.00	9,619.98	80.06
110-119-51152	Dental Insurance	828.00	165.20	165.20	662.80	0.00	662.80	80.05
110-119-51153	Life Insurance	137.00	27.28	27.28	109.72	0.00	109.72	80.09
110-119-51154	ST/LT Disability Insurance	1,034.00	143.12	143.12	890.88	0.00	890.88	86.16
110-119-51156	Vision Insurance	216.00	43.07	43.07	172.93	0.00	172.93	80.06
110-119-51157	AD&D	25.00	5.02	5.02	19.98	0.00	19.98	79.92
	E50 Sub Totals:	180,175.00	40,635.16	40,635.16	139,539.84	0.00	139,539.84	77.45
E52	Contractual Services							
110-119-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51173	Travel-Training & Conferences	13,401.00	2,686.97	2,686.97	10,714.03	0.00	10,714.03	79.95
110-119-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51175	Mileage - Reimbursement	2,660.00	0.00	0.00	2,660.00	0.00	2,660.00	100.00
110-119-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51183	Memberships and Dues	13,745.00	0.00	0.00	13,745.00	5,000.00	8,745.00	63.62
110-119-51184	Subscription and Books	200.00	21.00	21.00	179.00	0.00	179.00	89.50
110-119-52117	Postage	200.00	3.86	3.86	196.14	0.00	196.14	98.07
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	75.00	0.00	0.00	75.00	0.00	75.00	100.00
110-119-55243	Advertising	8,950.00	0.00	0.00	8,950.00	0.00	8,950.00	100.00
110-119-55322	Eco Development Consult Serv	49,000.00	7,500.00	7,500.00	41,500.00	14,500.00	27,000.00	55.10
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
110-119-58113	Downtown Revitalization Grant	96,800.00	0.00	0.00	96,800.00	83,685.60	13,114.40	13.55
110-119-58411	Seton 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
110-119-58412	DDR DB 380 Developer Agrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	187,031.00	10,211.83	10,211.83	176,819.17	103,185.60	73,633.57	39.37
E54	Commodities							
110-119-51161	Uniforms (Buy)	150.00	25.00	25.00	125.00	0.00	125.00	83.33
110-119-52111	General Office Supplies	400.00	69.99	69.99	330.01	0.00	330.01	82.50
110-119-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	650.00	241.64	241.64	408.36	0.00	408.36	62.82
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:	1,375.00	336.63	336.63	1,038.37	0.00	1,038.37	75.52
	Expense Sub Totals:	368,581.00	51,183.62	51,183.62	317,397.38	103,185.60	214,211.78	58.12
	Dept 119 Sub Totals:	368,581.00	51,183.62	51,183.62	317,397.38	103,185.60	214,211.78	58.12

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	338,234.00	65,236.00	65,236.00	272,998.00	0.00	272,998.00	80.71
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	1,000.00	242.12	242.12	757.88	0.00	757.88	75.79
110-121-51121	Vacation Leave	0.00	3,034.85	3,034.85	-3,034.85	0.00	-3,034.85	0.00
110-121-51122	Sick Leave - Regular	0.00	993.79	993.79	-993.79	0.00	-993.79	0.00
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	11,717.00	0.00	0.00	11,717.00	0.00	11,717.00	100.00
110-121-51131	Longevity Pay	3,670.00	3,613.50	3,613.50	56.50	0.00	56.50	1.54
110-121-51134	Language Incentive	0.00	400.60	400.60	-400.60	0.00	-400.60	0.00
110-121-51141	FICA/Social Security	27,266.00	5,506.85	5,506.85	21,759.15	0.00	21,759.15	79.80
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	1,755.00	0.00	0.00	1,755.00	0.00	1,755.00	100.00
110-121-51144	Retirement - TMRS	43,911.00	8,941.77	8,941.77	34,969.23	0.00	34,969.23	79.64
110-121-51151	Health Insurance	36,048.00	5,391.04	5,391.04	30,656.96	0.00	30,656.96	85.04
110-121-51152	Dental Insurance	2,485.00	371.73	371.73	2,113.27	0.00	2,113.27	85.04
110-121-51153	Life Insurance	319.00	54.56	54.56	264.44	0.00	264.44	82.90
110-121-51154	ST/LT Disability Insurance	2,666.00	339.52	339.52	2,326.48	0.00	2,326.48	87.26
110-121-51156	Vision Insurance	648.00	96.91	96.91	551.09	0.00	551.09	85.04
110-121-51157	AD&D	59.00	10.05	10.05	48.95	0.00	48.95	82.97
	E50 Sub Totals:	469,778.00	94,233.29	94,233.29	375,544.71	0.00	375,544.71	79.94
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	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-121-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51175	Mileage - Reimbursement	500.00	344.03	344.03	155.97	0.00	155.97	31.19
110-121-51183	Memberships and Dues	1,300.00	232.57	232.57	1,067.43	0.00	1,067.43	82.11
110-121-51184	Subscription and Books	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-121-52117	Postage	2,500.00	356.77	356.77	2,143.23	0.00	2,143.23	85.73
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	6,500.00	856.34	856.34	5,643.66	0.00	5,643.66	86.83
110-121-54177	Rental - Storage	2,000.00	517.25	517.25	1,482.75	0.00	1,482.75	74.14
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	75,000.00	15,000.00	15,000.00	60,000.00	0.00	60,000.00	80.00
110-121-55117	Other Professional Services	12,000.00	3,625.25	3,625.25	8,374.75	0.00	8,374.75	69.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-121-55212	Appraisal Service - CAD	85,000.00	23,348.27	23,348.27	61,651.73	0.00	61,651.73	72.53
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	993.58	993.58	11,506.42	0.00	11,506.42	92.05
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	125.00	125.00	-25.00	0.00	-25.00	-100.00
110-121-55225	Insurance & Bonds	3,200.00	2,000.00	2,000.00	1,200.00	0.00	1,200.00	37.50
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	500.00	348.00	348.00	152.00	0.00	152.00	30.40
110-121-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	761.76	761.76	-761.76	0.00	-761.76	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	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	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	10,000.00	7,000.00	7,000.00	3,000.00	0.00	3,000.00	30.00
110-121-55615	Services - Security	6,000.00	1,422.24	1,422.24	4,577.76	0.00	4,577.76	76.30
	E52 Sub Totals:	228,650.00	56,931.06	56,931.06	171,718.94	0.00	171,718.94	75.10
E54	Commodities							
110-121-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52111	General Office Supplies	6,950.00	2,312.83	2,312.83	4,637.17	0.00	4,637.17	66.72
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12.98	12.98	-12.98	0.00	-12.98	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)	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-121-52214	Computer Hardware	3,600.00	36.78	36.78	3,563.22	0.00	3,563.22	98.98
110-121-52215	Computer Software	0.00	600.00	600.00	-600.00	0.00	-600.00	0.00
110-121-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52219	Office Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E54 Sub Totals:	14,550.00	2,962.59	2,962.59	11,587.41	0.00	11,587.41	79.64
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
	Expense Sub Totals:	712,978.00	154,126.94	154,126.94	558,851.06	0.00	558,851.06	78.38
	Dept 121 Sub Totals:	712,978.00	154,126.94	154,126.94	558,851.06	0.00	558,851.06	78.38

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	143,658.00	28,972.22	28,972.22	114,685.78	0.00	114,685.78	79.83
110-125-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51114	Overtime Wages	1,375.00	247.55	247.55	1,127.45	0.00	1,127.45	82.00
110-125-51121	Vacation Leave	0.00	1,396.22	1,396.22	-1,396.22	0.00	-1,396.22	0.00
110-125-51122	Sick Leave - Regular	0.00	1,620.30	1,620.30	-1,620.30	0.00	-1,620.30	0.00
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	4,977.00	0.00	0.00	4,977.00	0.00	4,977.00	100.00
110-125-51131	Longevity Pay	3,327.00	3,276.00	3,276.00	51.00	0.00	51.00	1.53
110-125-51134	Language Incentive	2,700.00	600.90	600.90	2,099.10	0.00	2,099.10	77.74
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51141	FICA/Social Security	11,937.00	2,580.79	2,580.79	9,356.21	0.00	9,356.21	78.38
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	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00	100.00
110-125-51144	Retirement - TMRS	19,224.00	4,393.99	4,393.99	14,830.01	0.00	14,830.01	77.14
110-125-51151	Health Insurance	24,032.00	4,792.03	4,792.03	19,239.97	0.00	19,239.97	80.06
110-125-51152	Dental Insurance	1,657.00	330.41	330.41	1,326.59	0.00	1,326.59	80.06
110-125-51153	Life Insurance	182.00	36.37	36.37	145.63	0.00	145.63	80.02
110-125-51154	ST/LT Disability Insurance	1,160.00	163.98	163.98	996.02	0.00	996.02	85.86
110-125-51156	Vision Insurance	432.00	86.14	86.14	345.86	0.00	345.86	80.06
110-125-51157	AD&D	34.00	6.70	6.70	27.30	0.00	27.30	80.29
	E50 Sub Totals:	215,775.00	48,503.60	48,503.60	167,271.40	0.00	167,271.40	77.52
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	1,600.00	300.00	300.00	1,300.00	0.00	1,300.00	81.25
110-125-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51175	Mileage - Reimbursement	0.00	32.20	32.20	-32.20	0.00	-32.20	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52117	Postage	4,500.00	231.01	231.01	4,268.99	0.00	4,268.99	94.87
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	0.00	856.34	856.34	-856.34	0.00	-856.34	0.00
110-125-54177	Rental - Storage	1,500.00	486.00	486.00	1,014.00	0.00	1,014.00	67.60
110-125-55111	Legal Services	45,000.00	7,785.00	7,785.00	37,215.00	0.00	37,215.00	82.70
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	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-125-55217	Uncollectible Court Fines	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
110-125-55222	Credit Card Fees	10,000.00	879.61	879.61	9,120.39	0.00	9,120.39	91.20
110-125-55225	Insurance & Bonds	400.00	400.00	400.00	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
110-125-55241	Outside Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-125-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55328	Testing/Certification	500.00	150.00	150.00	350.00	0.00	350.00	70.00
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	1,500.00	200.00	200.00	1,300.00	0.00	1,300.00	86.67
110-125-55623	Services - Warrant Collections	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-125-55626	Services - Court Judge	30,000.00	6,000.00	6,000.00	24,000.00	24,000.00	0.00	0.00
	E52 Sub Totals:	97,150.00	17,320.16	17,320.16	79,829.84	24,000.00	55,829.84	57.47
E54	Commodities							
110-125-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52111	General Office Supplies	2,250.00	774.40	774.40	1,475.60	0.00	1,475.60	65.58
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	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	2,250.00	774.40	774.40	1,475.60	0.00	1,475.60	65.58
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
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	315,175.00	66,598.16	66,598.16	248,576.84	24,000.00	224,576.84	71.25



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 125 Sub Totals:	315,175.00	66,598.16	66,598.16	248,576.84	24,000.00	224,576.84	71.25

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	152,930.00	32,304.47	32,304.47	120,625.53	0.00	120,625.53	78.88
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	3,434.00	0.00	0.00	3,434.00	0.00	3,434.00	100.00
110-130-51114	Overtime Wages	1,250.00	350.81	350.81	899.19	0.00	899.19	71.94
110-130-51121	Vacation Leave	0.00	425.36	425.36	-425.36	0.00	-425.36	0.00
110-130-51122	Sick Leave - Regular	0.00	533.22	533.22	-533.22	0.00	-533.22	0.00
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	4,670.00	0.00	0.00	4,670.00	0.00	4,670.00	100.00
110-130-51131	Longevity Pay	1,627.00	1,602.00	1,602.00	25.00	0.00	25.00	1.54
110-130-51141	FICA/Social Security	12,587.00	2,415.61	2,415.61	10,171.39	0.00	10,171.39	80.81
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	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00	100.00
110-130-51144	Retirement - TMRS	17,710.00	4,280.69	4,280.69	13,429.31	0.00	13,429.31	75.83
110-130-51151	Health Insurance	18,024.00	3,594.02	3,594.02	14,429.98	0.00	14,429.98	80.06
110-130-51152	Dental Insurance	1,242.00	247.80	247.80	994.20	0.00	994.20	80.05
110-130-51153	Life Insurance	194.00	36.37	36.37	157.63	0.00	157.63	81.25
110-130-51154	ST/LT Disability Insurance	1,101.00	194.09	194.09	906.91	0.00	906.91	82.37
110-130-51156	Vision Insurance	324.00	64.61	64.61	259.39	0.00	259.39	80.06
110-130-51157	AD&D	35.00	6.70	6.70	28.30	0.00	28.30	80.86
	E50 Sub Totals:	216,208.00	46,055.75	46,055.75	170,152.25	0.00	170,152.25	78.70
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	3,500.00	89.73	89.73	3,410.27	0.00	3,410.27	97.44
110-130-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,850.00	200.00	200.00	1,650.00	0.00	1,650.00	89.19
110-130-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52117	Postage	200.00	0.00	0.00	200.00	0.00	200.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-53126	Wireless Data Services	0.00	67.99	67.99	-67.99	0.00	-67.99	0.00
110-130-54131	Motor Vehicle Repair/Maint	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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	2,750.00	596.72	596.72	2,153.28	2,153.28	0.00	0.00
110-130-54177	Rental - Storage	6.00	1.50	1.50	4.50	0.00	4.50	75.00
110-130-55111	Legal 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
110-130-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	850.00	263.00	263.00	587.00	0.00	587.00	69.06
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:	10,156.00	1,218.94	1,218.94	8,937.06	2,153.28	6,783.78	66.80
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	2,500.00	518.50	518.50	1,981.50	0.00	1,981.50	79.26
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	150.00	53.84	53.84	96.16	0.00	96.16	64.11
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	1,000.00	104.53	104.53	895.47	0.00	895.47	89.55
110-130-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	3,650.00	676.87	676.87	2,973.13	0.00	2,973.13	81.46
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:	230,014.00	47,951.56	47,951.56	182,062.44	2,153.28	179,909.16	78.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 130 Sub Totals:	230,014.00	47,951.56	47,951.56	182,062.44	2,153.28	179,909.16	78.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-131	Recreation Programming							
R15	Recreation Prog. Services 2							
110-131-41261	Recreation Classes	3,500.00	87.80	87.80	3,412.20	0.00	3,412.20	97.49
110-131-41262	Summer Camp Fees	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	100.00
110-131-41263	Recreation Sport Leagues	47,500.00	23,025.00	23,025.00	24,475.00	0.00	24,475.00	51.53
110-131-41264	Red Cross Classes	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-131-41265	Instructor Programs	10,000.00	1,380.38	1,380.38	8,619.62	0.00	8,619.62	86.20
110-131-41266	Office Point of Purchase Sales	1,000.00	58.00	58.00	942.00	0.00	942.00	94.20
	R15 Sub Totals:	203,000.00	24,551.18	24,551.18	178,448.82	0.00	178,448.82	87.91
R16	Recreation Prog. Services 3							
110-131-41361	July 4th	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-131-41362	Jubilee	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
110-131-41363	Movies/Festivals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-131-41364	Hooked on Fishing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-131-41365	Santa/Christmas	350.00	325.00	325.00	25.00	0.00	25.00	7.14
110-131-41366	Market Days	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-131-41367	Easter Income	600.00	0.00	0.00	600.00	0.00	600.00	100.00
110-131-41368	Polar Bear Revenue	1,000.00	104.00	104.00	896.00	0.00	896.00	89.60
	R16 Sub Totals:	15,950.00	429.00	429.00	15,521.00	0.00	15,521.00	97.31
R17	Special Rev - Program Support							
110-131-41369	Advertising Income	1,500.00	640.00	640.00	860.00	0.00	860.00	57.33
	R17 Sub Totals:	1,500.00	640.00	640.00	860.00	0.00	860.00	57.33
	Revenue Sub Totals:	220,450.00	25,620.18	25,620.18	194,829.82	0.00	194,829.82	88.38
E50	Personnel							
110-131-51111	Regular Full Time Wages	99,303.00	20,365.75	20,365.75	78,937.25	0.00	78,937.25	79.49
110-131-51112	Regular Part Time Wages	14,000.00	1,822.91	1,822.91	12,177.09	0.00	12,177.09	86.98
110-131-51113	Temporary/Seasonal Wages	66,000.00	1,286.31	1,286.31	64,713.69	0.00	64,713.69	98.05
110-131-51114	Overtime Wages	1,260.00	223.66	223.66	1,036.34	0.00	1,036.34	82.25
110-131-51121	Vacation Leave	0.00	657.73	657.73	-657.73	0.00	-657.73	0.00
110-131-51122	Sick Leave - Regular	0.00	1,643.16	1,643.16	-1,643.16	0.00	-1,643.16	0.00
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	3,925.00	0.00	0.00	3,925.00	0.00	3,925.00	100.00
110-131-51131	Longevity Pay	1,618.00	1,593.00	1,593.00	25.00	0.00	25.00	1.55
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	14,237.00	2,049.80	2,049.80	12,187.20	0.00	12,187.20	85.60
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	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00	100.00
110-131-51144	Retirement - TMRS	12,994.00	2,977.74	2,977.74	10,016.26	0.00	10,016.26	77.08
110-131-51151	Health Insurance	12,016.00	2,396.02	2,396.02	9,619.98	0.00	9,619.98	80.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-131-51152	Dental Insurance	828.00	165.20	165.20	662.80	0.00	662.80	80.05
110-131-51153	Life Insurance	91.00	18.19	18.19	72.81	0.00	72.81	80.01
110-131-51154	ST/LT Disability Insurance	782.00	113.16	113.16	668.84	0.00	668.84	85.53
110-131-51156	Vision Insurance	216.00	43.07	43.07	172.93	0.00	172.93	80.06
110-131-51157	AD&D	17.00	3.35	3.35	13.65	0.00	13.65	80.29
	E50 Sub Totals:	228,367.00	35,359.05	35,359.05	193,007.95	0.00	193,007.95	84.52
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	9,615.00	693.84	693.84	8,921.16	0.00	8,921.16	92.78
110-131-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	250.00	55.00	55.00	195.00	0.00	195.00	78.00
110-131-51184	Subscription and Books	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-131-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,400.00	225.00	225.00	2,175.00	2,175.00	0.00	0.00
110-131-55222	Credit Card Fees	3,700.00	321.21	321.21	3,378.79	0.00	3,378.79	91.32
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	1,600.00	1,600.00	7,900.00	0.00	7,900.00	83.16
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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-131-55235	Recreation Classes	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-131-55236	Summer Camp	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
110-131-55238	Sports/Leagues	40,000.00	1,452.30	1,452.30	38,547.70	3,183.75	35,363.95	88.41
110-131-55241	Outside Printing	750.00	0.00	0.00	750.00	0.00	750.00	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	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	118,015.00	13,347.35	13,347.35	104,667.65	5,358.75	99,308.90	84.15
E54	Commodities							
110-131-51161	Uniforms (Buy)	650.00	0.00	0.00	650.00	0.00	650.00	100.00
110-131-52111	General Office Supplies	1,600.00	129.15	129.15	1,470.85	0.00	1,470.85	91.93
110-131-52141	City Sponsored Event Supplies	9,000.00	1,718.67	1,718.67	7,281.33	159.20	7,122.13	79.13
110-131-52143	4th of July Celebration	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00
110-131-52144	Jubilee	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-131-52145	Market Days Expense	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
110-131-52146	Movies in the Park/Festivals	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
110-131-52147	Hooked on Fishing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-131-52148	Easter Carnival	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
110-131-52149	Santa/Christmas Expenses	2,500.00	923.57	923.57	1,576.43	0.00	1,576.43	63.06
110-131-52150	Citywide Holiday Decorations	2,500.00	1,263.70	1,263.70	1,236.30	0.00	1,236.30	49.45
110-131-52151	Recreation Program Expense	8,500.00	442.82	442.82	8,057.18	0.00	8,057.18	94.79
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
110-131-52211	Office Furniture (<\$5K)	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-131-52214	Computer Hardware	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-131-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-54161	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	76,750.00	4,477.91	4,477.91	72,272.09	159.20	72,112.89	93.96
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:	423,132.00	53,184.31	53,184.31	369,947.69	5,517.95	364,429.74	86.13
	Dept 131 Sub Totals:	202,682.00	27,564.13	27,564.13	175,117.87	5,517.95	169,599.92	83.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-132	Recreation Aqua							
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	0.00	0.00	0.00	0.00	0.00	0.00
110-132-41343	Special Event Rentals	10,000.00	225.00	225.00	9,775.00	0.00	9,775.00	97.75
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	-106.00	-106.00	15,106.00	0.00	15,106.00	100.71
110-132-41347	Swim Team	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R16 Sub Totals:	54,500.00	119.00	119.00	54,381.00	0.00	54,381.00	99.78
	Revenue Sub Totals:	54,500.00	119.00	119.00	54,381.00	0.00	54,381.00	99.78
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	14,000.00	667.52	667.52	13,332.48	0.00	13,332.48	95.23
110-132-51113	Temporary/Seasonal Wages	67,239.00	0.00	0.00	67,239.00	0.00	67,239.00	100.00
110-132-51141	FICA/Social Security	6,263.00	51.07	51.07	6,211.93	0.00	6,211.93	99.18
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	270.00	0.00	0.00	270.00	0.00	270.00	100.00
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:	87,772.00	718.59	718.59	87,053.41	0.00	87,053.41	99.18
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51174	Training & Conf (Non-Travel)	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-132-54154	Other Equip Maint/Repair	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-132-54175	Office Equipment Rental	900.00	87.90	87.90	812.10	812.10	0.00	0.00
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
110-132-55233	Swim Lessons	1,820.00	0.00	0.00	1,820.00	0.00	1,820.00	100.00
110-132-55234	Red Cross Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55239	Swim Team	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-132-55243	Advertising	805.00	47.00	47.00	758.00	0.00	758.00	94.16
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:	10,625.00	134.90	134.90	10,490.10	812.10	9,678.00	91.09
E54	Commodities							
110-132-51161	Uniforms (Buy)	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-52164	Chemicals	18,000.00	3,401.32	3,401.32	14,598.68	10,697.75	3,900.93	21.67
110-132-52174	Misc Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-132-52231	Other Operational Equipment	7,000.00	83.84	83.84	6,916.16	0.00	6,916.16	98.80
110-132-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	29,000.00	3,485.16	3,485.16	25,514.84	10,697.75	14,817.09	51.09
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:	127,397.00	4,338.65	4,338.65	123,058.35	11,509.85	111,548.50	87.56
	Dept 132 Sub Totals:	72,897.00	4,219.65	4,219.65	68,677.35	11,509.85	57,167.50	78.42

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	18,000.00	6,211.50	6,211.50	11,788.50	0.00	11,788.50	65.49
	R13 Sub Totals:	18,000.00	6,211.50	6,211.50	11,788.50	0.00	11,788.50	65.49
	Revenue Sub Totals:	18,000.00	6,211.50	6,211.50	11,788.50	0.00	11,788.50	65.49
E50	Personnel							
110-133-51111	Regular Full Time Wages	447,433.00	82,700.18	82,700.18	364,732.82	0.00	364,732.82	81.52
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	1,132.50	1,132.50	20,705.50	0.00	20,705.50	94.81
110-133-51114	Overtime Wages	18,000.00	5,932.95	5,932.95	12,067.05	0.00	12,067.05	67.04
110-133-51121	Vacation Leave	0.00	854.73	854.73	-854.73	0.00	-854.73	0.00
110-133-51122	Sick Leave - Regular	0.00	2,755.15	2,755.15	-2,755.15	0.00	-2,755.15	0.00
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	13,096.00	0.00	0.00	13,096.00	0.00	13,096.00	100.00
110-133-51131	Longevity Pay	6,965.00	5,868.00	5,868.00	1,097.00	0.00	1,097.00	15.75
110-133-51135	Certification Incentive	3,000.00	445.04	445.04	2,554.96	0.00	2,554.96	85.17
110-133-51141	FICA/Social Security	39,185.00	7,552.67	7,552.67	31,632.33	0.00	31,632.33	80.73
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	4,050.00	0.00	0.00	4,050.00	0.00	4,050.00	100.00
110-133-51144	Retirement - TMRS	60,416.00	11,998.84	11,998.84	48,417.16	0.00	48,417.16	80.14
110-133-51151	Health Insurance	84,111.00	14,876.75	14,876.75	69,234.25	0.00	69,234.25	82.31
110-133-51152	Dental Insurance	5,799.00	1,025.74	1,025.74	4,773.26	0.00	4,773.26	82.31
110-133-51153	Life Insurance	659.00	112.91	112.91	546.09	0.00	546.09	82.87
110-133-51154	ST/LT Disability Insurance	3,530.00	444.45	444.45	3,085.55	0.00	3,085.55	87.41
110-133-51156	Vision Insurance	1,512.00	267.43	267.43	1,244.57	0.00	1,244.57	82.31
110-133-51157	AD&D	122.00	20.80	20.80	101.20	0.00	101.20	82.95
	E50 Sub Totals:	709,716.00	135,988.14	135,988.14	573,727.86	0.00	573,727.86	80.84
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	2,100.00	734.00	734.00	1,366.00	0.00	1,366.00	65.05
110-133-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	275.00	130.00	130.00	145.00	0.00	145.00	52.73
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	17,000.00	2,638.23	2,638.23	14,361.77	0.00	14,361.77	84.48
110-133-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-53128	Non-City - Water/Sewer/Trash	9,400.00	2,174.88	2,174.88	7,225.12	0.00	7,225.12	76.86
110-133-53132	Electrical Repairs	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
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	100.47	100.47	899.53	0.00	899.53	89.95
110-133-53141	Grounds Maintenance/Repair	11,500.00	375.01	375.01	11,124.99	6,600.00	4,524.99	39.35
110-133-53149	Misc Facility Repairs/Maint	2,000.00	303.42	303.42	1,696.58	0.00	1,696.58	84.83
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	4,000.00	488.70	488.70	3,511.30	0.00	3,511.30	87.78
110-133-54131	Motor Vehicle Repair/Maint	9,000.00	3,399.87	3,399.87	5,600.13	0.00	5,600.13	62.22
110-133-54133	Trailers/Light Vehicles M & R	5,000.00	147.28	147.28	4,852.72	0.00	4,852.72	97.05
110-133-54135	Truck/Heavy Equipment Repair	6,000.00	2,039.05	2,039.05	3,960.95	1,677.00	2,283.95	38.07
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	168.97	168.97	581.03	0.00	581.03	77.47
110-133-54154	Other Equip Maint/Repair	6,000.00	1,645.72	1,645.72	4,354.28	0.00	4,354.28	72.57
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:	89,025.00	14,345.60	14,345.60	74,679.40	8,277.00	66,402.40	74.59
E54	Commodities							
110-133-51161	Uniforms (Buy)	3,750.00	160.43	160.43	3,589.57	0.00	3,589.57	95.72
110-133-52111	General Office Supplies	2,000.00	77.95	77.95	1,922.05	0.00	1,922.05	96.10
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	995.53	995.53	-245.53	0.00	-245.53	-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	4,250.00	0.00	0.00	4,250.00	0.00	4,250.00	100.00
110-133-52131	Electrical/Plumbing Supplies	2,000.00	103.19	103.19	1,896.81	0.00	1,896.81	94.84
110-133-52133	Misc Hardware	325.00	97.47	97.47	227.53	0.00	227.53	70.01
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52165	Pesticides	10,000.00	488.42	488.42	9,511.58	0.00	9,511.58	95.12
110-133-52166	Botanical/Landscape	1,000.00	189.60	189.60	810.40	0.00	810.40	81.04
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	150.00	52.59	52.59	97.41	0.00	97.41	64.94
110-133-52221	Grounds Keeping Equipment	8,000.00	472.22	472.22	7,527.78	0.00	7,527.78	94.10
110-133-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52229	Other Field Equipment	2,500.00	329.91	329.91	2,170.09	0.00	2,170.09	86.80
110-133-52231	Other Operational Equipment	250.00	225.95	225.95	24.05	0.00	24.05	9.62
110-133-53152	Cleaning Supplies	1,500.00	156.04	156.04	1,343.96	0.00	1,343.96	89.60
110-133-53153	Cleaning - Paper Products	1,200.00	98.14	98.14	1,101.86	0.00	1,101.86	91.82
110-133-54161	Fuel	32,000.00	4,209.90	4,209.90	27,790.10	0.00	27,790.10	86.84
110-133-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	69,950.00	7,657.34	7,657.34	62,292.66	0.00	62,292.66	89.05
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	59,000.00	0.00	0.00	59,000.00	30,028.72	28,971.28	49.10
110-133-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57125	Other Equipment	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
110-133-57229	Building & Storage Facilities	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
110-133-57233	Park Improvements - Waterleaf	2,624.88	0.00	0.00	2,624.88	2,624.88	0.00	0.00
110-133-57234	Park Improvements-Steepchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57235	Park Improvements-Gregg-Clarke	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57236	Park Improvements - Lake Kyle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57237	Park Improvements -City Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	75,624.88	0.00	0.00	75,624.88	32,653.60	42,971.28	56.82
	Expense Sub Totals:	944,315.88	157,991.08	157,991.08	786,324.80	40,930.60	745,394.20	78.93
	Dept 133 Sub Totals:	926,315.88	151,779.58	151,779.58	774,536.30	40,930.60	733,605.70	79.20

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	144,231.00	26,153.20	26,153.20	118,077.80	0.00	118,077.80	81.87
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	3,315.97	3,315.97	12,684.03	0.00	12,684.03	79.28
110-134-51114	Overtime Wages	4,000.00	1,710.56	1,710.56	2,289.44	0.00	2,289.44	57.24
110-134-51121	Vacation Leave	0.00	223.72	223.72	-223.72	0.00	-223.72	0.00
110-134-51122	Sick Leave - Regular	0.00	566.01	566.01	-566.01	0.00	-566.01	0.00
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	4,851.00	0.00	0.00	4,851.00	0.00	4,851.00	100.00
110-134-51131	Longevity Pay	2,148.00	1,971.00	1,971.00	177.00	0.00	177.00	8.24
110-134-51141	FICA/Social Security	13,099.00	2,392.69	2,392.69	10,706.31	0.00	10,706.31	81.73
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	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	100.00
110-134-51144	Retirement - TMRS	19,124.00	3,629.17	3,629.17	15,494.83	0.00	15,494.83	81.02
110-134-51151	Health Insurance	24,032.00	2,592.70	2,592.70	21,439.30	0.00	21,439.30	89.21
110-134-51152	Dental Insurance	1,657.00	178.76	178.76	1,478.24	0.00	1,478.24	89.21
110-134-51153	Life Insurance	182.00	28.77	28.77	153.23	0.00	153.23	84.19
110-134-51154	ST/LT Disability Insurance	1,103.00	104.78	104.78	998.22	0.00	998.22	90.50
110-134-51156	Vision Insurance	432.00	46.61	46.61	385.39	0.00	385.39	89.21
110-134-51157	AD&D	34.00	5.30	5.30	28.70	0.00	28.70	84.41
	E50 Sub Totals:	232,243.00	42,919.24	42,919.24	189,323.76	0.00	189,323.76	81.52
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51173	Travel-Training & Conferences	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	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
110-134-51176	Travel - Tolls & Parking	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,585.00	673.86	673.86	911.14	0.00	911.14	57.49
110-134-53133	Heating/Cooling Repairs	8,000.00	292.33	292.33	7,707.67	0.00	7,707.67	96.35
110-134-53134	Plumbing Repairs	800.00	0.00	0.00	800.00	0.00	800.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-53135	Carpentry/Painting	2,000.00	26.11	26.11	1,973.89	0.00	1,973.89	98.69
110-134-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53149	Misc Facility Repairs/Maint	650.00	324.30	324.30	325.70	0.00	325.70	50.11
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	4,500.00	1,322.65	1,322.65	3,177.35	0.00	3,177.35	70.61
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55342	Landscaping/Groundskeeping	2,000.00	133.68	133.68	1,866.32	0.00	1,866.32	93.32
110-134-55617	Services - Temporary Employmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	22,735.00	2,772.93	2,772.93	19,962.07	0.00	19,962.07	87.80
E54	Commodities							
110-134-51161	Uniforms (Buy)	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-134-52111	General Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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	200.00	60.10	60.10	139.90	0.00	139.90	69.95
110-134-52124	Building Materials	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-134-52131	Electrical/Plumbing Supplies	3,200.00	13.26	13.26	3,186.74	0.00	3,186.74	99.59
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	160.00	28.33	28.33	131.67	0.00	131.67	82.29
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	400.00	0.00	0.00	400.00	0.00	400.00	100.00
110-134-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52168	Minor Tools/Instruments	1,200.00	253.53	253.53	946.47	0.00	946.47	78.87
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	40.00	0.00	0.00	40.00	0.00	40.00	100.00
110-134-52174	Misc Supplies	900.00	26.00	26.00	874.00	0.00	874.00	97.11
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	500.00	17.98	17.98	482.02	0.00	482.02	96.40
110-134-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-52231	Other Operational Equipment	4,000.00	742.61	742.61	3,257.39	0.00	3,257.39	81.43
110-134-53152	Cleaning Supplies	500.00	42.65	42.65	457.35	0.00	457.35	91.47
110-134-53153	Cleaning - Paper Products	500.00	40.89	40.89	459.11	0.00	459.11	91.82
110-134-54161	Fuel	3,000.00	345.73	345.73	2,654.27	0.00	2,654.27	88.48
110-134-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	17,600.00	1,571.08	1,571.08	16,028.92	0.00	16,028.92	91.07
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:	272,578.00	47,263.25	47,263.25	225,314.75	0.00	225,314.75	82.66
	Dept 134 Sub Totals:	272,578.00	47,263.25	47,263.25	225,314.75	0.00	225,314.75	82.66

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	345,481.00	72,832.36	72,832.36	272,648.64	0.00	272,648.64	78.92
110-141-51112	Regular Part Time Wages	54,032.00	9,713.99	9,713.99	44,318.01	0.00	44,318.01	82.02
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	322.03	322.03	1,357.97	0.00	1,357.97	80.83
110-141-51121	Vacation Leave	0.00	876.70	876.70	-876.70	0.00	-876.70	0.00
110-141-51122	Sick Leave - Regular	0.00	1,624.64	1,624.64	-1,624.64	0.00	-1,624.64	0.00
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	12,929.00	0.00	0.00	12,929.00	0.00	12,929.00	100.00
110-141-51131	Longevity Pay	3,007.00	2,844.00	2,844.00	163.00	0.00	163.00	5.42
110-141-51134	Language Incentive	2,700.00	539.08	539.08	2,160.92	0.00	2,160.92	80.03
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	32,187.00	6,709.58	6,709.58	25,477.42	0.00	25,477.42	79.15
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	3,510.00	0.00	0.00	3,510.00	0.00	3,510.00	100.00
110-141-51144	Retirement - TMRS	44,948.00	9,607.93	9,607.93	35,340.07	0.00	35,340.07	78.62
110-141-51151	Health Insurance	54,071.00	10,585.38	10,585.38	43,485.62	0.00	43,485.62	80.42
110-141-51152	Dental Insurance	3,728.00	729.85	729.85	2,998.15	0.00	2,998.15	80.42
110-141-51153	Life Insurance	456.00	89.44	89.44	366.56	0.00	366.56	80.39
110-141-51154	ST/LT Disability Insurance	2,724.00	396.74	396.74	2,327.26	0.00	2,327.26	85.44
110-141-51156	Vision Insurance	972.00	190.29	190.29	781.71	0.00	781.71	80.42
110-141-51157	AD&D	84.00	16.47	16.47	67.53	0.00	67.53	80.39
	E50 Sub Totals:	562,509.00	117,078.48	117,078.48	445,430.52	0.00	445,430.52	79.19
E52	Contractual Services							
110-141-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,686.00	0.00	0.00	7,686.00	0.00	7,686.00	100.00
110-141-51174	Training & Conf (Non-Travel)	0.00	115.00	115.00	-115.00	0.00	-115.00	0.00
110-141-51175	Mileage - Reimbursement	800.00	296.14	296.14	503.86	0.00	503.86	62.98
110-141-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51183	Memberships and Dues	1,800.00	750.00	750.00	1,050.00	0.00	1,050.00	58.33
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	200.98	200.98	3,799.02	0.00	3,799.02	94.98
110-141-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-141-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53154	Maintenance - Building	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



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
110-141-54175	Office Equipment Rental	7,000.00	1,181.16	1,181.16	5,818.84	0.00	5,818.84	83.13
110-141-54177	Rental - Storage	2,625.00	456.00	456.00	2,169.00	0.00	2,169.00	82.63
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	10,000.00	843.92	843.92	9,156.08	0.00	9,156.08	91.56
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	5,250.00	4,608.36	4,608.36	641.64	0.00	641.64	12.22
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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E52 Sub Totals:	40,661.00	8,451.56	8,451.56	32,209.44	0.00	32,209.44	79.21
E54	Commodities							
110-141-51161	Uniforms (Buy)	350.00	0.00	0.00	350.00	0.00	350.00	100.00
110-141-52111	General Office Supplies	12,500.00	3,200.27	3,200.27	9,299.73	3,576.00	5,723.73	45.79
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	55.00	0.00	0.00	55.00	0.00	55.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52173	Food/Meals	625.00	36.95	36.95	588.05	0.00	588.05	94.09
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	5,150.00	4,596.83	4,596.83	553.17	0.00	553.17	10.74
110-141-52177	Library Books	21,000.00	17,372.29	17,372.29	3,627.71	3,315.11	312.60	1.49
110-141-52178	Books on CD/Movies	5,000.00	5,735.22	5,735.22	-735.22	0.00	-735.22	-100.00
110-141-52179	E-Books	8,000.00	6,000.00	6,000.00	2,000.00	0.00	2,000.00	25.00
110-141-52180	Library Collections	56,160.00	16,777.73	16,777.73	39,382.27	899.00	38,483.27	68.52
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	17,997.00	0.00	0.00	17,997.00	0.00	17,997.00	100.00
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	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-141-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-141-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	128,837.00	53,719.29	53,719.29	75,117.71	7,790.11	67,327.60	52.26
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
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:	732,007.00	179,249.33	179,249.33	552,757.67	7,790.11	544,967.56	74.45
	Dept 141 Sub Totals:	732,007.00	179,249.33	179,249.33	552,757.67	7,790.11	544,967.56	74.45

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	3,057,901.00	480,133.32	480,133.32	2,577,767.68	0.00	2,577,767.68	84.30
110-151-51112	Regular Part Time Wages	0.00	4,209.88	4,209.88	-4,209.88	0.00	-4,209.88	0.00
110-151-51113	Temporary/Seasonal Wages	42,288.00	0.00	0.00	42,288.00	0.00	42,288.00	100.00
110-151-51114	Overtime Wages	75,000.00	22,082.75	22,082.75	52,917.25	0.00	52,917.25	70.56
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	33,647.06	33,647.06	-33,647.06	0.00	-33,647.06	0.00
110-151-51122	Sick Leave - Regular	0.00	1,472.37	1,472.37	-1,472.37	0.00	-1,472.37	0.00
110-151-51123	Sick Leave - Civil Service	4,000.00	17,287.54	17,287.54	-13,287.54	0.00	-13,287.54	-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	28,041.00	0.00	0.00	28,041.00	0.00	28,041.00	100.00
110-151-51131	Longevity Pay	34,567.00	31,437.00	31,437.00	3,130.00	0.00	3,130.00	9.05
110-151-51132	Clothing Allowance	6,000.00	2,357.14	2,357.14	3,642.86	0.00	3,642.86	60.71
110-151-51133	Car Allowance	6,000.00	1,196.43	1,196.43	4,803.57	0.00	4,803.57	80.06
110-151-51134	Language Incentive	21,150.00	4,506.26	4,506.26	16,643.74	0.00	16,643.74	78.69
110-151-51135	Certification Incentive	23,700.00	5,184.34	5,184.34	18,515.66	0.00	18,515.66	78.13
110-151-51136	Education Incentive	13,800.00	2,518.59	2,518.59	11,281.41	0.00	11,281.41	81.75
110-151-51141	FICA/Social Security	251,278.00	44,040.91	44,040.91	207,237.09	0.00	207,237.09	82.47
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	15,390.00	0.00	0.00	15,390.00	0.00	15,390.00	100.00
110-151-51144	Retirement - TMRS	398,218.00	73,111.58	73,111.58	325,106.42	0.00	325,106.42	81.64
110-151-51151	Health Insurance	330,435.00	48,036.94	48,036.94	282,398.06	0.00	282,398.06	85.46
110-151-51152	Dental Insurance	22,783.00	3,394.70	3,394.70	19,388.30	0.00	19,388.30	85.10
110-151-51153	Life Insurance	2,647.00	386.59	386.59	2,260.41	0.00	2,260.41	85.40
110-151-51154	ST/LT Disability Insurance	24,020.00	2,486.37	2,486.37	21,533.63	0.00	21,533.63	89.65
110-151-51156	Vision Insurance	5,940.00	894.06	894.06	5,045.94	0.00	5,045.94	84.95
110-151-51157	AD&D	488.00	71.20	71.20	416.80	0.00	416.80	85.41
	E50 Sub Totals:	4,363,646.00	778,455.03	778,455.03	3,585,190.97	0.00	3,585,190.97	82.16
E52	Contractual Services							
110-151-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51173	Travel-Training & Conferences	42,900.00	5,906.23	5,906.23	36,993.77	0.00	36,993.77	86.23
110-151-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	2,650.00	975.00	975.00	1,675.00	0.00	1,675.00	63.21
110-151-51184	Subscription and Books	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
110-151-51185	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52117	Postage	1,440.00	62.70	62.70	1,377.30	0.00	1,377.30	95.65
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-53123	Telephone System	0.00	564.77	564.77	-564.77	0.00	-564.77	0.00
110-151-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25,500.00	0.00	0.00	25,500.00	0.00	25,500.00	100.00
110-151-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53151	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54131	Motor Vehicle Repair/Maint	71,500.00	13,938.04	13,938.04	57,561.96	0.00	57,561.96	80.51
110-151-54132	Repair/Maintenance - Minor	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00	100.00
110-151-54134	Equipment Maint - Motorcycles	15,000.00	1,891.37	1,891.37	13,108.63	0.00	13,108.63	87.39
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	25,000.00	2,852.88	2,852.88	22,147.12	0.00	22,147.12	88.59
110-151-54154	Other Equip Maint/Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	103.00	103.00	4,897.00	0.00	4,897.00	97.94
110-151-54175	Office Equipment Rental	8,600.00	1,093.02	1,093.02	7,506.98	0.00	7,506.98	87.29
110-151-54176	Equipment Rental - Motorcycles	14,400.00	2,340.00	2,340.00	12,060.00	11,700.00	360.00	2.50
110-151-54177	Rental - Storage	2,640.00	310.50	310.50	2,329.50	0.00	2,329.50	88.24
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	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
110-151-55117	Other Professional Services	2,000.00	39.95	39.95	1,960.05	0.00	1,960.05	98.00
110-151-55120	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	451.79	451.79	5,548.21	0.00	5,548.21	92.47
110-151-55242	Delivery/Courier Service	2,500.00	159.22	159.22	2,340.78	0.00	2,340.78	93.63
110-151-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	71,469.00	0.00	0.00	71,469.00	0.00	71,469.00	100.00
110-151-55318	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55329	Other Contract Services	16,000.00	0.00	0.00	16,000.00	4,680.00	11,320.00	70.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
110-151-55441	Streets/Drains/Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55603	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55607	Services-Demolition/Lot Clean	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
110-151-55610	Services - Investigations	1,200.00	584.20	584.20	615.80	0.00	615.80	51.32
110-151-55611	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	715.00	715.00	485.00	0.00	485.00	40.42
110-151-55619	Services - Translator	800.00	0.00	0.00	800.00	0.00	800.00	100.00
110-151-55631	Services - SANE Medical Exams	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E52 Sub Totals:	371,949.00	31,987.67	31,987.67	339,961.33	16,380.00	323,581.33	87.00
E54	Commodities							
110-151-51161	Uniforms (Buy)	102,000.00	18,316.10	18,316.10	83,683.90	48,232.60	35,451.30	34.76
110-151-52111	General Office Supplies	26,700.00	3,526.07	3,526.07	23,173.93	0.00	23,173.93	86.79
110-151-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,040.00	270.00	270.00	2,770.00	0.00	2,770.00	91.12
110-151-52122	Safety Signs and Barricades	0.00	202.50	202.50	-202.50	0.00	-202.50	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	4,350.00	610.90	610.90	3,739.10	0.00	3,739.10	85.96
110-151-52154	Fire Prevention Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-151-52163	Medical Supplies	2,000.00	43.00	43.00	1,957.00	0.00	1,957.00	97.85
110-151-52168	Minor Tools/Instruments	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52173	Food/Meals	1,900.00	129.17	129.17	1,770.83	0.00	1,770.83	93.20
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 - Lethal	32,498.00	0.00	0.00	32,498.00	4,140.00	28,358.00	87.26
110-151-52183	Investigative Supplies	6,063.56	833.24	833.24	5,230.32	0.00	5,230.32	86.26
110-151-52184	Less Lethal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
110-151-52185	Ammunition	30,000.00	0.00	0.00	30,000.00	1,242.44	28,757.56	95.86
110-151-52211	Office Furniture (<\$5K)	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
110-151-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52213	Photographic Equipment	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
110-151-52214	Computer Hardware	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	100.00
110-151-52215	Computer Software	11,240.00	0.00	0.00	11,240.00	2,694.00	8,546.00	76.03
110-151-52216	Computer Accessories	4,050.00	703.61	703.61	3,346.39	902.52	2,443.87	60.34
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-52219	Other Office Equipment	900.00	65.17	65.17	834.83	0.00	834.83	92.76
110-151-52227	Animal Control Devices/Supply	7,000.00	1,172.29	1,172.29	5,827.71	0.00	5,827.71	83.25
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	323.95	323.95	1,548.05	0.00	1,548.05	82.69
110-151-52232	Equipment - Radios	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52235	Equipment-Bicycle Accessory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54161	Fuel	128,077.00	17,153.90	17,153.90	110,923.10	0.00	110,923.10	86.61
110-151-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-56110	Transfer - Victims Coord Match	21,965.00	5,491.26	5,491.26	16,473.74	0.00	16,473.74	75.00
110-151-56112	Transfer - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	428,855.56	48,841.16	48,841.16	380,014.40	57,211.56	322,802.84	75.27
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	225,000.00	0.00	0.00	225,000.00	108,879.00	116,121.00	51.61
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:	225,000.00	0.00	0.00	225,000.00	108,879.00	116,121.00	51.61
	Expense Sub Totals:	5,389,450.56	859,283.86	859,283.86	4,530,166.70	182,470.56	4,347,696.14	80.67
	Dept 151 Sub Totals:	5,389,450.56	859,283.86	859,283.86	4,530,166.70	182,470.56	4,347,696.14	80.67

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	515,401.00	94,691.78	94,691.78	420,709.22	0.00	420,709.22	81.63
110-155-51112	Regular Part Time Wages	107,950.00	4,050.42	4,050.42	103,899.58	0.00	103,899.58	96.25
110-155-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51114	Overtime Wages	20,000.00	13,311.35	13,311.35	6,688.65	0.00	6,688.65	33.44
110-155-51121	Vacation Leave	0.00	1,640.88	1,640.88	-1,640.88	0.00	-1,640.88	0.00
110-155-51122	Sick Leave - Regular	0.00	1,329.58	1,329.58	-1,329.58	0.00	-1,329.58	0.00
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	17,531.00	0.00	0.00	17,531.00	0.00	17,531.00	100.00
110-155-51131	Longevity Pay	3,546.00	2,574.00	2,574.00	972.00	0.00	972.00	27.41
110-155-51134	Language Incentive	900.00	200.30	200.30	699.70	0.00	699.70	77.74
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	50,898.00	8,928.90	8,928.90	41,969.10	0.00	41,969.10	82.46
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	5,670.00	0.00	0.00	5,670.00	0.00	5,670.00	100.00
110-155-51144	Retirement - TMRS	68,592.00	13,836.13	13,836.13	54,755.87	0.00	54,755.87	79.83
110-155-51151	Health Insurance	84,111.00	12,453.52	12,453.52	71,657.48	0.00	71,657.48	85.19
110-155-51152	Dental Insurance	5,799.00	858.65	858.65	4,940.35	0.00	4,940.35	85.19
110-155-51153	Life Insurance	638.00	103.61	103.61	534.39	0.00	534.39	83.76
110-155-51154	ST/LT Disability Insurance	3,821.00	475.79	475.79	3,345.21	0.00	3,345.21	87.55
110-155-51156	Vision Insurance	1,512.00	223.87	223.87	1,288.13	0.00	1,288.13	85.19
110-155-51157	AD&D	118.00	19.10	19.10	98.90	0.00	98.90	83.81
	E50 Sub Totals:	886,487.00	154,697.88	154,697.88	731,789.12	0.00	731,789.12	82.55
E52	Contractual Services							
110-155-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51173	Travel-Training & Conferences	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
110-155-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51183	Memberships and Dues	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
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:	28,100.00	0.00	0.00	28,100.00	0.00	28,100.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E54	Commodities							
110-155-51161	Uniforms (Buy)	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
110-155-52111	General Office Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-155-52112	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52115	Computer Supplies	800.00	0.00	0.00	800.00	0.00	800.00	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)	910.97	974.24	974.24	-63.27	0.00	-63.27	-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:	15,060.97	974.24	974.24	14,086.73	0.00	14,086.73	93.53
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:	929,647.97	155,672.12	155,672.12	773,975.85	0.00	773,975.85	83.25
	Dept 155 Sub Totals:	929,647.97	155,672.12	155,672.12	773,975.85	0.00	773,975.85	83.25



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	275,000.00	66,266.84	66,266.84	208,733.16	208,733.16	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:	275,000.00	66,266.84	66,266.84	208,733.16	208,733.16	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:	275,000.00	66,266.84	66,266.84	208,733.16	208,733.16	0.00	0.00
	Dept 156 Sub Totals:	275,000.00	66,266.84	66,266.84	208,733.16	208,733.16	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	190.00	190.00	1,810.00	1,310.00	500.00	25.00
110-157-55225	Insurance & Bonds	22,483.50	21,845.35	21,845.35	638.15	0.00	638.15	2.84
110-157-55316	Kyle Fire Dept	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
	E52 Sub Totals:	104,483.50	22,035.35	22,035.35	82,448.15	1,310.00	81,138.15	77.66
	Expense Sub Totals:	104,483.50	22,035.35	22,035.35	82,448.15	1,310.00	81,138.15	77.66
	Dept 157 Sub Totals:	104,483.50	22,035.35	22,035.35	82,448.15	1,310.00	81,138.15	77.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-161	Street Construction/Maint							
R02	Charges for Services							
110-161-41220	Street Closure	1,500.00	472.50	472.50	1,027.50	0.00	1,027.50	68.50
	R02 Sub Totals:	1,500.00	472.50	472.50	1,027.50	0.00	1,027.50	68.50
	Revenue Sub Totals:	1,500.00	472.50	472.50	1,027.50	0.00	1,027.50	68.50
E50	Personnel							
110-161-51111	Regular Full Time Wages	467,656.00	57,445.77	57,445.77	410,210.23	0.00	410,210.23	87.72
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	10,000.00	3,631.28	3,631.28	6,368.72	0.00	6,368.72	63.69
110-161-51121	Vacation Leave	0.00	2,684.21	2,684.21	-2,684.21	0.00	-2,684.21	0.00
110-161-51122	Sick Leave - Regular	0.00	5,355.72	5,355.72	-5,355.72	0.00	-5,355.72	0.00
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	11,243.00	0.00	0.00	11,243.00	0.00	11,243.00	100.00
110-161-51131	Longevity Pay	4,680.00	3,960.00	3,960.00	720.00	0.00	720.00	15.38
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	38,063.00	5,368.27	5,368.27	32,694.73	0.00	32,694.73	85.90
110-161-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51143	State Unemployment Taxes	3,375.00	0.00	0.00	3,375.00	0.00	3,375.00	100.00
110-161-51144	Retirement - TMRS	47,407.00	8,899.37	8,899.37	38,507.63	0.00	38,507.63	81.23
110-161-51151	Health Insurance	75,099.00	11,016.27	11,016.27	64,082.73	0.00	64,082.73	85.33
110-161-51152	Dental Insurance	5,178.00	753.56	753.56	4,424.44	0.00	4,424.44	85.45
110-161-51153	Life Insurance	601.00	75.05	75.05	525.95	0.00	525.95	87.51
110-161-51154	ST/LT Disability Insurance	3,717.00	332.32	332.32	3,384.68	0.00	3,384.68	91.06
110-161-51156	Vision Insurance	1,350.00	199.29	199.29	1,150.71	0.00	1,150.71	85.24
110-161-51157	AD&D	111.00	15.50	15.50	95.50	0.00	95.50	86.04
	E50 Sub Totals:	668,480.00	99,736.61	99,736.61	568,743.39	0.00	568,743.39	85.08
E52	Contractual Services							
110-161-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	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	170,000.00	34,197.99	34,197.99	135,802.01	0.00	135,802.01	79.88
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53126	Wireless Data 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
110-161-53127	Water/Sewer/Trash	2,500.00	186.00	186.00	2,314.00	2,462.40	-148.40	-100.00
110-161-53132	Electrical Repairs	15,000.00	1,862.90	1,862.90	13,137.10	0.00	13,137.10	87.58
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	6,000.00	0.00	0.00	6,000.00	797.55	5,202.45	86.71
110-161-54131	Motor Vehicle Repair/Maint	5,000.00	948.95	948.95	4,051.05	0.00	4,051.05	81.02
110-161-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,000.00	699.38	699.38	9,300.62	0.00	9,300.62	93.01
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	51.67	51.67	1,948.33	0.00	1,948.33	97.42
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	0.00	0.00	200.00	0.00	200.00	100.00
110-161-55117	Other Professional Services	5,000.00	2,700.00	2,700.00	2,300.00	800.00	1,500.00	30.00
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	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
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	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
110-161-55616	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55621	Services-Street Repair & Maint	66,754.80	32,114.94	32,114.94	34,639.86	36,334.82	-1,694.96	-100.00
110-161-55629	City-Wide Beautification Prgm	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
	E52 Sub Totals:	358,954.80	72,761.83	72,761.83	286,192.97	90,394.77	195,798.20	54.55
E54	Commodities							
110-161-51161	Uniforms (Buy)	6,000.00	385.98	385.98	5,614.02	0.00	5,614.02	93.57
110-161-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52121	Street Repair Materials	35,000.00	3,341.34	3,341.34	31,658.66	0.00	31,658.66	90.45
110-161-52122	Safety Signs and Barricades	13,000.00	9,295.39	9,295.39	3,704.61	0.00	3,704.61	28.50
110-161-52123	Striping/Street Signs/Lt Poles	10,000.00	892.49	892.49	9,107.51	0.00	9,107.51	91.08
110-161-52124	Building Materials	5,000.00	630.66	630.66	4,369.34	0.00	4,369.34	87.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-161-52125	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52126	Sand and Gravel	18,000.00	7,773.14	7,773.14	10,226.86	0.00	10,226.86	56.82
110-161-52131	Electrical/Plumbing Supplies	600.00	0.00	0.00	600.00	0.00	600.00	100.00
110-161-52132	Machine Fabricated Parts	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-161-52133	Misc Hardware	100.00	0.00	0.00	100.00	0.00	100.00	100.00
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	400.00	0.00	0.00	400.00	0.00	400.00	100.00
110-161-52164	Chemicals	12,000.00	257.54	257.54	11,742.46	0.00	11,742.46	97.85
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
110-161-52168	Minor Tools/Instruments	1,500.00	327.02	327.02	1,172.98	0.00	1,172.98	78.20
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	0.00	0.00	175.00	0.00	175.00	100.00
110-161-52173	Food/Meals	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-161-52174	Misc Supplies	600.00	246.00	246.00	354.00	0.00	354.00	59.00
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	134.53	134.53	1,865.47	0.00	1,865.47	93.27
110-161-52228	Facility Maintenance Tools	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-161-52229	Other Field Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-161-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54161	Fuel	22,000.00	3,050.16	3,050.16	18,949.84	0.00	18,949.84	86.14
110-161-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	130,675.00	26,334.25	26,334.25	104,340.75	0.00	104,340.75	79.85
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	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-161-57123	Motor Vehicles	91,667.00	42,760.00	42,760.00	48,907.00	5,521.00	43,386.00	47.33
110-161-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57125	Other Equipment	73,333.00	0.00	0.00	73,333.00	0.00	73,333.00	100.00
110-161-57136	Storm Water Drainage-Romero	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
110-161-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	170,000.00	42,760.00	42,760.00	127,240.00	5,521.00	121,719.00	71.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,328,109.80	241,592.69	241,592.69	1,086,517.11	95,915.77	990,601.34	74.59
	Dept 161 Sub Totals:	1,326,609.80	241,120.19	241,120.19	1,085,489.61	95,915.77	989,573.84	74.59

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	198,047.00	27,409.41	27,409.41	170,637.59	0.00	170,637.59	86.16
110-162-51121	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51122	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51128	Merit Increase	1,540.00	0.00	0.00	1,540.00	0.00	1,540.00	100.00
110-162-51131	Longevity Pay	110.00	252.00	252.00	-142.00	0.00	-142.00	-100.00
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	15,277.00	2,093.95	2,093.95	13,183.05	0.00	13,183.05	86.29
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	945.00	0.00	0.00	945.00	0.00	945.00	100.00
110-162-51144	Retirement - TMRS	24,603.00	3,379.12	3,379.12	21,223.88	0.00	21,223.88	86.27
110-162-51151	Health Insurance	16,522.00	1,501.98	1,501.98	15,020.02	0.00	15,020.02	90.91
110-162-51152	Dental Insurance	1,139.00	103.56	103.56	1,035.44	0.00	1,035.44	90.91
110-162-51153	Life Insurance	149.00	20.49	20.49	128.51	0.00	128.51	86.25
110-162-51154	ST/LT Disability Insurance	1,498.00	172.99	172.99	1,325.01	0.00	1,325.01	88.45
110-162-51156	Vision Insurance	297.00	27.00	27.00	270.00	0.00	270.00	90.91
110-162-51157	AD&D	27.00	3.77	3.77	23.23	0.00	23.23	86.04
	E50 Sub Totals:	260,154.00	34,964.27	34,964.27	225,189.73	0.00	225,189.73	86.56
E52	Contractual Services							
110-162-51173	Travel-Training & Conferences	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
110-162-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51175	Mileage - Reimbursement	0.00	37.09	37.09	-37.09	0.00	-37.09	0.00
110-162-51183	Memberships and Dues	250.00	80.00	80.00	170.00	0.00	170.00	68.00
110-162-51184	Subscription and Books	125.00	0.00	0.00	125.00	0.00	125.00	100.00
110-162-52117	Postage	75.00	3.42	3.42	71.58	0.00	71.58	95.44
110-162-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-54131	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55241	Outside Printing	125.00	0.00	0.00	125.00	0.00	125.00	100.00
110-162-55242	Delivery/Courier Service	75.00	0.00	0.00	75.00	0.00	75.00	100.00
110-162-55243	Advertising	500.00	630.00	630.00	-130.00	0.00	-130.00	-100.00
110-162-55244	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55328	Testing/Certification	520.00	0.00	0.00	520.00	0.00	520.00	100.00
110-162-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55510	TCEQ Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55613	Services - Engineering	42,574.53	10,017.84	10,017.84	32,556.69	32,536.69	20.00	0.05
	E52 Sub Totals:	45,494.53	10,768.35	10,768.35	34,726.18	32,536.69	2,189.49	4.81
E54	Commodities							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-162-52111	General Office Supplies	750.00	0.00	0.00	750.00	0.00	750.00	100.00
110-162-52115	Computer Supplies	750.00	0.00	0.00	750.00	0.00	750.00	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	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-162-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
E60	Non-CIP Capital Outlay							
110-162-57114	Computer Equipment	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
110-162-57123	Motor Vehicles	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
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:	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	Expense Sub Totals:	337,248.53	45,732.62	45,732.62	291,515.91	32,536.69	258,979.22	76.79
	Dept 162 Sub Totals:	337,248.53	45,732.62	45,732.62	291,515.91	32,536.69	258,979.22	76.79



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-163	Sanitation							
E52	Contractual Services							
110-163-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-163-55341	Trash Collection Service	2,383,300.00	372,370.00	372,370.00	2,010,930.00	0.00	2,010,930.00	84.38
	E52 Sub Totals:	2,383,300.00	372,370.00	372,370.00	2,010,930.00	0.00	2,010,930.00	84.38
	Expense Sub Totals:	2,383,300.00	372,370.00	372,370.00	2,010,930.00	0.00	2,010,930.00	84.38
	Dept 163 Sub Totals:	2,383,300.00	372,370.00	372,370.00	2,010,930.00	0.00	2,010,930.00	84.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-190	Non-Departmental							
E50	Personnel							
110-190-51121	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-51122	Sick Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-51142	Workers Compensation	105,398.01	103,290.05	103,290.05	2,107.96	0.00	2,107.96	2.00
110-190-51143	State Unemployment Taxes	31,200.00	144.75	144.75	31,055.25	0.00	31,055.25	99.54
	E50 Sub Totals:	136,598.01	103,434.80	103,434.80	33,163.21	0.00	33,163.21	24.28
E52	Contractual Services							
110-190-51185	Tuition Reimbursement	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
110-190-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-55225	Insurance & Bonds	119,371.52	118,207.28	118,207.28	1,164.24	0.00	1,164.24	0.98
110-190-58411	Seton 380 Developer Agrmnt	415,000.00	91,437.32	91,437.32	323,562.68	0.00	323,562.68	77.97
110-190-58412	DDR DB 380 Developer Agrmnt	345,000.00	72,909.16	72,909.16	272,090.84	0.00	272,090.84	78.87
110-190-58413	Nomoland 380 Developer Agrmnt	45,000.00	8,854.31	8,854.31	36,145.69	0.00	36,145.69	80.32
110-190-58414	Image MicroSystems-380 Dev Agr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58415	Schulman Partners LLP Dev Agr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	934,371.52	291,408.07	291,408.07	642,963.45	0.00	642,963.45	68.81
E62	Transfers							
110-190-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58117	Transfer - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58120	Transfer - OPEB Fund	125,000.00	31,250.01	31,250.01	93,749.99	0.00	93,749.99	75.00
110-190-58124	Transfer - Transportation Fund	700,000.00	174,999.99	174,999.99	525,000.01	0.00	525,000.01	75.00
110-190-58125	Transfer - Economic Dev Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58126	Transfer - Demolition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58127	Transfr-Emergency Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58128	Transfer - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58129	Transfer-Train Depot Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58130	Transfer-Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58131	Transfer-Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58132	Transfer-Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58133	Transfer - 2015 GO Bond Fund	850,000.00	212,499.99	212,499.99	637,500.01	0.00	637,500.01	75.00
110-190-58134	Transfer - G/F CIP Projects	1,015,120.00	253,779.99	253,779.99	761,340.01	0.00	761,340.01	75.00
	E62 Sub Totals:	2,690,120.00	672,529.98	672,529.98	2,017,590.02	0.00	2,017,590.02	75.00
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:	3,761,089.53	1,067,372.85	1,067,372.85	2,693,716.68	0.00	2,693,716.68	71.62
	Dept 190 Sub Totals:	3,761,089.53	1,067,372.85	1,067,372.85	2,693,716.68	0.00	2,693,716.68	71.62

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	29,000.00	4,095.37	4,095.37	24,904.63	0.00	24,904.63	85.88
110-250-53122	Natural Gas/Propane	2,200.00	117.68	117.68	2,082.32	0.00	2,082.32	94.65
110-250-53123	Telephone System	15,000.00	3,363.34	3,363.34	11,636.66	0.00	11,636.66	77.58
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	21,000.00	3,552.83	3,552.83	17,447.17	0.00	17,447.17	83.08
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	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-250-53133	Heating/Cooling Repairs	5,000.00	59.74	59.74	4,940.26	0.00	4,940.26	98.81
110-250-53134	Plumbing Repairs	350.00	0.00	0.00	350.00	0.00	350.00	100.00
110-250-53135	Carpentry/Painting	4,750.00	0.00	0.00	4,750.00	0.00	4,750.00	100.00
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	3,750.00	0.00	0.00	3,750.00	2,558.54	1,191.46	31.77
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	450.00	130.00	130.00	320.00	0.00	320.00	71.11
110-250-55615	Services - Security	4,800.00	574.20	574.20	4,225.80	0.00	4,225.80	88.04
	E52 Sub Totals:	86,800.00	11,893.16	11,893.16	74,906.84	2,558.54	72,348.30	83.35
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	1,000.00	139.85	139.85	860.15	0.00	860.15	86.02
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	500.00	1.57	1.57	498.43	0.00	498.43	99.69
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
110-250-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53152	Cleaning Supplies	1,200.00	93.02	93.02	1,106.98	0.00	1,106.98	92.25
110-250-53153	Cleaning - Paper Products	1,750.00	143.11	143.11	1,606.89	0.00	1,606.89	91.82
	E54 Sub Totals:	4,600.00	377.55	377.55	4,222.45	0.00	4,222.45	91.79
	Expense Sub Totals:	91,400.00	12,270.71	12,270.71	79,129.29	2,558.54	76,570.75	83.78
	Dept 250 Sub Totals:	91,400.00	12,270.71	12,270.71	79,129.29	2,558.54	76,570.75	83.78

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	4,050.00	665.42	665.42	3,384.58	0.00	3,384.58	83.57
110-251-53122	Natural Gas/Propane	1,300.00	38.82	38.82	1,261.18	0.00	1,261.18	97.01
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	800.00	0.00	0.00	800.00	0.00	800.00	100.00
110-251-53133	Heating/Cooling Repairs	1,450.00	30.80	30.80	1,419.20	0.00	1,419.20	97.88
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	265.00	75.00	75.00	190.00	0.00	190.00	71.70
	E52 Sub Totals:	8,515.00	810.04	810.04	7,704.96	0.00	7,704.96	90.49
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	150.00	0.00	0.00	150.00	0.00	150.00	100.00
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	450.00	34.88	34.88	415.12	0.00	415.12	92.25
110-251-53153	Cleaning - Paper Products	900.00	73.60	73.60	826.40	0.00	826.40	91.82
	E54 Sub Totals:	1,650.00	108.48	108.48	1,541.52	0.00	1,541.52	93.43
	Expense Sub Totals:	10,165.00	918.52	918.52	9,246.48	0.00	9,246.48	90.96
	Dept 251 Sub Totals:	10,165.00	918.52	918.52	9,246.48	0.00	9,246.48	90.96

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	6,450.00	0.00	0.00	6,450.00	0.00	6,450.00	100.00
110-252-53121	Light & Power	1,950.00	223.72	223.72	1,726.28	0.00	1,726.28	88.53
110-252-53122	Natural Gas/Propane	1,050.00	72.60	72.60	977.40	0.00	977.40	93.09
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	800.00	10.72	10.72	789.28	0.00	789.28	98.66
110-252-53134	Plumbing Repairs	425.00	0.00	0.00	425.00	0.00	425.00	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
110-252-53329	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	280.00	80.00	80.00	200.00	0.00	200.00	71.43
	E52 Sub Totals:	11,455.00	387.04	387.04	11,067.96	0.00	11,067.96	96.62
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53153	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:	11,455.00	387.04	387.04	11,067.96	0.00	11,067.96	96.62
	Dept 252 Sub Totals:	11,455.00	387.04	387.04	11,067.96	0.00	11,067.96	96.62

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	23,000.00	4,051.59	4,051.59	18,948.41	0.00	18,948.41	82.38
110-253-53122	Natural Gas/Propane	4,400.00	48.51	48.51	4,351.49	0.00	4,351.49	98.90
110-253-53123	Telephone System	2,500.00	327.60	327.60	2,172.40	0.00	2,172.40	86.90
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	6,000.00	1,843.78	1,843.78	4,156.22	0.00	4,156.22	69.27
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	800.00	0.00	0.00	800.00	0.00	800.00	100.00
110-253-53133	Heating/Cooling Repairs	3,500.00	92.43	92.43	3,407.57	0.00	3,407.57	97.36
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	500.00	513.83	513.83	-13.83	0.00	-13.83	-100.00
110-253-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53329	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	385.00	110.00	110.00	275.00	0.00	275.00	71.43
110-253-55615	Services - Security	1,450.00	303.00	303.00	1,147.00	0.00	1,147.00	79.10
	E52 Sub Totals:	43,035.00	7,290.74	7,290.74	35,744.26	0.00	35,744.26	83.06
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	750.00	0.00	0.00	750.00	0.00	750.00	100.00
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	500.00	0.00	0.00	500.00	0.00	500.00	100.00
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	1,250.00	96.88	96.88	1,153.12	0.00	1,153.12	92.25
110-253-53153	Cleaning - Paper Products	1,400.00	114.49	114.49	1,285.51	0.00	1,285.51	91.82
	E54 Sub Totals:	4,050.00	211.37	211.37	3,838.63	0.00	3,838.63	94.78
	Expense Sub Totals:	47,085.00	7,502.11	7,502.11	39,582.89	0.00	39,582.89	84.07
	Dept 253 Sub Totals:	47,085.00	7,502.11	7,502.11	39,582.89	0.00	39,582.89	84.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-254	Information Technology							
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	1,800.00	192.90	192.90	1,607.10	0.00	1,607.10	89.28
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	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-254-53132	Electrical Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-254-53133	Heating/Cooling Repairs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-254-53134	Plumbing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
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
110-254-55614	Services - Pest Control	280.00	0.00	0.00	280.00	0.00	280.00	100.00
	E52 Sub Totals:	3,180.00	192.90	192.90	2,987.10	0.00	2,987.10	93.93
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	250.00	19.37	19.37	230.63	0.00	230.63	92.25
110-254-53153	Cleaning - Paper Products	400.00	32.72	32.72	367.28	0.00	367.28	91.82
	E54 Sub Totals:	650.00	52.09	52.09	597.91	0.00	597.91	91.99
	Expense Sub Totals:	3,830.00	244.99	244.99	3,585.01	0.00	3,585.01	93.60
	Dept 254 Sub Totals:	3,830.00	244.99	244.99	3,585.01	0.00	3,585.01	93.60

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	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	100.00
110-255-53121	Light & Power	2,500.00	283.90	283.90	2,216.10	0.00	2,216.10	88.64
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	0.00	12.64	12.64	-12.64	0.00	-12.64	0.00
110-255-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
110-255-53329	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	150.00	75.00	75.00	75.00	0.00	75.00	50.00
	E52 Sub Totals:	6,950.00	371.54	371.54	6,578.46	0.00	6,578.46	94.65
E54	Commodities							
110-255-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
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	1,500.00	116.27	116.27	1,383.73	0.00	1,383.73	92.25
110-255-53153	Cleaning - Paper Products	250.00	20.44	20.44	229.56	0.00	229.56	91.82
	E54 Sub Totals:	1,800.00	136.71	136.71	1,663.29	0.00	1,663.29	92.41
	Expense Sub Totals:	8,750.00	508.25	508.25	8,241.75	0.00	8,241.75	94.19
	Dept 255 Sub Totals:	8,750.00	508.25	508.25	8,241.75	0.00	8,241.75	94.19



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	14,000.00	1,554.86	1,554.86	12,445.14	0.00	12,445.14	88.89
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	18,600.00	1,718.06	1,718.06	16,881.94	0.00	16,881.94	90.76
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	5,133.55	5,133.55	-2,133.55	0.00	-2,133.55	-100.00
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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-256-53133	Heating/Cooling Repairs	20,000.00	81.48	81.48	19,918.52	0.00	19,918.52	99.59
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	3,915.00	190.00	190.00	3,725.00	3,225.00	500.00	12.77
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	265.00	75.00	75.00	190.00	0.00	190.00	71.70
	E52 Sub Totals:	61,430.00	8,752.95	8,752.95	52,677.05	3,225.00	49,452.05	80.50
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	10.80	10.80	289.20	0.00	289.20	96.40
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	400.00	31.01	31.01	368.99	0.00	368.99	92.25
110-256-53153	Cleaning - Paper Products	700.00	57.25	57.25	642.75	0.00	642.75	91.82
	E54 Sub Totals:	2,150.00	99.06	99.06	2,050.94	0.00	2,050.94	95.39
	Expense Sub Totals:	63,580.00	8,852.01	8,852.01	54,727.99	3,225.00	51,502.99	81.01
	Dept 256 Sub Totals:	63,580.00	8,852.01	8,852.01	54,727.99	3,225.00	51,502.99	81.01

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	30,000.00	3,315.53	3,315.53	26,684.47	0.00	26,684.47	88.95
110-257-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53123	Telephone System	0.00	825.53	825.53	-825.53	0.00	-825.53	0.00
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	2,500.00	698.38	698.38	1,801.62	0.00	1,801.62	72.06
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	5,000.00	419.48	419.48	4,580.52	0.00	4,580.52	91.61
110-257-53134	Plumbing Repairs	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-257-53135	Carpentry/Painting	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	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	315.00	90.00	90.00	225.00	0.00	225.00	71.43
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:	46,115.00	5,348.92	5,348.92	40,766.08	0.00	40,766.08	88.40
E54	Commodities							
110-257-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	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	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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	1,000.00	5.64	5.64	994.36	0.00	994.36	99.44
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	4,000.00	310.02	310.02	3,689.98	0.00	3,689.98	92.25
110-257-53153	Cleaning - Paper Products	3,000.00	245.32	245.32	2,754.68	0.00	2,754.68	91.82
	E54 Sub Totals:	9,150.00	560.98	560.98	8,589.02	0.00	8,589.02	93.87
	Expense Sub Totals:	55,265.00	5,909.90	5,909.90	49,355.10	0.00	49,355.10	89.31
	Dept 257 Sub Totals:	55,265.00	5,909.90	5,909.90	49,355.10	0.00	49,355.10	89.31

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	3,200.00	444.98	444.98	2,755.02	0.00	2,755.02	86.09
110-258-53122	Natural Gas/Propane	2,500.00	110.22	110.22	2,389.78	0.00	2,389.78	95.59
110-258-53123	Telephone System	1,250.00	135.66	135.66	1,114.34	0.00	1,114.34	89.15
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	406.75	406.75	-406.75	0.00	-406.75	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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-258-53133	Heating/Cooling Repairs	500.00	88.72	88.72	411.28	0.00	411.28	82.26
110-258-53134	Plumbing Repairs	750.00	0.00	0.00	750.00	0.00	750.00	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
110-258-53329	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	265.00	75.00	75.00	190.00	0.00	190.00	71.70
	E52 Sub Totals:	9,665.00	1,261.33	1,261.33	8,403.67	0.00	8,403.67	86.95
E54	Commodities							
110-258-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	6.62	6.62	493.38	0.00	493.38	98.68
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	250.00	19.37	19.37	230.63	0.00	230.63	92.25
110-258-53153	Cleaning - Paper Products	400.00	32.72	32.72	367.28	0.00	367.28	91.82
	E54 Sub Totals:	1,300.00	58.71	58.71	1,241.29	0.00	1,241.29	95.48
	Expense Sub Totals:	10,965.00	1,320.04	1,320.04	9,644.96	0.00	9,644.96	87.96
	Dept 258 Sub Totals:	10,965.00	1,320.04	1,320.04	9,644.96	0.00	9,644.96	87.96

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53121	Light & Power	5,000.00	360.46	360.46	4,639.54	0.00	4,639.54	92.79
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	406.75	406.75	-406.75	0.00	-406.75	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	1,000.00	10.72	10.72	989.28	0.00	989.28	98.93
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	265.00	37.50	37.50	227.50	0.00	227.50	85.85
	E52 Sub Totals:	6,465.00	815.43	815.43	5,649.57	0.00	5,649.57	87.39
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	450.00	1.22	1.22	448.78	0.00	448.78	99.73
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	21.89	21.89	28.11	0.00	28.11	56.22
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	300.00	23.26	23.26	276.74	0.00	276.74	92.25
110-259-53153	Cleaning - Paper Products	500.00	40.89	40.89	459.11	0.00	459.11	91.82
	E54 Sub Totals:	1,350.00	87.26	87.26	1,262.74	0.00	1,262.74	93.54
	Expense Sub Totals:	7,815.00	902.69	902.69	6,912.31	0.00	6,912.31	88.45
	Dept 259 Sub Totals:	7,815.00	902.69	902.69	6,912.31	0.00	6,912.31	88.45

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	12,000.00	1,630.15	1,630.15	10,369.85	0.00	10,369.85	86.42
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	725.00	131.18	131.18	593.82	0.00	593.82	81.91
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	450.00	0.00	0.00	450.00	0.00	450.00	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
110-260-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	13,175.00	1,761.33	1,761.33	11,413.67	0.00	11,413.67	86.63
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	175.00	13.58	13.58	161.42	0.00	161.42	92.24
110-260-53153	Cleaning - Paper Products	125.00	10.23	10.23	114.77	0.00	114.77	91.82
	E54 Sub Totals:	1,200.00	23.81	23.81	1,176.19	0.00	1,176.19	98.02
E60	Non-CIP Capital Outlay							
110-260-57222	Construction-Pool Improvements	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:	14,375.00	1,785.14	1,785.14	12,589.86	0.00	12,589.86	87.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 260 Sub Totals:	14,375.00	1,785.14	1,785.14	12,589.86	0.00	12,589.86	87.58

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	4,510,951.00	2,347,554.73	2,347,554.73	2,163,396.27	0.00	2,163,396.27	47.96
110-310-40112	Property Taxes - Delinquent	30,000.00	7,187.78	7,187.78	22,812.22	0.00	22,812.22	76.04
110-310-40114	Property Taxes - Rollbacks	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
110-310-40115	Property Taxes - P & I	22,000.00	3,324.89	3,324.89	18,675.11	0.00	18,675.11	84.89
	R01 Sub Totals:	4,577,951.00	2,358,067.40	2,358,067.40	2,219,883.60	0.00	2,219,883.60	48.49
	Revenue Sub Totals:	4,577,951.00	2,358,067.40	2,358,067.40	2,219,883.60	0.00	2,219,883.60	48.49
	Dept 310 Sub Totals:	-4,577,951.00	-2,358,067.40	-2,358,067.40	2,219,883.60	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	4,500,000.00	985,005.96	985,005.96	3,514,994.04	0.00	3,514,994.04	78.11
110-312-40122	Sales Tax (Prop Tax Reduction)	2,200,000.00	490,381.70	490,381.70	1,709,618.30	0.00	1,709,618.30	77.71
	R01 Sub Totals:	6,700,000.00	1,475,387.66	1,475,387.66	5,224,612.34	0.00	5,224,612.34	77.98
	Revenue Sub Totals:	6,700,000.00	1,475,387.66	1,475,387.66	5,224,612.34	0.00	5,224,612.34	77.98
	Dept 312 Sub Totals:	-6,700,000.00	-1,475,387.66	-1,475,387.66	5,224,612.34	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 Bev Gross Receipt Tax	263,000.00	8,147.39	8,147.39	254,852.61	0.00	254,852.61	96.90
110-313-40542	Mixed Bev Sales Tax	29,200.00	9,344.34	9,344.34	19,855.66	0.00	19,855.66	68.00
110-313-40545	Payment in Lieu of Taxes (PILO)	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	R01 Sub Totals:	296,700.00	17,491.73	17,491.73	279,208.27	0.00	279,208.27	94.10
	Revenue Sub Totals:	296,700.00	17,491.73	17,491.73	279,208.27	0.00	279,208.27	94.10
	Dept 313 Sub Totals:	-296,700.00	-17,491.73	-17,491.73	-279,208.27	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	504,000.00	0.00	0.00	504,000.00	0.00	504,000.00	100.00
110-315-41132	Gas Co-Ctrpnt/Entex/TX Gas Svc	94,000.00	76.07	76.07	93,923.93	0.00	93,923.93	99.92
110-315-41133	Time Warner Cable Franchise	210,000.00	44,913.74	44,913.74	165,086.26	0.00	165,086.26	78.61
	R01 Sub Totals:	808,000.00	44,989.81	44,989.81	763,010.19	0.00	763,010.19	94.43
	Revenue Sub Totals:	808,000.00	44,989.81	44,989.81	763,010.19	0.00	763,010.19	94.43
	Dept 315 Sub Totals:	-808,000.00	-44,989.81	-44,989.81	-763,010.19	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	2,120.58	2,120.58	7,879.42	0.00	7,879.42	78.79
110-316-41142	Time Warner Access Fees	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
110-316-41149	Other Access Fees	3,000.00	8,876.28	8,876.28	-5,876.28	0.00	-5,876.28	-100.00
	R01 Sub Totals:	38,000.00	10,996.86	10,996.86	27,003.14	0.00	27,003.14	71.06
	Revenue Sub Totals:	38,000.00	10,996.86	10,996.86	27,003.14	0.00	27,003.14	71.06
	Dept 316 Sub Totals:	-38,000.00	-10,996.86	-10,996.86	-27,003.14	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.	244,000.00	56,236.81	56,236.81	187,763.19	0.00	187,763.19	76.95
110-317-41162	Trash Franchise - Compl.	70,000.00	25,879.45	25,879.45	44,120.55	0.00	44,120.55	63.03
	R01 Sub Totals:	314,000.00	82,116.26	82,116.26	231,883.74	0.00	231,883.74	73.85
	Revenue Sub Totals:	314,000.00	82,116.26	82,116.26	231,883.74	0.00	231,883.74	73.85
	Dept 317 Sub Totals:	-314,000.00	-82,116.26	-82,116.26	-231,883.74	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	2,400,000.00	569,019.40	569,019.40	1,830,980.60	0.00	1,830,980.60	76.29
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	92,000.00	20,141.43	20,141.43	71,858.57	0.00	71,858.57	78.11
110-321-41214	Refuse Reconnect Fee	35,000.00	7,420.19	7,420.19	27,579.81	0.00	27,579.81	78.80
110-321-41215	Miscellaneous Revenue	5,000.00	656.43	656.43	4,343.57	0.00	4,343.57	86.87
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	500.00	42.00	42.00	458.00	0.00	458.00	91.60
110-321-41218	Solid Waste Administration Fee	305,000.00	78,071.55	78,071.55	226,928.45	0.00	226,928.45	74.40
	R02 Sub Totals:	2,837,500.00	675,351.00	675,351.00	2,162,149.00	0.00	2,162,149.00	76.20
	Revenue Sub Totals:	2,837,500.00	675,351.00	675,351.00	2,162,149.00	0.00	2,162,149.00	76.20
	Dept 321 Sub Totals:	-2,837,500.00	-675,351.00	-675,351.00	2,162,149.00	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	18,000.00	3,689.37	3,689.37	14,310.63	0.00	14,310.63	79.50
110-322-42455	Cash Over/(Short)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	18,000.00	3,689.37	3,689.37	14,310.63	0.00	14,310.63	79.50
	Revenue Sub Totals:	18,000.00	3,689.37	3,689.37	14,310.63	0.00	14,310.63	79.50
	Dept 322 Sub Totals:	-18,000.00	-3,689.37	-3,689.37	-14,310.63	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	10,000.00	2,584.97	2,584.97	7,415.03	0.00	7,415.03	74.15
	R02 Sub Totals:	10,000.00	2,584.97	2,584.97	7,415.03	0.00	7,415.03	74.15
	Revenue Sub Totals:	10,000.00	2,584.97	2,584.97	7,415.03	0.00	7,415.03	74.15
	Dept 329 Sub Totals:	-10,000.00	-2,584.97	-2,584.97	-7,415.03	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	1,500.00	583.14	583.14	916.86	0.00	916.86	61.12
	R02 Sub Totals:	1,500.00	583.14	583.14	916.86	0.00	916.86	61.12
R04	Permits & Licenses 2							
110-331-41333	Solicitor Permits	1,000.00	158.75	158.75	841.25	0.00	841.25	84.13
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	1,000.00	156.45	156.45	843.55	0.00	843.55	84.36
	R04 Sub Totals:	2,000.00	315.20	315.20	1,684.80	0.00	1,684.80	84.24
	Revenue Sub Totals:	3,500.00	898.34	898.34	2,601.66	0.00	2,601.66	74.33
	Dept 331 Sub Totals:	-3,500.00	-898.34	-898.34	-2,601.66	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	570,000.00	91,498.51	91,498.51	478,501.49	0.00	478,501.49	83.95
110-351-41512	Court Administration Fee	202,400.00	29,712.34	29,712.34	172,687.66	0.00	172,687.66	85.32
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-42426	Electronic Pmt Processing Fee	8,500.00	1,395.00	1,395.00	7,105.00	0.00	7,105.00	83.59
	R05 Sub Totals:	780,900.00	122,605.85	122,605.85	658,294.15	0.00	658,294.15	84.30
	Revenue Sub Totals:	780,900.00	122,605.85	122,605.85	658,294.15	0.00	658,294.15	84.30
	Dept 351 Sub Totals:	-780,900.00	-122,605.85	-122,605.85	-658,294.15	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	500.00	8.56	8.56	491.44	0.00	491.44	98.29
110-352-41532	Inter-Library Lending Fee	0.00	79.70	79.70	-79.70	0.00	-79.70	0.00
110-352-41533	Fines & Forfeitures	12,000.00	3,688.55	3,688.55	8,311.45	0.00	8,311.45	69.26
	R05 Sub Totals:	12,500.00	3,776.81	3,776.81	8,723.19	0.00	8,723.19	69.79
	Revenue Sub Totals:	12,500.00	3,776.81	3,776.81	8,723.19	0.00	8,723.19	69.79
	Dept 352 Sub Totals:	-12,500.00	-3,776.81	-3,776.81	-8,723.19	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:	<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 361 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 110-410	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	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R18	Intergovernmental Revenue 2							
110-414-42311	Hays County Support	30,000.00	7,500.00	7,500.00	22,500.00	0.00	22,500.00	75.00
110-414-42312	Misc. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R18 Sub Totals:	30,000.00	7,500.00	7,500.00	22,500.00	0.00	22,500.00	75.00
	Revenue Sub Totals:	30,000.00	7,500.00	7,500.00	22,500.00	0.00	22,500.00	75.00
	Dept 414 Sub Totals:	-30,000.00	-7,500.00	-7,500.00	-22,500.00	0.00	0.00	0.00

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	Interest/Investment Income							
R08	Use of Money and Property 1							
110-441-42412	Investment Income	15,000.00	5,182.55	5,182.55	9,817.45	0.00	9,817.45	65.45
	R08 Sub Totals:	15,000.00	5,182.55	5,182.55	9,817.45	0.00	9,817.45	65.45
	Revenue Sub Totals:	15,000.00	5,182.55	5,182.55	9,817.45	0.00	9,817.45	65.45
	Dept 441 Sub Totals:	-15,000.00	-5,182.55	-5,182.55	-9,817.45	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	5,000.00	870.00	870.00	4,130.00	0.00	4,130.00	82.60
110-442-42422	Lease - Buildings	8,000.00	1,200.00	1,200.00	6,800.00	0.00	6,800.00	85.00
110-442-42423	Lease - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	13,000.00	2,070.00	2,070.00	10,930.00	0.00	10,930.00	84.08
	Revenue Sub Totals:	13,000.00	2,070.00	2,070.00	10,930.00	0.00	10,930.00	84.08
	Dept 442 Sub Totals:	-13,000.00	-2,070.00	-2,070.00	-10,930.00	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	0.00	0.00	0.00	0.00	0.00	0.00
110-443-42433	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	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 443 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 110-445	Claims and Reimbursement							
R13	Use of Money and Property 2							
110-445-42451	Refunds and Reimbursement	35,000.00	36,020.26	36,020.26	-1,020.26	0.00	-1,020.26	-100.00
110-445-42452	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	35,000.00	36,020.26	36,020.26	-1,020.26	0.00	-1,020.26	-100.00
	Revenue Sub Totals:	35,000.00	36,020.26	36,020.26	-1,020.26	0.00	-1,020.26	-100.00
	Dept 445 Sub Totals:	-35,000.00	-36,020.26	-36,020.26	1,020.26	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	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42512	Donations - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42513	Donations - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42514	Donations - Other Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42515	Library Donation - Thrift Shop	35,000.00	8,600.00	8,600.00	26,400.00	0.00	26,400.00	75.43
110-451-42519	Library Donations/Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R09 Sub Totals:	35,000.00	8,600.00	8,600.00	26,400.00	0.00	26,400.00	75.43
	Revenue Sub Totals:	35,000.00	8,600.00	8,600.00	26,400.00	0.00	26,400.00	75.43
	Dept 451 Sub Totals:	-35,000.00	-8,600.00	-8,600.00	-26,400.00	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 In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-461-42637	Transfer - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 461 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	650,000.00	162,500.01	162,500.01	487,499.99	0.00	487,499.99	75.00
110-462-42635	Transfer -Wastewater Operating	650,000.00	162,500.01	162,500.01	487,499.99	0.00	487,499.99	75.00
110-462-42636	Transfer-Court Special Revenue	18,600.00	4,650.00	4,650.00	13,950.00	0.00	13,950.00	75.00
110-462-42639	Transfer -Water Reuse Feasblty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42640	Transfer-Hotel Occupancy Fund	24,893.50	6,223.38	6,223.38	18,670.12	0.00	18,670.12	75.00
110-462-42643	Transfer-Emergency Res. Fund	1,250,000.00	312,500.01	312,500.01	937,499.99	0.00	937,499.99	75.00
	R10 Sub Totals:	2,593,493.50	648,373.41	648,373.41	1,945,120.09	0.00	1,945,120.09	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:	2,593,493.50	648,373.41	648,373.41	1,945,120.09	0.00	1,945,120.09	75.00
	Dept 462 Sub Totals:	-2,593,493.50	-648,373.41	-648,373.41	1,945,120.09	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:	<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 463 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 110-465	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:	21,394,294.50	5,901,801.63	5,901,801.63	5,492,492.87	0.00	15,492,492.87	72.41
	Fund Expense Sub Totals:	21,993,464.27	4,322,235.87	4,322,235.87	7,671,228.40	752,393.13	16,918,835.27	76.93
	Fund 110 Sub Totals:	599,169.77	-1,579,565.76	-1,579,565.76	2,178,735.53	752,393.13	1,426,342.40	238.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	21,394,294.50	5,901,801.63	5,901,801.63	5,492,492.87	0.00	15,492,492.87	72.41
	Expense Totals:	21,993,464.27	4,322,235.87	4,322,235.87	7,671,228.40	752,393.13	16,918,835.27	76.93
	Report Totals:	599,169.77	-1,579,565.76	-1,579,565.76	2,178,735.53	752,393.13	1,426,342.40	238.05

# General Ledger

## Budget Status

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 Period: 1 to 3, 2016



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 310	Utility Operating Fund							
Dept 310-162	Engineering							
E50	Personnel							
310-162-51111	Regular Full Time Wages	101,255.00	10,101.62	10,101.62	91,153.38	0.00	91,153.38	90.02
310-162-51121	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51122	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51128	Merit Increase	1,540.00	0.00	0.00	1,540.00	0.00	1,540.00	100.00
310-162-51131	Longevity Pay	110.00	108.00	108.00	2.00	0.00	2.00	1.82
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	7,872.00	761.54	761.54	7,110.46	0.00	7,110.46	90.33
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	405.00	0.00	0.00	405.00	0.00	405.00	100.00
310-162-51144	Retirement - TMRS	12,678.00	1,240.79	1,240.79	11,437.21	0.00	11,437.21	90.21
310-162-51151	Health Insurance	7,510.00	0.00	0.00	7,510.00	0.00	7,510.00	100.00
310-162-51152	Dental Insurance	518.00	0.00	0.00	518.00	0.00	518.00	100.00
310-162-51153	Life Insurance	80.00	9.09	9.09	70.91	0.00	70.91	88.64
310-162-51154	ST/LT Disability Insurance	772.00	50.71	50.71	721.29	0.00	721.29	93.43
310-162-51156	Vision Insurance	135.00	0.00	0.00	135.00	0.00	135.00	100.00
310-162-51157	AD&D	14.00	1.67	1.67	12.33	0.00	12.33	88.07
	<b>E50 Sub Totals:</b>	<b>132,889.00</b>	<b>12,273.42</b>	<b>12,273.42</b>	<b>120,615.58</b>	<b>0.00</b>	<b>120,615.58</b>	<b>90.76</b>
E52	Contractual Services							
310-162-51173	Travel-Training & Conferences	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
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	250.00	0.00	0.00	250.00	0.00	250.00	100.00
310-162-51184	Subscription and Books	125.00	0.00	0.00	125.00	0.00	125.00	100.00
310-162-52117	Postage	75.00	0.00	0.00	75.00	0.00	75.00	100.00
310-162-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-55241	Outside Printing	125.00	0.00	0.00	125.00	0.00	125.00	100.00
310-162-55242	Delivery/Courier Service	75.00	0.00	0.00	75.00	0.00	75.00	100.00
310-162-55243	Advertising	500.00	430.00	430.00	70.00	0.00	70.00	14.00
310-162-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E52 Sub Totals:</b>	<b>2,400.00</b>	<b>430.00</b>	<b>430.00</b>	<b>1,970.00</b>	<b>0.00</b>	<b>1,970.00</b>	<b>82.08</b>
E54	Commodities							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-162-52111	General Office Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-162-52115	Computer Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-162-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-52173	Food/Meals	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-162-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
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:	136,889.00	12,703.42	12,703.42	124,185.58	0.00	124,185.58	90.72
	Dept 162 Sub Totals:	136,889.00	12,703.42	12,703.42	124,185.58	0.00	124,185.58	90.72

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							
310-190-51121	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-51142	Workers Compensation	24,722.99	24,228.53	24,228.53	494.46	0.00	494.46	2.00
310-190-51143	State Unemployment Taxes	0.00	5.20	5.20	-5.20	0.00	-5.20	0.00
	E50 Sub Totals:	24,722.99	24,233.73	24,233.73	489.26	0.00	489.26	1.98
E52	Contractual Services							
310-190-51185	Tuition Reimbursement	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
310-190-53124	Cell Phones/Pagers	14,500.00	3,761.46	3,761.46	10,738.54	0.00	10,738.54	74.06
310-190-53126	Wireless Data Services	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-190-55225	Insurance & Bonds	33,616.98	33,337.28	33,337.28	279.70	0.00	279.70	0.83
310-190-55601	Services -Accounting/Financial	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E52 Sub Totals:	85,116.98	37,098.74	37,098.74	48,018.24	0.00	48,018.24	56.41
	Expense Sub Totals:	109,839.97	61,332.47	61,332.47	48,507.50	0.00	48,507.50	44.16
	Dept 190 Sub Totals:	109,839.97	61,332.47	61,332.47	48,507.50	0.00	48,507.50	44.16

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	13,000.00	1,930.10	1,930.10	11,069.90	0.00	11,069.90	85.15
310-280-53122	Natural Gas/Propane	5,500.00	401.28	401.28	5,098.72	0.00	5,098.72	92.70
310-280-53123	Telephone System	4,200.00	482.09	482.09	3,717.91	0.00	3,717.91	88.52
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	1,750.00	754.76	754.76	995.24	0.00	995.24	56.87
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	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-280-53133	Heating/Cooling Repairs	3,000.00	406.22	406.22	2,593.78	0.00	2,593.78	86.46
310-280-53134	Plumbing Repairs	250.00	0.00	0.00	250.00	0.00	250.00	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	1,250.00	11.39	11.39	1,238.61	0.00	1,238.61	99.09
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	385.00	110.00	110.00	275.00	0.00	275.00	71.43
310-280-55615	Services - Security	3,350.00	948.32	948.32	2,401.68	0.00	2,401.68	71.69
	E52 Sub Totals:	33,785.00	5,044.16	5,044.16	28,740.84	0.00	28,740.84	85.07
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	0.00	0.00	600.00	0.00	600.00	100.00
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	800.00	0.00	0.00	800.00	0.00	800.00	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	500.00	38.75	38.75	461.25	0.00	461.25	92.25
310-280-53153	Cleaning - Paper Products	800.00	65.41	65.41	734.59	0.00	734.59	91.82
	E54 Sub Totals:	2,800.00	104.16	104.16	2,695.84	0.00	2,695.84	96.28
	Expense Sub Totals:	36,585.00	5,148.32	5,148.32	31,436.68	0.00	31,436.68	85.93
	Dept 280 Sub Totals:	36,585.00	5,148.32	5,148.32	31,436.68	0.00	31,436.68	85.93

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	18,200.00	0.00	0.00	18,200.00	0.00	18,200.00	100.00
	R02 Sub Totals:	18,200.00	0.00	0.00	18,200.00	0.00	18,200.00	100.00
	Revenue Sub Totals:	18,200.00	0.00	0.00	18,200.00	0.00	18,200.00	100.00
	Dept 321 Sub Totals:	-18,200.00	0.00	0.00	-18,200.00	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	4,527,000.00	1,235,754.55	1,235,754.55	3,291,245.45	0.00	3,291,245.45	72.70
310-327-41272	Bulk Water Sales	1,000.00	14.30	14.30	985.70	0.00	985.70	98.57
310-327-41273	Water Service Taps	81,250.00	25,736.92	25,736.92	55,513.08	0.00	55,513.08	68.32
310-327-41274	Reconnect Fees	30,000.00	7,164.79	7,164.79	22,835.21	0.00	22,835.21	76.12
310-327-41275	Water New Service Charges	40,200.00	11,866.72	11,866.72	28,333.28	0.00	28,333.28	70.48
310-327-41278	Min. Monthly Charge - Water	3,829,000.00	910,706.40	910,706.40	2,918,293.60	0.00	2,918,293.60	76.22
310-327-41279	Miscellaneous Water Revenue	7,000.00	1,409.63	1,409.63	5,590.37	0.00	5,590.37	79.86
310-327-41280	Inspection Turn On Charge	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	R02 Sub Totals:	8,516,950.00	2,192,653.31	2,192,653.31	6,324,296.69	0.00	6,324,296.69	74.26
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:	8,516,950.00	2,192,653.31	2,192,653.31	6,324,296.69	0.00	6,324,296.69	74.26
	Dept 327 Sub Totals:	-8,516,950.00	-2,192,653.31	-2,192,653.31	6,324,296.69	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 - WW	1,812,000.00	428,269.55	428,269.55	1,383,730.45	0.00	1,383,730.45	76.36
310-328-41281	Wastewater Volume Charges	4,789,000.00	919,616.89	919,616.89	3,869,383.11	0.00	3,869,383.11	80.80
310-328-41283	Wastewater Service Taps	147,500.00	28,255.50	28,255.50	119,244.50	0.00	119,244.50	80.84
310-328-41284	Reconnect Fees	32,000.00	7,337.49	7,337.49	24,662.51	0.00	24,662.51	77.07
310-328-41285	Wastewater New Service Charges	60,200.00	15,575.60	15,575.60	44,624.40	0.00	44,624.40	74.13
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	0.00	0.00	8,000.00	0.00	8,000.00	100.00
310-328-41289	Misc. Wastewater Revenue	1,500.00	355.23	355.23	1,144.77	0.00	1,144.77	76.32
	R02 Sub Totals:	6,850,200.00	1,399,410.26	1,399,410.26	5,450,789.74	0.00	5,450,789.74	79.57
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:	6,850,200.00	1,399,410.26	1,399,410.26	5,450,789.74	0.00	5,450,789.74	79.57
	Dept 328 Sub Totals:	-6,850,200.00	-1,399,410.26	-1,399,410.26	5,450,789.74	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	112,000.00	33,119.86	33,119.86	78,880.14	0.00	78,880.14	70.43
	R02 Sub Totals:	112,000.00	33,119.86	33,119.86	78,880.14	0.00	78,880.14	70.43
	Revenue Sub Totals:	112,000.00	33,119.86	33,119.86	78,880.14	0.00	78,880.14	70.43
	Dept 332 Sub Totals:	-112,000.00	-33,119.86	-33,119.86	-78,880.14	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	2,500.00	1,242.61	1,242.61	1,257.39	0.00	1,257.39	50.30
	R08 Sub Totals:	2,500.00	1,242.61	1,242.61	1,257.39	0.00	1,257.39	50.30
	Revenue Sub Totals:	2,500.00	1,242.61	1,242.61	1,257.39	0.00	1,257.39	50.30
	Dept 441 Sub Totals:	-2,500.00	-1,242.61	-1,242.61	-1,257.39	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	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	R13 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	Revenue Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	Dept 443 Sub Totals:	-3,500.00	0.00	0.00	-3,500.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-445	Claims and Reimbursement							
R13	Use of Money and Property 2							
310-445-42451	Refunds and Reimbursement	500.00	0.00	0.00	500.00	0.00	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:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Revenue Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Dept 445 Sub Totals:	-500.00	0.00	0.00	-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	272,000.00	84,439.19	84,439.19	187,560.81	0.00	187,560.81	68.96
310-447-42472	Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	272,000.00	84,439.19	84,439.19	187,560.81	0.00	187,560.81	68.96
	Revenue Sub Totals:	272,000.00	84,439.19	84,439.19	187,560.81	0.00	187,560.81	68.96
	Dept 447 Sub Totals:	-272,000.00	-84,439.19	-84,439.19	-187,560.81	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	Private Donations/Grants							
310-451-42501	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R09 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 451 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-461								
R10	Transfers 1							
310-461-42611	Transfer-CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-461-42613	Transfer - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-461-42614	Transfer - Water CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-461-42615	Transfer - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-461-42637	Transfer - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-461-42644	Transfer-Water Rebate Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-461-42645	Transfer- Water Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-461-42646	Transfer - Wastewater Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 461 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	673,486.00	148,766.10	148,766.10	524,719.90	0.00	524,719.90	77.91
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	695.83	695.83	2,184.17	0.00	2,184.17	75.84
310-810-51121	Vacation Leave	0.00	1,956.71	1,956.71	-1,956.71	0.00	-1,956.71	0.00
310-810-51122	Sick Leave - Regular	0.00	2,082.23	2,082.23	-2,082.23	0.00	-2,082.23	0.00
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	22,158.00	0.00	0.00	22,158.00	0.00	22,158.00	100.00
310-810-51131	Longevity Pay	8,258.00	8,932.50	8,932.50	-674.50	0.00	-674.50	-100.00
310-810-51133	Car Allowance	6,000.00	1,196.43	1,196.43	4,803.57	0.00	4,803.57	80.06
310-810-51134	Language Incentive	2,700.00	718.36	718.36	1,981.64	0.00	1,981.64	73.39
310-810-51135	Certification Incentive	6,500.00	1,346.43	1,346.43	5,153.57	0.00	5,153.57	79.29
310-810-51141	FICA/Social Security	55,321.00	10,702.92	10,702.92	44,618.08	0.00	44,618.08	80.65
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	2,160.00	0.00	0.00	2,160.00	0.00	2,160.00	100.00
310-810-51144	Retirement - TMRS	87,886.00	20,161.15	20,161.15	67,724.85	0.00	67,724.85	77.06
310-810-51151	Health Insurance	51,067.00	11,704.97	11,704.97	39,362.03	0.00	39,362.03	77.08
310-810-51152	Dental Insurance	3,521.00	801.25	801.25	2,719.75	0.00	2,719.75	77.24
310-810-51153	Life Insurance	707.00	109.37	109.37	597.63	0.00	597.63	84.53
310-810-51154	ST/LT Disability Insurance	5,139.00	685.22	685.22	4,453.78	0.00	4,453.78	86.67
310-810-51156	Vision Insurance	918.00	215.34	215.34	702.66	0.00	702.66	76.54
310-810-51157	AD&D	130.00	22.49	22.49	107.51	0.00	107.51	82.70
	E50 Sub Totals:	928,831.00	210,097.30	210,097.30	718,733.70	0.00	718,733.70	77.38
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	361.00	361.00	2,639.00	0.00	2,639.00	87.97
310-810-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51176	Travel - Tolls & Parking	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53121	Light & Power	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
310-810-53122	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
310-810-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	356.00	338.97	338.97	17.03	0.00	17.03	4.78
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	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-53134	Plumbing Repairs	500.00	57.59	57.59	442.41	0.00	442.41	88.48
310-810-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53149	Misc Facility Repairs/Maint	1,500.00	674.90	674.90	825.10	0.00	825.10	55.01
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	3,000.00	257.56	257.56	2,742.44	0.00	2,742.44	91.41
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	1,404.64	1,404.64	5,595.36	0.00	5,595.36	79.93
310-810-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55113	Engineering Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
310-810-55115	Medical Services/Drug Testing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-810-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	474.00	474.00	2,526.00	0.00	2,526.00	84.20
310-810-55242	Delivery/Courier Service	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-810-55243	Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
	E52 Sub Totals:	30,806.00	3,568.66	3,568.66	27,237.34	0.00	27,237.34	88.42
E54	Commodities							
310-810-51161	Uniforms (Buy)	3,000.00	156.07	156.07	2,843.93	0.00	2,843.93	94.80
310-810-52111	General Office Supplies	5,000.00	818.05	818.05	4,181.95	0.00	4,181.95	83.64
310-810-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52115	Computer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-810-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52124	Building Materials	700.00	0.00	0.00	700.00	0.00	700.00	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	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-810-52133	Misc Hardware	500.00	0.00	0.00	500.00	0.00	500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52163	Medical Supplies	369.00	252.55	252.55	116.45	0.00	116.45	31.56
310-810-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52168	Minor Tools/Instruments	2,000.00	200.00	200.00	1,800.00	0.00	1,800.00	90.00
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	700.00	196.62	196.62	503.38	0.00	503.38	71.91
310-810-52173	Food/Meals	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-810-52174	Misc Supplies	1,000.00	878.87	878.87	121.13	0.00	121.13	12.11
310-810-52211	Office Furniture (<\$5K)	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
310-810-52212	Communication Equipment	250.00	175.00	175.00	75.00	0.00	75.00	30.00
310-810-52214	Computer Hardware	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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	300.00	0.00	0.00	300.00	0.00	300.00	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	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
310-810-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54161	Fuel	5,000.00	572.13	572.13	4,427.87	0.00	4,427.87	88.56
310-810-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	26,488.00	3,249.29	3,249.29	23,238.71	0.00	23,238.71	87.73
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
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 - OPEB Fund	31,500.00	7,875.00	7,875.00	23,625.00	0.00	23,625.00	75.00
	E62 Sub Totals:	31,500.00	7,875.00	7,875.00	23,625.00	0.00	23,625.00	75.00
	Expense Sub Totals:	1,017,625.00	224,790.25	224,790.25	792,834.75	0.00	792,834.75	77.91
	Dept 810 Sub Totals:	1,017,625.00	224,790.25	224,790.25	792,834.75	0.00	792,834.75	77.91

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	85,800.00	25,089.50	25,089.50	60,710.50	0.00	60,710.50	70.76
	R02 Sub Totals:	85,800.00	25,089.50	25,089.50	60,710.50	0.00	60,710.50	70.76
	Revenue Sub Totals:	85,800.00	25,089.50	25,089.50	60,710.50	0.00	60,710.50	70.76
E50	Personnel							
310-812-51111	Regular Full Time Wages	266,777.00	58,200.48	58,200.48	208,576.52	0.00	208,576.52	78.18
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	8,200.00	1,765.70	1,765.70	6,434.30	0.00	6,434.30	78.47
310-812-51121	Vacation Leave	0.00	1,765.15	1,765.15	-1,765.15	0.00	-1,765.15	0.00
310-812-51122	Sick Leave - Regular	0.00	3,046.13	3,046.13	-3,046.13	0.00	-3,046.13	0.00
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	9,242.00	0.00	0.00	9,242.00	0.00	9,242.00	100.00
310-812-51131	Longevity Pay	4,323.00	4,257.00	4,257.00	66.00	0.00	66.00	1.53
310-812-51134	Language Incentive	2,700.00	600.90	600.90	2,099.10	0.00	2,099.10	77.74
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	22,357.00	4,852.51	4,852.51	17,504.49	0.00	17,504.49	78.30
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	2,136.00	0.00	0.00	2,136.00	0.00	2,136.00	100.00
310-812-51144	Retirement - TMRS	36,004.00	8,469.98	8,469.98	27,534.02	0.00	27,534.02	76.47
310-812-51151	Health Insurance	42,055.00	7,188.05	7,188.05	34,866.95	0.00	34,866.95	82.91
310-812-51152	Dental Insurance	2,900.00	578.21	578.21	2,321.79	0.00	2,321.79	80.06
310-812-51153	Life Insurance	319.00	63.65	63.65	255.35	0.00	255.35	80.05
310-812-51154	ST/LT Disability Insurance	2,130.00	305.34	305.34	1,824.66	0.00	1,824.66	85.66
310-812-51156	Vision Insurance	756.00	150.75	150.75	605.25	0.00	605.25	80.06
310-812-51157	AD&D	59.00	11.72	11.72	47.28	0.00	47.28	80.14
	E50 Sub Totals:	400,958.00	91,255.57	91,255.57	309,702.43	0.00	309,702.43	77.24
E52	Contractual Services							
310-812-51173	Travel-Training & Conferences	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
310-812-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51175	Mileage - Reimbursement	150.00	0.00	0.00	150.00	0.00	150.00	100.00
310-812-52117	Postage	60,000.00	4,077.92	4,077.92	55,922.08	44,910.08	11,012.00	18.35
310-812-53123	Telephone System	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
310-812-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-54131	Motor Vehicle Repair/Maint	5,000.00	176.73	176.73	4,823.27	0.00	4,823.27	96.47
310-812-54154	Other Equip Maint/Repair	1,200.00	678.16	678.16	521.84	0.00	521.84	43.49
310-812-54175	Office Equipment Rental	6,500.00	856.33	856.33	5,643.67	0.00	5,643.67	86.83
310-812-54177	Rental - Storage	1,200.00	219.00	219.00	981.00	0.00	981.00	81.75
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	95,000.00	20,891.34	20,891.34	74,108.66	0.00	74,108.66	78.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-812-55225	Insurance & Bonds	400.00	400.00	400.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55242	Delivery/Courier Service	0.00	35.50	35.50	-35.50	0.00	-35.50	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	60,000.00	4,223.79	4,223.79	55,776.21	43,311.04	12,465.17	20.78
310-812-55612	Services - Meter Testing	5,000.00	65.00	65.00	4,935.00	0.00	4,935.00	98.70
310-812-55617	Services - Temporary Employmnt	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	100.00
	E52 Sub Totals:	255,150.00	31,623.77	31,623.77	223,526.23	88,221.12	135,305.11	53.03
E54	Commodities							
310-812-51161	Uniforms (Buy)	2,500.00	249.99	249.99	2,250.01	0.00	2,250.01	90.00
310-812-52111	General Office Supplies	5,000.00	987.21	987.21	4,012.79	0.00	4,012.79	80.26
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52163	Medical Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-812-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52168	Minor Tools/Field Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52174	Misc Supplies	0.00	101.11	101.11	-101.11	0.00	-101.11	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	3,600.00	950.61	950.61	2,649.39	0.00	2,649.39	73.59
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
310-812-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-54161	Fuel	12,900.00	904.34	904.34	11,995.66	0.00	11,995.66	92.99
	E54 Sub Totals:	24,500.00	3,193.26	3,193.26	21,306.74	0.00	21,306.74	86.97
	Expense Sub Totals:	680,608.00	126,072.60	126,072.60	554,535.40	88,221.12	466,314.28	68.51
	Dept 812 Sub Totals:	594,808.00	100,983.10	100,983.10	493,824.90	88,221.12	405,603.78	68.19



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-820	Water Operating							
R13	Use of Money and Property 2							
310-820-42424	Lease - Water Tower	0.00	3,600.00	3,600.00	-3,600.00	0.00	-3,600.00	0.00
	R13 Sub Totals:	0.00	3,600.00	3,600.00	-3,600.00	0.00	-3,600.00	-100.00
	Revenue Sub Totals:	0.00	3,600.00	3,600.00	-3,600.00	0.00	-3,600.00	-100.00
E50	Personnel							
310-820-51111	Regular Full Time Wages	484,341.00	88,911.48	88,911.48	395,429.52	0.00	395,429.52	81.64
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	40,000.00	12,777.82	12,777.82	27,222.18	0.00	27,222.18	68.06
310-820-51121	Vacation Leave	0.00	3,030.13	3,030.13	-3,030.13	0.00	-3,030.13	0.00
310-820-51122	Sick Leave - Regular	0.00	1,531.08	1,531.08	-1,531.08	0.00	-1,531.08	0.00
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	15,614.00	0.00	0.00	15,614.00	0.00	15,614.00	100.00
310-820-51131	Longevity Pay	9,716.00	8,055.00	8,055.00	1,661.00	0.00	1,661.00	17.10
310-820-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51135	Certification Incentive	9,100.00	1,735.71	1,735.71	7,364.29	0.00	7,364.29	80.93
310-820-51141	FICA/Social Security	42,746.00	8,644.12	8,644.12	34,101.88	0.00	34,101.88	79.78
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	3,375.00	0.00	0.00	3,375.00	0.00	3,375.00	100.00
310-820-51144	Retirement - TMRS	68,840.00	14,139.73	14,139.73	54,700.27	0.00	54,700.27	79.46
310-820-51151	Health Insurance	75,099.00	12,579.09	12,579.09	62,519.91	0.00	62,519.91	83.25
310-820-51152	Dental Insurance	5,178.00	867.27	867.27	4,310.73	0.00	4,310.73	83.25
310-820-51153	Life Insurance	570.00	95.49	95.49	474.51	0.00	474.51	83.25
310-820-51154	ST/LT Disability Insurance	3,639.00	448.36	448.36	3,190.64	0.00	3,190.64	87.68
310-820-51156	Vision Insurance	1,350.00	226.13	226.13	1,123.87	0.00	1,123.87	83.25
310-820-51157	AD&D	105.00	17.61	17.61	87.39	0.00	87.39	83.23
	E50 Sub Totals:	759,673.00	153,059.02	153,059.02	606,613.98	0.00	606,613.98	79.85
E52	Contractual Services							
310-820-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,431.00	2,431.00	3,569.00	0.00	3,569.00	59.48
310-820-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	240.00	240.00	760.00	0.00	760.00	76.00
310-820-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52117	Postage	200.00	24.47	24.47	175.53	0.00	175.53	87.77
310-820-53121	Light & Power	154,000.00	35,768.98	35,768.98	118,231.02	0.00	118,231.02	76.77
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	238.70	238.70	14,761.30	0.00	14,761.30	98.41
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	70,000.00	8,847.20	8,847.20	61,152.80	0.00	61,152.80	87.36
310-820-53145	Tap Install/Expense	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
310-820-53149	Misc Facility Repairs/Maint	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-820-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25,000.00	6,164.16	6,164.16	18,835.84	0.00	18,835.84	75.34
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	7,500.00	375.38	375.38	7,124.62	0.00	7,124.62	94.99
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	14.99	14.99	985.01	0.00	985.01	98.50
310-820-54152	Pump & Motor Repair	55,000.00	15,174.30	15,174.30	39,825.70	7,886.96	31,938.74	58.07
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	691.06	691.06	308.94	0.00	308.94	30.89
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	750.00	0.00	0.00	750.00	0.00	750.00	100.00
310-820-55117	Other Professional Services	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	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	200.00	22.34	22.34	177.66	0.00	177.66	88.83
310-820-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55328	Testing/Certification	54,000.00	10,514.64	10,514.64	43,485.36	28,291.71	15,193.65	28.14
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55346	Water Storage/Distribution Rep	19,450.00	1,224.55	1,224.55	18,225.45	1,450.00	16,775.45	86.25
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	18,000.00	17,387.05	17,387.05	612.95	0.00	612.95	3.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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:	450,400.00	99,168.32	99,168.32	351,231.68	37,628.67	313,603.01	69.63
E54	Commodities							
310-820-51161	Uniforms (Buy)	9,000.00	1,358.99	1,358.99	7,641.01	0.00	7,641.01	84.90
310-820-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-820-52125	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52126	Sand and Gravel	12,000.00	1,418.83	1,418.83	10,581.17	0.00	10,581.17	88.18
310-820-52131	Electrical/Plumbing Supplies	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52163	Medical Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-820-52164	Chemicals	22,000.00	9,314.23	9,314.23	12,685.77	11,997.90	687.87	3.13
310-820-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52166	Botanical/Landscape	2,000.00	187.50	187.50	1,812.50	0.00	1,812.50	90.63
310-820-52168	Minor Tools/Instruments	8,000.00	554.03	554.03	7,445.97	0.00	7,445.97	93.07
310-820-52172	Misc Occasions Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-820-52173	Food/Meals	90.00	0.00	0.00	90.00	0.00	90.00	100.00
310-820-52174	Misc Supplies	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
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	5,000.00	115.40	115.40	4,884.60	0.00	4,884.60	97.69
310-820-52224	Water Meters/Meter Supplies	150,000.00	29,220.17	29,220.17	120,779.83	26,402.07	94,377.76	62.92
310-820-52228	Facility Maintenance Tools	800.00	0.00	0.00	800.00	0.00	800.00	100.00
310-820-52229	Other Field Equipment	800.00	0.00	0.00	800.00	0.00	800.00	100.00
310-820-53152	Cleaning Supplies	500.00	96.05	96.05	403.95	0.00	403.95	80.79
310-820-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54161	Fuel	35,000.00	3,548.18	3,548.18	31,451.82	0.00	31,451.82	89.86
310-820-54163	Tires/Batteries	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
	E54 Sub Totals:	262,814.00	45,813.38	45,813.38	217,000.62	38,399.97	178,600.65	67.96
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	2,000.00	1,494.00	1,494.00	506.00	0.00	506.00	25.30
310-820-57123	Motor Vehicles	41,667.00	0.00	0.00	41,667.00	0.00	41,667.00	100.00
310-820-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57125	Other Equipment	8,334.00	0.00	0.00	8,334.00	0.00	8,334.00	100.00
310-820-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57212	Water Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	52,001.00	1,494.00	1,494.00	50,507.00	0.00	50,507.00	97.13
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	650,000.00	162,500.01	162,500.01	487,499.99	0.00	487,499.99	75.00
310-820-58117	Transfer Out - CIP	300,000.00	75,000.00	75,000.00	225,000.00	0.00	225,000.00	75.00
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	575,904.00	143,976.00	143,976.00	431,928.00	0.00	431,928.00	75.00
310-820-58130	Transfer-Computer/Equip Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58131	Transfer-Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58132	Transfer-Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58133	Transfer - 2015 GO Bond Fund	282,556.00	70,638.99	70,638.99	211,917.01	0.00	211,917.01	75.00
	E62 Sub Totals:	1,808,460.00	452,115.00	452,115.00	1,356,345.00	0.00	1,356,345.00	75.00
	Expense Sub Totals:	3,333,348.00	751,649.72	751,649.72	2,581,698.28	76,028.64	2,505,669.64	75.17
	Dept 820 Sub Totals:	3,333,348.00	748,049.72	748,049.72	2,585,298.28	76,028.64	2,509,269.64	75.28

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	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
310-821-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55113	Engineering Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
310-821-55118	Water Supply Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	563,476.00	0.00	0.00	563,476.00	0.00	563,476.00	100.00
310-821-55317	HCPUA Capital	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	100.00
310-821-55319	HCPUA Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55328	Testing/Certification	25,000.00	1,440.00	1,440.00	23,560.00	6,560.00	17,000.00	68.00
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	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
310-821-55513	Edwards Aquifer Authority	55,000.00	9,073.44	9,073.44	45,926.56	0.00	45,926.56	83.50
310-821-55514	Barton Springs EAC District	225,000.00	37,716.68	37,716.68	187,283.32	0.00	187,283.32	83.24
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	734,805.00	183,701.25	183,701.25	551,103.75	0.00	551,103.75	75.00
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	166,759.00	33,736.86	33,736.86	133,022.14	0.00	133,022.14	79.77
310-821-55521	GBRA Grant Contribution	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
310-821-55523	GBRA - I-35 Pipeline O & M	240,918.00	42,971.68	42,971.68	197,946.32	0.00	197,946.32	82.16
310-821-55524	GBRA - WTP O & M	376,680.00	70,379.72	70,379.72	306,300.28	0.00	306,300.28	81.32
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	10,000.00	392.51	392.51	9,607.49	0.00	9,607.49	96.07
310-821-59132	GBRA - WTP Debt Service	355,000.00	87,011.04	87,011.04	267,988.96	0.00	267,988.96	75.49
310-821-59133	GBRA - I-35 Pipeline Debt Serv	546,000.00	135,693.57	135,693.57	410,306.43	0.00	410,306.43	75.15
310-821-59137	GBRA - RRWDS Debt Service	361,000.00	89,454.99	89,454.99	271,545.01	0.00	271,545.01	75.22
	E52 Sub Totals:	3,782,638.00	691,571.74	691,571.74	3,091,066.26	6,560.00	3,084,506.26	81.54
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
310-821-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57223	Easement Acquisition/Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57313	Capital Outlay-Engineering Svc	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:	3,782,638.00	691,571.74	691,571.74	3,091,066.26	6,560.00	3,084,506.26	81.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 821 Sub Totals:	3,782,638.00	691,571.74	691,571.74	3,091,066.26	6,560.00	3,084,506.26	81.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-825	Wastewater Operating							
E50	Personnel							
310-825-51111	Regular Full Time Wages	210,757.00	41,103.49	41,103.49	169,653.51	0.00	169,653.51	80.50
310-825-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51114	Overtime Wages	15,000.00	6,928.87	6,928.87	8,071.13	0.00	8,071.13	53.81
310-825-51121	Vacation Leave	0.00	1,905.54	1,905.54	-1,905.54	0.00	-1,905.54	0.00
310-825-51122	Sick Leave - Regular	0.00	388.49	388.49	-388.49	0.00	-388.49	0.00
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	6,719.00	0.00	0.00	6,719.00	0.00	6,719.00	100.00
310-825-51131	Longevity Pay	5,228.00	4,851.00	4,851.00	377.00	0.00	377.00	7.21
310-825-51135	Certification Incentive	8,450.00	1,591.07	1,591.07	6,858.93	0.00	6,858.93	81.17
310-825-51141	FICA/Social Security	18,831.00	4,051.95	4,051.95	14,779.05	0.00	14,779.05	78.48
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	1,485.00	0.00	0.00	1,485.00	0.00	1,485.00	100.00
310-825-51144	Retirement - TMRS	30,326.00	6,917.29	6,917.29	23,408.71	0.00	23,408.71	77.19
310-825-51151	Health Insurance	33,044.00	5,891.69	5,891.69	27,152.31	0.00	27,152.31	82.17
310-825-51152	Dental Insurance	2,278.00	406.27	406.27	1,871.73	0.00	1,871.73	82.17
310-825-51153	Life Insurance	251.00	44.70	44.70	206.30	0.00	206.30	82.19
310-825-51154	ST/LT Disability Insurance	1,608.00	207.94	207.94	1,400.06	0.00	1,400.06	87.07
310-825-51156	Vision Insurance	594.00	105.90	105.90	488.10	0.00	488.10	82.17
310-825-51157	AD&D	46.00	8.21	8.21	37.79	0.00	37.79	82.15
	E50 Sub Totals:	334,617.00	74,402.41	74,402.41	260,214.59	0.00	260,214.59	77.76
E52	Contractual Services							
310-825-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	320.00	320.00	3,680.00	0.00	3,680.00	92.00
310-825-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	60.00	60.00	440.00	0.00	440.00	88.00
310-825-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52117	Postage	200.00	24.47	24.47	175.53	0.00	175.53	87.77
310-825-53121	Light & Power	27,000.00	5,658.60	5,658.60	21,341.40	0.00	21,341.40	79.04
310-825-53122	Natural Gas/Propane	500.00	67.58	67.58	432.42	0.00	432.42	86.48
310-825-53123	Telephone System	3,500.00	1,412.97	1,412.97	2,087.03	0.00	2,087.03	59.63
310-825-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	394.70	394.70	4,605.30	2,825.00	1,780.30	35.61
310-825-53144	Wastewater System Maintenance	412,320.50	28,892.70	28,892.70	383,427.80	159,545.70	223,882.10	54.30
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54114	Trucks/Heavy Equip Rental	2,000.00	404.80	404.80	1,595.20	0.00	1,595.20	79.76
310-825-54131	Motor Vehicle Repair/Maint	10,000.00	10,729.16	10,729.16	-729.16	0.00	-729.16	-100.00
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	7,000.00	375.38	375.38	6,624.62	0.00	6,624.62	94.64
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	15.00	15.00	285.00	0.00	285.00	95.00
310-825-54152	Pump Maint Repair	40,000.00	18,275.87	18,275.87	21,724.13	0.00	21,724.13	54.31
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	1,186.35	1,186.35	3,813.65	0.00	3,813.65	76.27
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	300.00	49.50	49.50	250.50	0.00	250.50	83.50
310-825-55111	Legal Services	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
310-825-55112	Litigation/Mediation	150,000.00	13,181.09	13,181.09	136,818.91	0.00	136,818.91	91.21
310-825-55113	Engineering Services	10,000.00	2,915.71	2,915.71	7,084.29	0.00	7,084.29	70.84
310-825-55115	Medical Services/Drug Testing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-825-55117	Other Professional Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	100.00	0.00	100.00	100.00
310-825-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55329	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
310-825-55515	TCEQ Fine	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
310-825-55521	Aqua Tex O&M Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55522	Aqua Tex - WWTP Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55627	Services - P&E Study WW Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55630	Services - PCCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	766,820.50	83,963.88	83,963.88	682,856.62	162,370.70	520,485.92	67.88
E54	Commodities							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-51161	Uniforms (Buy)	6,000.00	753.70	753.70	5,246.30	0.00	5,246.30	87.44
310-825-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52121	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52124	Building Materials	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-825-52125	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52126	Sand and Gravel	12,000.00	1,418.83	1,418.83	10,581.17	0.00	10,581.17	88.18
310-825-52131	Electrical/Plumbing Supplies	4,725.00	0.00	0.00	4,725.00	0.00	4,725.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,000.00	982.10	982.10	2,017.90	0.00	2,017.90	67.26
310-825-52163	Medical Supplies	675.00	0.00	0.00	675.00	0.00	675.00	100.00
310-825-52164	Chemicals	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	187.50	187.50	1,812.50	0.00	1,812.50	90.63
310-825-52168	Minor Tools/Instruments	5,400.00	149.37	149.37	5,250.63	1,570.73	3,679.90	68.15
310-825-52172	Misc Occasions Supplies	169.00	0.00	0.00	169.00	0.00	169.00	100.00
310-825-52173	Food/Meals	68.00	0.00	0.00	68.00	0.00	68.00	100.00
310-825-52174	Misc Supplies	1,198.00	0.00	0.00	1,198.00	0.00	1,198.00	100.00
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	3,108.15	3,108.15	1,891.85	0.00	1,891.85	37.84
310-825-52228	Facility Maintenance Tools	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-825-52229	Other Field Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-825-53152	Cleaning Supplies	600.00	276.84	276.84	323.16	0.00	323.16	53.86
310-825-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54161	Fuel	17,000.00	1,378.54	1,378.54	15,621.46	0.00	15,621.46	91.89
310-825-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	66,079.00	8,255.03	8,255.03	57,823.97	1,570.73	56,253.24	85.13
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	2,000.00	1,494.00	1,494.00	506.00	0.00	506.00	25.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-57123	Motor Vehicles	41,667.00	0.00	0.00	41,667.00	0.00	41,667.00	100.00
310-825-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57125	Other Equipment	8,333.00	0.00	0.00	8,333.00	0.00	8,333.00	100.00
310-825-57211	Water/Sewer Mains or Lines	57,624.08	0.00	0.00	57,624.08	57,624.08	0.00	0.00
310-825-57213	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	109,624.08	1,494.00	1,494.00	108,130.08	57,624.08	50,506.00	46.07
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	650,000.00	162,500.01	162,500.01	487,499.99	0.00	487,499.99	75.00
310-825-58117	Transfer Out - CIP	625,000.00	156,249.99	156,249.99	468,750.01	0.00	468,750.01	75.00
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	90,035.00	22,508.76	22,508.76	67,526.24	0.00	67,526.24	75.00
310-825-58130	Transfer-Computer/Equip Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58131	Transfer-Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58132	Transfer-Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58133	Transfer - 2015 GO Bond Fund	794,174.00	198,543.51	198,543.51	595,630.49	0.00	595,630.49	75.00
	E62 Sub Totals:	2,159,209.00	539,802.27	539,802.27	1,619,406.73	0.00	1,619,406.73	75.00
	Expense Sub Totals:	3,436,349.58	707,917.59	707,917.59	2,728,431.99	221,565.51	2,506,866.48	72.95
	Dept 825 Sub Totals:	3,436,349.58	707,917.59	707,917.59	2,728,431.99	221,565.51	2,506,866.48	72.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-826	WW Treatment Plant Operations							
E50	Personnel							
310-826-51111	Regular Full Time Wages	118,290.00	26,597.80	26,597.80	91,692.20	0.00	91,692.20	77.51
310-826-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51114	Overtime Wages	20,000.00	4,633.53	4,633.53	15,366.47	0.00	15,366.47	76.83
310-826-51121	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51122	Sick Leave - Regular	0.00	187.68	187.68	-187.68	0.00	-187.68	0.00
310-826-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51128	Merit Increase	4,140.00	0.00	0.00	4,140.00	0.00	4,140.00	100.00
310-826-51131	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51135	Certification Incentive	10,000.00	500.00	500.00	9,500.00	0.00	9,500.00	95.00
310-826-51141	FICA/Social Security	11,755.00	2,441.82	2,441.82	9,313.18	0.00	9,313.18	79.23
310-826-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51143	State Unemployment Taxes	810.00	0.00	0.00	810.00	0.00	810.00	100.00
310-826-51144	Retirement - TMRS	18,930.00	3,882.52	3,882.52	15,047.48	0.00	15,047.48	79.49
310-826-51151	Health Insurance	18,024.00	3,594.02	3,594.02	14,429.98	0.00	14,429.98	80.06
310-826-51152	Dental Insurance	1,243.00	247.80	247.80	995.20	0.00	995.20	80.06
310-826-51153	Life Insurance	137.00	27.28	27.28	109.72	0.00	109.72	80.09
310-826-51154	ST/LT Disability Insurance	927.00	136.52	136.52	790.48	0.00	790.48	85.27
310-826-51156	Vision Insurance	324.00	64.61	64.61	259.39	0.00	259.39	80.06
310-826-51157	AD&D	25.00	5.02	5.02	19.98	0.00	19.98	79.92
	E50 Sub Totals:	204,605.00	42,318.60	42,318.60	162,286.40	0.00	162,286.40	79.32
E52	Contractual Services							
310-826-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51173	Travel-Training & Conferences	2,800.00	681.00	681.00	2,119.00	0.00	2,119.00	75.68
310-826-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51183	Memberships and Dues	200.00	180.00	180.00	20.00	0.00	20.00	10.00
310-826-51184	Subscription and Books	300.00	0.00	0.00	300.00	0.00	300.00	100.00
310-826-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53121	Light & Power	150,480.00	48,234.39	48,234.39	102,245.61	0.00	102,245.61	67.95
310-826-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53123	Telephone System	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
310-826-53124	Cell Phones/Pagers	2,500.00	10.50	10.50	2,489.50	0.00	2,489.50	99.58
310-826-53127	Water/Sewer/Trash	0.00	77.60	77.60	-77.60	0.00	-77.60	0.00
310-826-53132	Electrical Repairs	50,000.00	3,104.50	3,104.50	46,895.50	0.00	46,895.50	93.79
310-826-53144	Wastewater System Maintenance	200,000.00	9,557.63	9,557.63	190,442.37	12,960.00	177,482.37	88.74
310-826-53145	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53149	Misc Facility Repairs/Maint	2,000.00	1,838.90	1,838.90	161.10	0.00	161.10	8.06
310-826-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54112	Light Equipment Rental	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-826-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54114	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54131	Motor Vehicle Repair/Maint	350.00	0.00	0.00	350.00	0.00	350.00	100.00
310-826-54132	Repair/Maintenance - Minor	1,500.00	457.46	457.46	1,042.54	0.00	1,042.54	69.50
310-826-54135	Truck/Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54151	Machine Tools Maint/Repair	600.00	0.00	0.00	600.00	0.00	600.00	100.00
310-826-54152	Pump Maint Repair	100,000.00	2,870.02	2,870.02	97,129.98	1,113.04	96,016.94	96.02
310-826-54153	Electric Motor Repair	100,000.00	296.50	296.50	99,703.50	0.00	99,703.50	99.70
310-826-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54177	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55111	Legal Services	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
310-826-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55113	Engineering Services	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
310-826-55115	Medical Services/Drug Testing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-826-55117	Other Professional Services	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
310-826-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55241	Outside Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-826-55242	Delivery/Courier Service	350.00	0.00	0.00	350.00	0.00	350.00	100.00
310-826-55243	Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-826-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55328	Testing/Certification	35,000.00	1,744.10	1,744.10	33,255.90	0.00	33,255.90	95.02
310-826-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55342	Landscaping/Groundskeeping	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-826-55347	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55447	Sewer Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55511	TCEQ Sewer Permit	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	100.00
310-826-55515	TCEQ Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55627	Services - P&E Study WW Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	728,580.00	69,052.60	69,052.60	659,527.40	14,073.04	645,454.36	88.59
E54	Commodities							
310-826-51161	Uniforms (Buy)	1,650.00	767.14	767.14	882.86	0.00	882.86	53.51
310-826-52111	General Office Supplies	800.00	884.27	884.27	-84.27	0.00	-84.27	-100.00
310-826-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52115	Computer 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
310-826-52118	Office Security Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-826-52121	Street Repair Materials	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-826-52122	Safety Signs and Barricades	150.00	204.59	204.59	-54.59	0.00	-54.59	-100.00
310-826-52124	Building Materials	400.00	0.00	0.00	400.00	0.00	400.00	100.00
310-826-52125	Clamps	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-826-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52131	Electrical/Plumbing Supplies	500.00	756.77	756.77	-256.77	0.00	-256.77	-100.00
310-826-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52133	Misc Hardware	250.00	0.00	0.00	250.00	0.00	250.00	100.00
310-826-52141	City Sponsored Event Supplies	150.00	100.00	100.00	50.00	0.00	50.00	33.33
310-826-52154	Fire Prevention Supplies	175.00	0.00	0.00	175.00	0.00	175.00	100.00
310-826-52162	Laboratory Supplies	15,000.00	2,348.12	2,348.12	12,651.88	0.00	12,651.88	84.35
310-826-52163	Medical Supplies	150.00	0.00	0.00	150.00	0.00	150.00	100.00
310-826-52164	Chemicals	135,000.00	22,746.33	22,746.33	112,253.67	146,643.87	-34,390.20	-100.00
310-826-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52166	Botanical/Landscape	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52168	Minor Tools/Instruments	6,000.00	1,488.64	1,488.64	4,511.36	0.00	4,511.36	75.19
310-826-52172	Misc Occasions Supplies	150.00	0.00	0.00	150.00	0.00	150.00	100.00
310-826-52173	Food/Meals	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-826-52174	Misc Supplies	300.00	57.60	57.60	242.40	0.00	242.40	80.80
310-826-52212	Communication Equipment	225.00	225.00	225.00	0.00	0.00	0.00	0.00
310-826-52214	Computer Hardware	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	100.00
310-826-52215	Computer Software	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-826-52216	Computer Accessories	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-826-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52218	General Electronic Equipment	500.00	69.09	69.09	430.91	0.00	430.91	86.18
310-826-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52225	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52229	Other Field Equipment	7,500.00	785.67	785.67	6,714.33	0.00	6,714.33	89.52
310-826-53152	Cleaning Supplies	300.00	336.48	336.48	-36.48	0.00	-36.48	-100.00
310-826-53153	Cleaning - Paper Products	150.00	98.87	98.87	51.13	0.00	51.13	34.09
310-826-54161	Fuel	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
310-826-54163	Tires/Batteries	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E54 Sub Totals:	182,200.00	30,868.57	30,868.57	151,331.43	146,643.87	4,687.56	2.57
E60	Non-CIP Capital Outlay							
310-826-57111	Office Furniture (>\$5K)	14,849.77	10,570.00	10,570.00	4,279.77	425.65	3,854.12	25.95
310-826-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57123	Motor Vehicles	29,150.23	0.00	0.00	29,150.23	0.00	29,150.23	100.00
310-826-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57211	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
310-826-57213	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	44,000.00	10,570.00	10,570.00	33,430.00	425.65	33,004.35	75.01
E62	Transfers							
310-826-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-58115	Transfer Out - GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-58117	Transfer Out - CIP	3,500,000.00	875,000.01	875,000.01	2,624,999.99	0.00	2,624,999.99	75.00
310-826-58119	Transfer Out - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	3,500,000.00	875,000.01	875,000.01	2,624,999.99	0.00	2,624,999.99	75.00
	Expense Sub Totals:	4,659,385.00	1,027,809.78	1,027,809.78	3,631,575.22	161,142.56	3,470,432.66	74.48
	Dept 826 Sub Totals:	4,659,385.00	1,027,809.78	1,027,809.78	3,631,575.22	161,142.56	3,470,432.66	74.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	15,861,650.00	3,739,554.73	3,739,554.73	2,122,095.27	0.00	12,122,095.27	76.42
	Fund Expense Sub Totals:	17,193,267.55	3,608,995.89	3,608,995.89	3,584,271.66	553,517.83	13,030,753.83	75.79
	Fund 310 Sub Totals:	1,331,617.55	-130,558.84	-130,558.84	1,462,176.39	553,517.83	908,658.56	68.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	15,861,650.00	3,739,554.73	3,739,554.73	2,122,095.27	0.00	12,122,095.27	76.42
	Expense Totals:	17,193,267.55	3,608,995.89	3,608,995.89	3,584,271.66	553,517.83	13,030,753.83	75.79
	Report Totals:	1,331,617.55	-130,558.84	-130,558.84	1,462,176.39	553,517.83	908,658.56	68.24