



## **CITY OF KYLE, TEXAS**

# **FINANCIAL PERFORMANCE REPORT**

## **FOR 6-MONTHS ENDING MARCH 31, 2012**

**FINANCIAL SERVICES DEPARTMENT**

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**MEMORANDUM**

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

**FROM:** Perwez A. Moheet, CPA  
 Director of Finance

**DATE:** April 11, 2012

**SUBJECT:** Financial Performance Report: For 6-Month Period Ending March 31, 2012

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We are pleased to provide for your review and information the City of Kyle’s Financial Performance Report for the 6-month period ending March 31, 2012. In compliance with Article VIII, Section 8.02(c), the purpose of the quarterly Financial Performance Report is to present the City’s financial status in order to keep the City Council, City management, and the citizens of Kyle fully informed.

The combined Fund Balance for all City Funds for the 6-month period ending March 31, 2012 is shown below:

All Funds Summary - Citywide	3-Month Period 12-31-2011	6-Month Period 3-31-2012
Beginning Balance:	\$ 21,373,914	\$ 21,373,914
Total Revenue & Transfers-In:	\$ 7,399,774	\$ 16,787,871
Total Expenditures & Transfers-Out:	\$ 6,801,633	\$ 15,941,625
Sources in Excess of Uses:	\$ 598,141	\$ 846,246
Ending Balance:	\$ 21,972,055	\$ 22,220,160

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 thirteen (13) City departments.

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

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

This Financial Performance Report for the 6-month period ending March 31, 2012 includes summary reports on the status of all other Funds of the City. We have provided twenty seven (27) additional summary reports covering operations, capital improvements program, debt obligations, and investments as attachments for this reporting period.

A Fund is defined as a separate fiscal and accounting entity with a self-balancing set of accounts established to account for specific program activities including revenue and associated expenditures. For example, General Fund, Utility Operating Fund, Train Depot Donation Fund, Water Impact Fee Fund, Police Forfeiture Fund, 2010 Bond Fund, etc.

The Financial Performance Report for the 6-month period ending March 31, 2012 includes the following detailed reports as attachments:

1. All Fund Summary - Citywide
2. Detailed Fund Summary Budget Status – General Fund (110)
3. Detailed Fund Summary Budget Status – Community Development Fund (121)
4. Detailed Fund Summary Budget Status – Recreation Fund (125)
5. Detailed Fund Summary Budget Status – Utility Operating Fund (310)
6. Detailed Fund Summary Budget Status – Police Forfeiture Fund (132)
7. Detailed Fund Summary Budget Status – Court Special Revenue Fund (133)
8. Detailed Fund Summary Budget Status – Hotel Occupancy Fund (135)
9. Detailed Fund Summary Budget Status – Library Building Fund (138)
10. Detailed Fund Summary Budget Status – Debt Service Fund (151)
11. Detailed Fund Summary Budget Status – SIB/TIF Loan I&S Fund (152)
12. Detailed Fund Summary Budget Status – Park Development Fund (172)

13. Detailed Fund Summary Budget Status – Grant Fund (410)
14. Detailed Fund Summary Budget Status – Reuse Feasibility Fund (411)
15. Detailed Fund Summary Budget Status – Train Depot Donation Fund (412)
16. Capital Projects Budget Status Report – 2007 CO Bond Fund (182)
17. Capital Projects Budget Status Report – 2008 CO Bond Fund (184)
18. Capital Projects Budget Status Report – 2009 Tax Notes Fund (185)
19. Capital Projects Budget Status Report – 2010 CO Bond Fund (187)
20. Capital Projects Budget Status Report – Water CIP Operating Revenue Fund (331)
21. Capital Projects Budget Status Report – Sewer CIP Operating Revenue Fund (341)
22. Capital Projects Budget Status Report – Water CIP Impact Fee Fund (332)
23. Capital Projects Budget Status Report – Sewer CIP Impact Fee Fund (342)
24. Schedule of Fund Balance for All Active Funds of the City
25. Schedule of Debt Outstanding (Principal & Interest)
26. Schedule of Investment Market Values and Earnings
27. Schedule of Investments by Type and Earnings

Highlights of unaudited revenue and expenditures for the 6-month period ending March 31, 2012 are shown below for each of the City’s two major Operating Funds. As outlined above, a detailed report for each Fund is also attached for your information.

**GENERAL FUND**  
**Financial Performance Highlights (Unaudited)**

	FY 2009-10 At 9-30-2010	FY 2010-11 At 9-30-2011	FY 2011-12 Approved Budget	Year to Date w/Encumbrance At 3-31-2012
Beginning Balance	\$ 3,185,580	\$ 2,413,465	\$ 3,247,759	\$ 3,247,759
Revenue & Transfers-In	\$ 10,890,282	\$ 12,553,216	\$ 12,485,163	\$ 7,497,051
Expenditures & Transfers-Out	\$ 11,662,397	\$ 11,724,578	\$ 12,619,558	\$ 5,874,873
Ending Balance	\$ 2,413,465	\$ 3,247,759	\$ 3,113,364	\$ 4,869,938

**General Fund Revenue:**

1. Year to date revenue and transfers-in from all sources for the General Fund through March 31, 2012 totaled \$7,497,051 or 60.1% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$3,290,027 or 101.4% of approved budget for the year.
3. Sales tax receipts for the year totaled \$1,705,238 or 51.6% of approved budget.
4. Charges for services totaled \$805,974 or 42.3% of approved budget for the year. This includes Solid Waste Collections and Billable City Work.

5. Municipal Court fines totaled \$245,658 or 44.6% of approved budget.
6. Construction inspection fees for the year totaled \$173,302 or 42.1% of approved budget.
7. Other inspection fees totaled \$11,858 or 100.1% of approved budget. Other inspections include signs, house moving, contractor license, and swimming pools.
8. Land use planning and review fees for the year totaled \$34,121 or 32.3% of amended budget. These include development review fees, zoning amendment fees, and other planning fees.
9. Recreation program fees totaled \$40,152 or 18.3% of approved budget. This includes summer camps, recreation programs, and sport leagues.
10. Special event program fees totaled \$10,662 or 152.3% of approved budget. This includes Santa/Christmas, Polar Bear & Building/Park Rentals.
11. Swimming pool fees for the year totaled \$2,373 or 5.0% of approved budget.
12. Transfers-in from the Utility Fund for the year totaled \$817,500 or 50.0 % of budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through March 31, 2012 totaled \$5,874,873 or 46.6% of approved budget.
2. Administration Departments' expenditures totaled \$675,229 or 55.6% of approved budget. These departments are Mayor & Council, Office of the City Manager, Human Resources, and Information Technology.
3. Communications & Community Development Departments' expenditures totaled \$439,540 or 46.1% of approved budget. This includes Communications, Building Inspections, Planning & Economic Development.
4. Financial Services Department expenditures totaled \$397,079 or 49.5% of approved budget. This includes Budget & Accounting and Municipal Court Divisions. The Utility Billing Division is accounted for in the City's Utility Operating Fund.
5. Parks and Recreation Department expenditures totaled \$650,815 or 36.6% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, Maintenance & Operations, and Facilities Maintenance.
6. Public Library Department expenditures totaled \$178,913 or 46.3% of approved budget.
7. Police Department expenditures totaled \$1,930,328 or 48.0% of approved budget.
8. Public Works Department expenditures supported by the General Fund totaled \$868,134 or 39.0% of approved budget. This includes \$198,205 for Street Maintenance or 32.5% of budget and \$669,929 for contracted Sanitation Services or 41.3% of budget.

9. Non departmental expenditures which includes sales tax rebate payments to Seton, DDR/DB, insurance, workers compensation, etc., totaled \$460,949 or 49.8% of budget.
10. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.

**UTILITY OPERATING FUND**  
**Financial Performance Highlights (Unaudited)**

	FY 2009-10 At 9-30-2010	FY 2010-11 At 9-30-2011	FY 2011-12 Approved Budget	Year to Date w/Encumbrance At 3-31-2012
Beginning Balance	\$ 6,749,063	\$ 4,507,079	\$ 3,623,096	\$ 3,623,096
Revenue & Transfers-In	\$ 6,122,847	\$ 7,968,909	\$ 9,066,650	\$ 3,965,739
Expenditures & Transfers-Out	\$ 8,364,831	\$ 8,852,892	\$ 11,240,425	\$ 4,913,086
Ending Balance	\$ 4,507,079	\$ 3,623,096	\$ 1,449,320	\$ 2,675,749

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

Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Utility Operating Fund through March 31, 2012 totaled \$3,965,739 or 43.7% of approved budget for the year.
2. Water sales revenue totaled \$2,219,253 or 41.7% of approved budget.
3. Water service charges totaled \$192,376 or 60.0% of approved budget. Water service charges include tap fees, reconnect fees, and late payment penalties.
4. Wastewater service fees totaled \$1,501,010 or 45.5% of approved budget. Wastewater service fees include volume charge and lift station charges for Hays CISD.
5. Wastewater service charges totaled \$21,890 or 59.0% of approved budget. Wastewater service charges include tap fees and other miscellaneous fees.
6. Miscellaneous revenue totaled \$31,210 or 37.2% 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 March 31, 2012 totaled \$4,913,086 or 43.7% of approved budget.
2. Water Administration expenditures totaled \$372,084 or 42.0% of approved budget.
3. Utility Billing expenditures totaled \$227,975 or 52.4% of approved budget.
4. Water Operations expenditures totaled \$538,272 or 41.5% of approved budget.

5. Water Supply expenditures totaled \$1,707,176 or 46.4% of approved budget.
6. Wastewater Operations expenditures totaled \$778,023 or 32.9% of approved budget.
7. Transfers-out to the City's General Fund, CIP Funds, and to the Debt Service Fund totaled \$1,289,397 or 50.0% 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 thirteen (13) City departments for the 6-month period ending March 31, 2012.

City Department	FY 2011-12 Approved Budget	Expenditures w/Encumbrance At 3-31-2012	Budget Remaining At 3-31-2012	% of Budget Remaining At 3-31-2012
Mayor and Council	\$ 66,174	\$ 15,688	\$ 50,486	76.29%
Office of the City Manager	\$ 487,401	\$ 282,650	\$ 204,751	42.01%
Human Resources	\$ 241,565	\$ 102,766	\$ 138,799	57.46%
Information Technology	\$ 419,007	\$ 274,124	\$ 144,883	34.58%
Communications	\$ 113,776	\$ 44,390	\$ 69,386	60.98%
Building Inspections	\$ 391,014	\$ 189,285	\$ 201,729	51.59%
Planning	\$ 250,586	\$ 111,760	\$ 138,826	55.40%
Economic Development	\$ 197,864	\$ 94,105	\$ 103,759	52.44%
Financial Services (General Fund)	\$ 802,165	\$ 397,079	\$ 405,086	50.50%
Financial Services (Utility Fund)	\$ 435,097	\$ 227,975	\$ 207,122	47.60%
Parks & Recreation	\$ 1,779,945	\$ 650,815	\$ 1,046,678	58.80%
Public Library	\$ 386,857	\$ 178,913	\$ 207,944	53.75%
Police	\$ 4,047,588	\$ 1,930,328	\$ 2,117,260	52.31%
Public Works (General Fund)	\$ 2,232,466	\$ 868,134	\$ 1,364,332	61.11%
Public Works (Utility Fund)	\$ 8,226,535	\$ 3,395,715	\$ 4,830,820	58.72%
Non Departmental	\$ 924,249	\$ 460,949	\$ 463,300	50.13%
<b>TOTAL CITY DEPARTMENTS:</b>	<b>\$ 21,002,589</b>	<b>\$ 9,224,676</b>	<b>\$ 11,777,913</b>	<b>56.08%</b>



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

A handwritten signature in blue ink, appearing to read "Perwez A. Moheet".

Perwez A. Moheet, CPA  
Director of Finance

**Attachments**

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

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

	General Fund 110	Transportation Fund 127	Police Forfeiture Fund 131	Police Sp. Revenue Fund 132	Court Special Rev. Fund 133	Hotel Occupancy Fund 135	Economic Dev. Fund 136
1. * Beginning Balance	\$ 3,247,759	\$ (154,454)	\$ 21,922	\$ 10,391	\$ 95,255	\$ 85,933	\$ (87,363)
2. Revenue	\$ 6,679,551	\$ -	\$ -	\$ 429	\$ 15,199	\$ 65,581	\$ -
3. Transfers-in	817,500						
4. Total Revenue & Transfers-in:	\$ 7,497,051	\$ -	\$ -	\$ 429	\$ 15,199	\$ 65,581	\$ -
5. Expenditures	\$ 5,844,873	\$ -	\$ -	\$ 3,460	\$ 894	\$ 126,161	\$ -
6. Transfers-Out	30,000	-	-	-	-	18,182	-
7. Total Expenditures & Transfers-Out:	\$ 5,874,873	\$ -	\$ -	\$ 3,460	\$ 894	\$ 144,343	\$ -
8. Revenue in Excess of Expenditures	\$ 1,622,178	\$ -	\$ -	\$ (3,031)	\$ 14,305	\$ (78,762)	\$ -
9. Estimated Ending Balance:	\$ 4,869,937	\$ (154,454)	\$ 21,922	\$ 7,360	\$ 109,560	\$ 7,172	\$ (87,363)

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

	Library Building Fund 138	Debt Service Fund 151	TIRZ Debt Service Fund 152	Park Development Fund 172	2007 CO Bond Fund 182	2008 CO Bond Fund 184	2009 Tax Notes Fund 185
1. * Beginning Balance	\$ 161,906	\$ 16,874	\$ 68,919	\$ 80,140	\$ 893,343	\$ 5,187,845	\$ 986,809
2. Revenue	\$ 58	\$ 3,476,330	\$ 33	\$ 7,200	\$ 17,287	\$ 2,989	\$ 327
3. Transfers-in		692,579	302,437	-	-	-	-
4. Total Revenue & Transfers-in:	\$ 58	\$ 4,168,908	\$ 302,470	\$ 7,200	\$ 17,287	\$ 2,989	\$ 327
5. Expenditures	\$ 154,931	\$ 1,834,917	\$ 643,262	\$ -	\$ 7,750	\$ 272,250	\$ 170,336
6. Transfers-Out	-	302,437	-	-	-	-	-
7. Total Expenditures & Transfers-Out:	\$ 154,931	\$ 2,137,353	\$ 643,262	\$ -	\$ 7,750	\$ 272,250	\$ 170,336
8. Revenue in Excess of Expenditures	\$ (154,873)	\$ 2,031,555	\$ (340,792)	\$ 7,200	\$ 9,537	\$ (269,261)	\$ (170,009)
9. Estimated Ending Balance:	\$ 7,033	\$ 2,048,429	\$ (271,873)	\$ 87,340	\$ 902,881	\$ 4,918,584	\$ 816,800

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

	2010 CO Bond Fund 187	Utility Fund 310	Water CIP Fund 331	Water Impact Fee Fund 332	Wastewater CIP Fund 341	Wastewater Impact Fee Fund 342	Grant Fund 410
1. * Beginning Balance	\$ 793,280	\$ 3,623,096	\$ 224,167	\$ (1,237,611)	\$ 162,500	\$ 6,870,489	\$ 329,782
2. Revenue	\$ 284	\$ 3,965,739	\$ -	\$ 151,884	\$ -	\$ 246,554	\$ 135,561
3. Transfers-in	-	-	-	-	-	-	-
4. Total Revenue & Transfers-in:	\$ 284	\$ 3,965,739	\$ -	\$ 151,884	\$ -	\$ 246,554	\$ 135,561
5. Expenditures	\$ 728,339	\$ 3,623,690	\$ -	\$ -	\$ -	\$ 7,617	\$ 654,721
6. Transfers-Out	-	1,289,397	-	-	-	-	-
7. Total Expenditures & Transfers-Out:	\$ 728,339	\$ 4,913,086	\$ -	\$ -	\$ -	\$ 7,617	\$ 654,721
8. Revenue in Excess of Expenditures	\$ (728,055)	\$ (947,347)	\$ -	\$ 151,884	\$ -	\$ 238,937	\$ (519,160)
9. Estimated Ending Balance:	\$ 65,225	\$ 2,675,749	\$ 224,167	\$ (1,085,727)	\$ 162,500	\$ 7,109,426	\$ (189,377)

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

	Water Reuse Feasibility Study 411	Train Depot Renovation Donate 412	Structural Demolition 610	OPEB Liability Fund 810	Total Fund Balance
1. * Beginning Balance	\$ -	\$ -	\$ (327)	\$ (6,742)	\$ 21,373,914
2. Revenue	\$ 54,998	\$ 115,350	\$ -	\$ -	\$ 14,935,356
3. Transfers-in	\$ -	\$ -	\$ -	\$ 40,000	\$ 1,852,515
4. Total Revenue & Transfers-in:	\$ 54,998	\$ 115,350	\$ -	\$ 40,000	\$ 16,787,871
5. Expenditures	\$ 135,893	\$ 90,350	\$ -	\$ 2,167	\$ 14,301,610
6. Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ 1,640,015
7. Total Expenditures & Transfers-Out:	\$ 135,893	\$ 90,350	\$ -	\$ 2,167	\$ 15,941,625
8. Revenue in Excess of Expenditures	\$ (80,894)	\$ 25,000	\$ -	\$ 37,833	\$ 846,246
9. Estimated Ending Balance:	\$ (80,894)	\$ 25,000	\$ (327)	\$ 31,091	\$ 22,220,160

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**GENERAL FUND**  
**For 6-Months Ended March 31, 2012**

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 3/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>BEGINNING FUND BALANCE</b>	\$ 3,185,580	\$ 2,413,465	\$ 3,247,759	\$ 3,247,759			
<b>REVENUE</b>							
General Revenue							
Property Taxes	\$ 2,457,089	\$ 3,052,966	\$ 3,243,800	\$ 3,290,027	101.43%	\$ (46,227)	-1.43%
Sales Taxes	2,422,594	3,155,933	3,306,400	1,705,238	51.57%	1,601,162	48.43%
Other Taxes	8,620	5,012	9,000	2,995	33.28%	6,005	66.72%
Gross Receipts & Franchise Fees	701,786	764,348	803,800	226,981	28.24%	576,819	71.76%
Charges for Services	1,363,731	1,533,870	1,907,450	805,974	42.25%	1,101,476	57.75%
Fines and Forfeitures	567,347	469,246	551,345	245,658	44.56%	305,687	55.44%
Licenses, Fees and Permits	11,755	2,430	1,840	1,236	67.18%	604	32.83%
Library Revenue	51,768	53,048	50,250	23,636	47.04%	26,614	52.96%
Interest and Other	179,822	190,370	172,500	105,337	61.07%	67,163	38.93%
<b>Total General Revenue:</b>	<b>\$ 7,764,512</b>	<b>\$ 9,227,221</b>	<b>\$ 10,046,385</b>	<b>\$ 6,407,084</b>	<b>63.78%</b>	<b>\$ 3,639,301</b>	<b>36.22%</b>
Community Development Revenue							
Construction Inspection	\$ 362,599	\$ 427,709	\$ 411,400	\$ 173,302	42.12%	\$ 238,098	57.88%
Other Inspection	10,773	3,199	11,845	11,858	100.11%	(13)	-0.11%
Land Use Planning & Review	14,103	32,498	105,733	34,121	32.27%	71,612	67.73%
<b>Total Community Development Revenue:</b>	<b>\$ 387,475</b>	<b>\$ 463,406</b>	<b>\$ 528,978</b>	<b>\$ 219,281</b>	<b>41.45%</b>	<b>\$ 309,697</b>	<b>58.55%</b>
Recreation Programs Revenue							
Recreation Program	\$ 179,131	\$ 185,868	\$ 219,900	\$ 40,152	18.26%	\$ 179,748	81.74%
Special Events	79,953	66,897	7,000	10,662	152.31%	(3,662)	-52.31%
Swimming Pool	51,530	60,987	47,900	2,373	4.95%	45,528	95.05%
<b>Total Recreation Programs Revenue:</b>	<b>\$ 310,614</b>	<b>\$ 313,752</b>	<b>\$ 274,800</b>	<b>\$ 53,187</b>	<b>19.35%</b>	<b>\$ 221,613</b>	<b>80.65%</b>
<b>TOTAL REVENUE</b>	<b>\$ 8,462,602</b>	<b>\$ 10,004,380</b>	<b>\$ 10,850,163</b>	<b>\$ 6,679,551</b>	<b>63.78%</b>	<b>\$ 4,170,612</b>	<b>36.22%</b>
Transfers In:							
Utility Fund	\$ 1,479,956	\$ 1,732,348	\$ 1,635,000	\$ 817,500	50.00%	\$ 817,500	50.00%
General Fund (Community Development)	645,993	461,855	-	-	0.00%	-	0.00%
General Fund (Recreation Programs)	301,731	354,635	-	-	0.00%	-	0.00%
<b>Total Transfer In:</b>	<b>\$ 2,427,680</b>	<b>\$ 2,548,837</b>	<b>\$ 1,635,000</b>	<b>\$ 817,500</b>	<b>50.00%</b>	<b>\$ 817,500</b>	<b>50.00%</b>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<b>\$ 10,890,282</b>	<b>\$ 12,553,216</b>	<b>\$ 12,485,163</b>	<b>\$ 7,497,051</b>	<b>60.05%</b>	<b>\$ 4,988,112</b>	<b>39.95%</b>
<b>EXPENDITURES</b>							
Administration							
Mayor and Council	\$ 71,661	\$ 77,042	\$ 66,174	\$ 15,688	23.71%	\$ 50,486	76.29%
Office of the City Manager	1,071,169	646,648	487,401	282,650	57.99%	204,751	42.01%
Human Resources	208,254	207,726	241,565	102,766	42.54%	138,799	57.46%
Information Technology	174,088	350,521	419,007	274,124	65.42%	144,883	34.58%
<b>Total Administration:</b>	<b>\$ 1,525,172</b>	<b>\$ 1,281,937</b>	<b>\$ 1,214,147</b>	<b>\$ 675,229</b>	<b>55.61%</b>	<b>\$ 538,918</b>	<b>44.39%</b>

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 3/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Communications & Community Development							
Communications	\$ -	\$ -	\$ 113,776	\$ 44,390	39.02%	\$ 69,386	60.98%
Building Inspection	456,570	398,536	391,014	189,285	48.41%	201,729	51.59%
Planning	228,087	249,305	250,586	111,760	44.60%	138,826	55.40%
Economic Development	316,661	532,677	197,864	94,105	47.56%	103,759	52.44%
Total Communications & Community Dev:	\$ 1,001,318	\$ 1,180,518	\$ 953,240	\$ 439,540	46.11%	\$ 513,700	53.89%
Financial Services							
Budget & Accounting	\$ 456,857	\$ 524,376	\$ 550,733	\$ 268,777	48.80%	\$ 281,956	51.20%
Municipal Court	227,231	236,561	251,432	128,302	51.03%	123,130	48.97%
Total Financial Services:	\$ 684,088	\$ 760,937	\$ 802,165	\$ 397,079	49.50%	\$ 405,086	50.50%
Parks and Recreation							
Administration	\$ 216,702	\$ 225,647	\$ 157,624	\$ 75,172	47.69%	\$ 82,452	52.31%
Recreation Programs	388,911	348,443	352,809	100,879	28.59%	251,930	71.41%
Aquatic Program	138,814	164,841	171,174	15,345	8.96%	155,829	91.04%
Parks Maintenance & Operations	674,449	740,891	646,848	283,486	43.83%	363,362	56.17%
Facilities Maintenance & Operations	313,771	315,338	451,490	175,932	38.97%	275,558	61.03%
Total Parks and Recreation:	\$ 1,732,647	\$ 1,795,160	\$ 1,779,945	\$ 650,815	36.56%	\$ 1,046,678	58.80%
Public Library	\$ 295,991	\$ 346,220	\$ 386,857	\$ 178,913	46.25%	\$ 207,944	53.75%
Police Department							
Police Operations	\$ 2,971,459	\$ 2,867,259	\$ 3,448,272	\$ 1,658,370	48.09%	\$ 1,789,902	51.91%
Police Support Services	368,728	514,533	599,316	271,958	45.38%	327,358	54.62%
Total Police Department	\$ 3,340,187	\$ 3,381,792	\$ 4,047,588	\$ 1,930,328	47.69%	\$ 2,117,260	52.31%
Emergency Medical Services (Contract)	\$ 73,635	\$ 165,412	\$ 278,900	\$ 273,886	98.20%	\$ 5,014	1.80%
Public Works							
Street Maintenance	\$ 780,146	\$ 543,946	\$ 609,466	\$ 198,205	32.52%	\$ 411,261	67.48%
Sanitation (Contract)	1,281,490	1,449,767	1,623,000	669,929	41.28%	953,071	58.72%
Total Public Works:	\$ 2,061,636	\$ 1,993,714	\$ 2,232,466	\$ 868,134	38.89%	\$ 1,364,332	61.11%
Non Departmental	\$ 947,724	\$ 818,889	\$ 924,249	\$ 460,949	49.87%	\$ 463,300	50.13%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 11,662,397</b>	<b>\$ 11,724,579</b>	<b>\$ 12,619,568</b>	<b>\$ 5,874,873</b>	<b>46.55%</b>	<b>\$ 6,662,232</b>	<b>52.79%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ (772,115)</b>	<b>\$ 828,637</b>	<b>\$ (134,395)</b>	<b>\$ 1,622,178</b>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 2,413,465</b>	<b>\$ 3,247,760</b>	<b>\$ 3,113,364</b>	<b>\$ 4,869,937</b>			

City of Kyle, Texas  
Fund Summary Budget Status Report  
COMMUNITY DEVELOPMENT FUND  
For 6-Months Ended March 31, 2012

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 3/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>BEGINNING FUND BALANCE</b>	\$ (761,415)	\$ (721,168)	\$ (976,425)	\$ (976,425)			
<b>REVENUE:</b>							
Construction Inspection	\$ 362,599	\$ 427,709	\$ -	\$ -	0.00%	\$ -	0.00%
Other Inspection	8,273	799	-	-	0.00%	-	0.00%
Land Use Planning & Review	14,103	32,498	-	-	0.00%	-	0.00%
Other Revenue	10,598	2,400	-	-	0.00%	-	0.00%
<b>TOTAL REVENUE:</b>	\$ 395,573	\$ 463,406	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TRANSFERS IN:</b>							
General Fund	\$ 645,993	\$ 461,855	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL TRANSFERS IN:</b>	\$ 645,993	\$ 461,855	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	\$ 1,041,566	\$ 925,261	\$ -	\$ -	0.00%	\$ -	0.00%
<b>EXPENDITURES:</b>							
Building Inspection	\$ 456,570	\$ 398,536	\$ -	\$ -	0.00%	\$ -	0.00%
Planning	228,087	249,305	-	-	0.00%	-	0.00%
Economic Development	316,661	532,677	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES:</b>	\$ 1,001,318	\$ 1,180,518	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	\$ 40,247	\$ (255,257)	\$ -	\$ -			
<b>ESTIMATED ENDING FUND BALANCE</b>	\$ (721,168)	\$ (976,425)	\$ (976,425)	\$ (976,425)			



City of Kyle, Texas  
Fund Summary Budget Status Report  
RECREATION FUND  
For 6-Months Ended March 31, 2012

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 3/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>BEGINNING FUND BALANCE</b>	\$ 39,013	\$ 124,871	\$ 280,045	\$ 280,045			
<b>REVENUE:</b>							
Recreation Program	\$ 180,368	\$ 185,939	\$ -	\$ -	0.00%	\$ -	0.00%
Special Events	72,113	57,771	-	-	0.00%	-	0.00%
Swimming Pool	59,370	70,113	-	-	0.00%	-	0.00%
<b>TOTAL REVENUE:</b>	<u>\$ 311,852</u>	<u>\$ 313,823</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TRANSFERS IN:</b>							
General Fund	\$ 301,731	\$ 354,635	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL TRANSFERS IN:</b>	<u>\$ 301,731</u>	<u>\$ 354,635</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<u>\$ 613,583</u>	<u>\$ 668,458</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
<b>EXPENDITURES:</b>							
Recreation Programs	\$ 388,911	\$ 348,443	\$ -	\$ -	0.00%	\$ -	0.00%
Aquatic Programs	138,814	164,841	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES:</b>	<u>\$ 527,725</u>	<u>\$ 513,285</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<u>\$ 85,858</u>	<u>\$ 155,173</u>	<u>\$ -</u>	<u>\$ -</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>	\$ 124,871	\$ 280,045	\$ 280,045	\$ 280,045			

City of Kyle, Texas  
Fund Summary Budget Status Report  
UTILITY FUND  
For 6-Months Ended March 31, 2012

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 3/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 6,749,063	\$ 4,507,079	\$ 3,623,096	\$ 3,623,096			
<b>REVENUE:</b>							
Water Sales	\$ 3,436,754	\$ 4,441,370	\$ 5,327,892	\$ 2,219,253	41.65%	\$ 3,108,639	58.35%
Water Service Charges	425,798	414,609	320,820	192,376	59.96%	128,444	40.04%
Wastewater Service Fees	2,117,394	2,330,981	3,296,838	1,501,010	45.53%	1,795,828	54.47%
Wastewater Service Charges	122,125	37,397	37,100	21,890	59.00%	15,210	41.00%
Interest and Other	20,776	7,966	84,000	31,210	37.15%	52,790	62.85%
<b>TOTAL REVENUE:</b>	<b>\$ 6,122,847</b>	<b>\$ 7,232,323</b>	<b>\$ 9,066,650</b>	<b>\$ 3,965,739</b>	<b>43.74%</b>	<b>\$ 5,100,911</b>	<b>56.26%</b>
TRANSFERS IN:							
Transfer In	-	\$ 736,586	-	-	0.00%	\$ -	0.00%
<b>TOTAL TRANSFERS IN:</b>	<b>\$ -</b>	<b>\$ 736,586</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<b>\$ 6,122,847</b>	<b>\$ 7,968,909</b>	<b>\$ 9,066,650</b>	<b>\$ 3,965,739</b>	<b>43.74%</b>	<b>\$ 5,100,911</b>	<b>56.26%</b>
<b>EXPENDITURES:</b>							
Plum Creek Watershed Grant	\$ -	\$ 600	\$ -	\$ -	0.00%	\$ -	0.00%
Administration	666,677	727,056	885,363	372,084	42.03%	513,279	57.97%
Utility Billing	402,379	361,304	435,097	227,975	52.40%	207,122	47.60%
Water Operations	867,420	1,079,450	1,296,634	538,272	41.51%	758,362	58.49%
Water Supply	2,129,641	2,541,493	3,677,394	1,707,176	46.42%	1,970,218	53.58%
Wastewater Operations	1,731,698	1,154,468	2,363,298	778,023	32.92%	1,585,275	67.08%
Non-Departmental	-	-	3,847	160	4.15%	3,687	95.85%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 5,797,815</b>	<b>\$ 5,864,371</b>	<b>\$ 8,661,632</b>	<b>\$ 3,623,690</b>	<b>41.84%</b>	<b>\$ 5,037,942</b>	<b>58.16%</b>
TRANSFERS OUT:							
Transfers Out - General Fund	\$ 1,479,956	\$ 1,732,348	\$ 1,635,000	\$ 817,500	50.00%	\$ 817,500	50.00%
Transfers Out - CIP	86,327	321,675	-	-	0.00%	-	0.00%
Transfers Out - Debt Service	980,948	912,801	923,793	461,897	50.00%	461,897	50.00%
Transfers Out - OPEB Fund	19,785	21,698	20,000	10,000	50.00%	10,000	50.00%
<b>TOTAL TRANSFERS OUT:</b>	<b>\$ 2,567,016</b>	<b>\$ 2,988,521</b>	<b>\$ 2,578,793</b>	<b>\$ 1,289,397</b>	<b>50.00%</b>	<b>\$ 1,289,397</b>	<b>50.00%</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<b>\$ 8,364,831</b>	<b>\$ 8,852,892</b>	<b>\$ 11,240,425</b>	<b>\$ 4,913,086</b>	<b>43.71%</b>	<b>\$ 6,327,339</b>	<b>56.29%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ (2,241,984)</b>	<b>\$ (883,983)</b>	<b>\$ (2,173,775)</b>	<b>\$ (947,347)</b>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 4,507,079</b>	<b>\$ 3,623,095</b>	<b>\$ 1,449,321</b>	<b>\$ 2,675,749</b>			

City of Kyle, Texas  
Fund Detail Budget Status Report  
POLICE FORFEITURE FUND  
For 6-Months Ended March 31, 2012

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 3/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 18,244	\$ 19,619	\$ 21,922	\$ 21,922			
REVENUE:							
Police Seizure Revenue	\$ 1,375	\$ 2,303	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
Investment Income	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 1,375	\$ 2,303	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
EXPENDITURES:							
Fire Arms Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Other Contract Services	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ 1,375	\$ 2,303	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
IN EXCESS (DEFICIT) OVER EXPENDITURES							
ESTIMATED ENDING FUND BALANCE	\$ 19,619	\$ 21,922	\$ 24,422	\$ 21,922			

City of Kyle, Texas  
Fund Detail Budget Status Report  
POLICE SPECIAL REVENUE  
For 6-Months Ended March 31, 2012

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

City of Kyle, Texas  
Fund Detail Budget Status Report  
COURT SPECIAL REVENUE FUND  
For 6-Months Ended March 31, 2012

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 3/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 86,110	\$ 100,102	\$ 95,255	\$ 95,255			
REVENUE:							
Technology Fee	\$ 12,326	\$ 14,713	\$ 9,500	\$ 7,422	78.13%	\$ 2,078	21.87%
Security Fee	9,230	11,032	7,500	5,563	74.17%	1,937	25.83%
Judicial Training Fee	1,707	2,077	1,200	1,040	86.67%	160	13.33%
Child Safety Fee	430	1,187	300	1,174	391.34%	(874)	-291.34%
TOTAL REVENUE:	\$ 23,694	\$ 29,009	\$ 18,500	\$ 15,199	82.16%	\$ 3,301	17.84%
EXPENDITURES:							
Technology Expenses							
Office Equipment Rental	\$ 704	\$ -	\$ 1,000	\$ -	0.00%	\$ 1,000	100.00%
Computer Hardware	413	18,900	-	-	0.00%	-	0.00%
Computer Software	900	3,600	1,000	-	0.00%	1,000	100.00%
General Electronic Equipment	-	-	1,900	-	0.00%	1,900	100.00%
Other Office Equipment	1,797	-	-	-	0.00%	-	0.00%
IT Service Maint/License Fees	-	5,000	-	-	0.00%	-	0.00%
IT Warranties	68	-	100	-	0.00%	100	100.00%
Total Technology Expenses	\$ 3,882	\$ 27,500	\$ 4,000	\$ -	0.00%	\$ 4,000	100.00%
Security Expenses							
Training/Registration	\$ 100	\$ 100	\$ 100	\$ 50	50.00%	\$ 50	50.00%
Services - Bailiff	5,670	6,156	6,000	844	14.06%	5,156	85.94%
OCS	-	-	-	-	0.00%	-	0.00%
Total Security Expenses	\$ 5,770	\$ 6,256	\$ 6,100	\$ 894	14.65%	\$ 5,206	85.35%
Training Expenses							
Training/Registration	\$ 50	\$ 100	\$ 100	\$ -	0.00%	\$ 100	100.00%
Total Training Expenses	\$ 50	\$ 100	\$ 100	\$ -	0.00%	\$ 100	100.00%
TOTAL EXPENDITURES:	\$ 9,702	\$ 33,856	\$ 10,200	\$ 894	8.76%	\$ 9,306	91.24%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 13,992	\$ (4,847)	\$ 8,300	\$ 14,305			
ESTIMATED ENDING FUND BALANCE	\$ 100,102	\$ 95,255	\$ 103,555	\$ 109,560			

City of Kyle, Texas  
Fund Detail Budget Status Report  
HOTEL OCCUPANCY FUND  
For 6-Months Ended March 31, 2012

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 3/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 195,601	\$ 120,559	\$ 85,933	\$ 85,933			
REVENUE:							
Hotel/Motel Occupancy Tax	\$ 95,351	\$ 132,581	\$ 125,250	\$ 65,528	52.32%	\$ 59,722	47.68%
Investment Income	363	185	307	53	17.32%	254	82.68%
TOTAL REVENUE:	\$ 95,714	\$ 132,765	\$ 125,557	\$ 65,581	52.23%	\$ 59,976	47.77%
EXPENDITURES:							
Transfer Out - I & S Fund	\$ 36,118	\$ 36,000	\$ 36,364	18,182	50.00%	\$ 18,182	50.00%
Tourism	-	-	-	-	0.00%	-	0.00%
Advertising	-	-	-	-	0.00%	-	0.00%
Chamber of Commerce	134,639	131,391	135,700	126,161	92.97%	9,539	7.03%
TOTAL EXPENDITURES:	\$ 170,757	\$ 167,391	\$ 172,064	\$ 144,343	83.89%	\$ 27,721	16.11%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (75,042)	\$ (34,626)	\$ (46,507)	\$ (78,762)			
ESTIMATED ENDING FUND BALANCE	\$ 120,559	\$ 85,933	\$ 39,426	\$ 7,172			

City of Kyle, Texas  
Fund Detail Budget Status Report  
LIBRARY BUILDING FUND  
For 6-Months Ended March 31, 2012

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 3/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 155,127	\$ 161,624	\$ 161,906	\$ 161,906			
REVENUE:							
Investment Income	\$ 255	\$ 170	\$ 100	\$ 50	49.82%	\$ 50	50.18%
Library Donations	6,241	113	500	8	1.59%	492	98.41%
TOTAL REVENUE:	\$ 6,496	\$ 282	\$ 600	\$ 58	9.63%	\$ 542	90.37%
EXPENDITURES:							
Misc Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Advertising	-	-	-	128	#DIV/0!	(128)	#DIV/0!
Office Furniture & Equipment	-	-	153,137	154,803	101.09%	(1,666)	-1.09%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 153,137	\$ 154,931	0.00%	\$ (1,794)	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ 6,496	\$ 282	\$ (152,537)	\$ (154,873)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
ESTIMATED ENDING FUND BALANCE	\$ 161,624	\$ 161,906	\$ 9,369	\$ 7,033			

**City of Kyle, Texas**  
**Fund Detail Budget Status Report**  
**DEBT SERVICES**  
**For 6-Months Ended March 31, 2012**

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 3/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ (133,126)	\$ (39,317)	\$ 16,874	\$ 16,874			
REVENUE:							
Property Taxes							
Property Taxes - Current	\$ 3,182,636	\$ 2,783,677	\$ 3,381,240	\$ 3,444,693	101.88%	\$ (63,453)	-1.88%
Property Taxes - Delinquent	16,243	23,310	13,000	14,962	115.09%	(1,962)	-15.09%
Property Taxes - Rollbacks	-	4,853	-	149	0.00%	(149)	0.00%
Property Taxes - P & I	15,072	22,316	12,000	12,969	108.08%	(969)	-8.08%
Total Property Taxes	\$ 3,213,951	\$ 2,834,155	\$ 3,406,240	\$ 3,472,773	101.95%	\$ (66,533)	-1.95%
Investment Income & Other							
Invest Income on Bank Balance	\$ 55,545	\$ 22,292	\$ 15,500	\$ 530	3.42%	\$ 14,970	96.58%
Claims and Reimbursement	-	-	-	3,026	0.00%	(3,026)	0.00%
Refunds	-	-	-	-	0.00%	-	0.00%
Total Investment Income & Other	\$ 55,545	\$ 22,292	\$ 15,500	\$ 3,556	22.95%	\$ 11,944	77.05%
Transfer In							
Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In CIP OP & Bond Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Utility Operating	980,948	912,801	-	-	0.00%	-	0.00%
Transfer - Water Operating	-	-	785,224	392,612	50.00%	392,612	50.00%
Transfer - Wastewater Operating	-	-	138,569	69,285	50.00%	69,285	50.00%
Transfer - Hotel Tax	36,118	36,000	36,364	18,182	50.00%	18,182	50.00%
Transfer - 2008 CO	-	425,000	425,000	212,500	50.00%	212,500	50.00%
Total Transfer In	\$ 1,017,066	\$ 1,373,801	\$ 1,385,157	\$ 692,579	50.00%	\$ 692,579	50.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 4,286,562	\$ 4,230,248	\$ 4,806,897	\$ 4,168,908	86.73%	\$ 637,989	13.27%
EXPENDITURES:							
Bank Charges/Paying Agent Fees	\$ 2,800	\$ 1,990	\$ -	\$ 400	0.00%	\$ (400)	0.00%
Interfund Transfers Out	228,286	275,732	-	-	#DIV/0!	-	#DIV/0!
Financial/Admin Services	-	-	-	-	0.00%	-	0.00%
Principal	-	-	-	-	0.00%	-	0.00%
Interest	-	-	-	-	0.00%	-	0.00%
Principal (Short Term)	-	-	-	-	0.00%	-	0.00%
Interest (Short Term)	-	-	-	-	0.00%	-	0.00%
GBRA - WTP Debt Service	-	-	-	-	0.00%	-	0.00%
GBRA - I-35 Pipeline Debt Serv	-	-	-	-	0.00%	-	0.00%
2000 Series CO Interest	4,500	-	-	-	0.00%	-	0.00%
2002 Series CO Interest	169,788	162,920	15,913	7,956	50.00%	7,957	50.00%
2003 Series CO Interest	41,768	31,832	21,712	10,856	50.00%	10,856	50.00%
2007 Series CO Interest	394,200	382,800	367,000	183,500	50.00%	183,500	50.00%



	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 3/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
2008 Series CO Interest	1,007,706	987,581	969,906	484,953	50.00%	484,953	50.00%
2009 Tax Notes Interest	170,919	131,056	111,931	60,809	54.33%	51,122	45.67%
2009 GO Refunding Int	27,788	42,020	41,546	20,919	50.35%	20,627	49.65%
2009 GO Refunding Int (TIRZ)	-	-	354,398	177,199	50.00%	177,199	50.00%
2010 Series CO Interest	-	-	273,387	200,375	73.29%	73,012	26.71%
2011 GO Refunding Interest	-	-	106,374	60,785	57.14%	45,589	42.86%
2000 Series CO Principal	75,000	-	-	-	0.00%	-	0.00%
2002 Series CO Principal	205,000	210,000	220,000	-	0.00%	220,000	100.00%
2003 Series CO Principal	270,000	275,000	290,000	-	0.00%	290,000	100.00%
2007 Series CO Principal	285,000	395,000	410,000	-	0.00%	410,000	100.00%
2008 Series CO Principal	575,000	505,000	515,000	-	0.00%	515,000	100.00%
2009 Tax Notes Principal	710,000	755,000	775,000	775,000	100.00%	-	0.00%
2009 GO Refunding Principal	25,000	18,125	29,363	29,363	100.00%	1	0.00%
2009 GO Refunding Prin. (TIRZ)	-	-	250,475	125,238	50.00%	125,238	50.00%
2010 Series CO Principal	-	-	-	-	0.00%	-	0.00%
2011 GO Refunding Principal	-	-	15,000	-	0.00%	15,000	100.00%
1989 Series CO Principal	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 4,192,754	\$ 4,174,056	\$ 4,767,005	\$ 2,137,353	44.84%	\$ 2,629,652	55.16%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 93,808	\$ 56,192	\$ 39,892	\$ 2,031,555			
ESTIMATED ENDING FUND BALANCE	\$ (39,317)	\$ 16,874	\$ 56,766	\$ 2,048,429			

City of Kyle, Texas  
Fund Detail Budget Status Report  
TIRZ LOAN I & S FUND  
For 6-Months Ended March 31, 2012

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 3/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ 88,646	\$ 251,070	\$ 68,919	\$ 68,919			
REVENUE:							
Property Taxes							
Property Taxes - Current	\$ 1,008	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Property Taxes- County TIRZ/TIF	424,406	311,444	302,257	-	0.00%	302,257	0.00%
Total Property Taxes	\$ 425,414	\$ 311,444	\$ 302,257	\$ -	0.00%	\$ 302,257	100.00%
Investment Income							
Invest Income on Bank Balance	\$ 190	\$ 115	\$ -	\$ 33	#DIV/0!	\$ (33)	#DIV/0!
Total Investment Income	\$ 190	\$ 115	\$ -	\$ 33	#DIV/0!	\$ (33)	#DIV/0!
Transfer In							
Transfer in I & S Fund	\$ 228,286	\$ 275,732	\$ 604,873	302,437	50.00%	\$ 302,437	50.00%
Total Transfer In	\$ 228,286	\$ 275,732	\$ 604,873	302,437	50.00%	\$ 302,437	50.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 653,890	\$ 587,291	\$ 907,130	\$ 302,470	33.34%	\$ 604,660	66.66%
EXPENDITURES:							
2009 GO Refunding Interest	\$ 408,966	\$ 537,567	\$ 531,492	\$ 267,624	50.35%	\$ 263,868	49.65%
2009 GO Refunding Principal	-	231,875	375,638	375,638	100.00%	1	0.00%
Bank Charges/Paying Agent Fees	82,500	-	-	-	0.00%	-	0.00%
SIB Loan I Interest	-	-	-	-	0.00%	-	0.00%
SIB Loan I Principal	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 491,466	\$ 769,442	\$ 907,130	\$ 643,262	70.91%	\$ 263,868	29.09%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 162,424	\$ (182,151)	\$ -	\$ (340,792)			
ESTIMATED ENDING FUND BALANCE	\$ 251,070	\$ 68,919	\$ 68,919	\$ (271,873)			

City of Kyle, Texas  
Fund Detail Budget Status Report  
CIP PARK DEVELOPMENT FUND  
For 6-Months Ended March 31, 2012

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 3/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ (134,966)	\$ (142,846)	\$ 80,140	\$ 80,140			
REVENUE:							
Park Development Fees	\$ -	\$ 198,000	\$ -	\$ 7,200	0.00%	\$ (7,200)	0.00%
Revenue - Easement/ROW	-	24,986	-	-	0.00%	-	0.00%
Total Park Development Fees	\$ -	\$ 222,986	\$ -	\$ 7,200	0.00%	\$ (7,200)	0.00%
Local Grants							
Hays County Support	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Local Grants	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Interest/Investment Income							
Transfer in I & S Fund	\$ 33	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Interest/Investment Income	\$ 33	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Donations							
Donations - Parks	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Donations	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 33	\$ 222,986	\$ -	\$ 7,200	0.00%	\$ (7,200)	0.00%
EXPENDITURES:							
Hike & Bike Trail							
Other Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Other Field Equipment	-	-	-	-	0.00%	-	0.00%
Engineering Services	7,912	-	-	-	0.00%	-	0.00%
Other Professional Services	-	-	-	-	0.00%	-	0.00%
Light Equipment	-	-	35,000	-	0.00%	35,000	100.00%
Land Acquisition	-	-	-	-	0.00%	-	0.00%
Total Hike & Bike Trail	\$ 7,912	\$ -	\$ 35,000	\$ -	0.00%	\$ 35,000	0.00%
TOTAL EXPENDITURES:	\$ 7,912	\$ -	\$ 35,000	\$ -	0.00%	\$ 35,000	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (7,879)	\$ 222,986	\$ (35,000)	\$ 7,200			
ESTIMATED ENDING FUND BALANCE	\$ (142,846)	\$ 80,140	\$ 45,140	\$ 87,340			

**City of Kyle, Texas**  
**Fund Detail Budget Status Report**  
**GENERAL GOVERNMENT GRANTS FUND**  
**For 6-Months Ended March 31, 2012**

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 3/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>BEGINNING FUND BALANCE ( UNAUDITED)</b>	\$ (354,790)	\$ (464,781)	\$ 329,782	\$ 329,782			
<b>REVENUE:</b>							
State Grants							
Plum Crk Watershed Protect-Reimb	\$ 76,159	\$ 86,024	\$ 112,000	\$ 72,396	64.64%	\$ 39,604	35.36%
TX Park & Wildlife Grant Reimb	-	315,120	124,880	-	0.00%	124,880	100.00%
TxDOT SpringBranch Grant Reimb	-	22,017	-	1,800	0.00%	(1,800)	0.00%
Grant-Train Depot Renovation	25,000	-	-	(25,000)	0.00%	25,000	0.00%
SECO Grant	-	-	-	86,365	0.00%	(86,365)	0.00%
Hays Co Grant - Parks	-	1,200,000	-	-	0.00%	-	0.00%
Misc Grants	-	2,000	-	-	0.00%	-	0.00%
Transfer In	-	2,400	-	-	0.00%	-	0.00%
<b>Total State Grants</b>	<b>\$ 101,159</b>	<b>\$ 1,627,561</b>	<b>\$ 236,880</b>	<b>\$ 135,561</b>	<b>57.23%</b>	<b>\$ 101,319</b>	<b>42.77%</b>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<b>\$ 101,159</b>	<b>\$ 1,627,561</b>	<b>\$ 236,880</b>	<b>\$ 135,561</b>	<b>57.23%</b>	<b>\$ 101,319</b>	<b>42.77%</b>
<b>EXPENDITURES:</b>							
Train Depot - Renovation	\$ -	\$ -	\$ 25,000	\$ -	0.00%	\$ 25,000	100.00%
Construction-Capital Improvmt	\$ -	\$ -	\$ 25,000	\$ -	0.00%	\$ 25,000	100.00%
<b>Total Train Depot - Renovation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 25,000</b>	<b>100.00%</b>
Plum Crk Watershed Protection	\$ 58	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
General Office Supplies	17	-	-	-	0.00%	-	0.00%
Copier/Printer/Plotter Supply	9,639	-	10,000	-	0.00%	10,000	100.00%
Safety Signs and Barricades	846	-	-	-	0.00%	-	0.00%
Building Materials	409	-	-	-	0.00%	-	0.00%
Electrical/Plumbing Supplies	15	39	-	-	0.00%	-	0.00%
Misc Hardware	102	-	5,555	14	0.26%	5,541	99.74%
Misc Supplies	618	-	-	-	0.00%	-	0.00%
Water Valves/Meters	-	-	-	-	0.00%	-	0.00%
Facility Maintenance Tools	-	-	-	-	0.00%	-	0.00%
Other Field Equipment	56	-	-	-	0.00%	-	0.00%
Concrete Masonary	347	-	-	-	0.00%	-	0.00%
Stormwater System Maintenance	-	-	6,100	5,285	86.63%	816	13.37%
Cleaning Supplies	510	-	-	-	0.00%	-	0.00%
Truck/Heavy Equipment Repair	541	2,551	-	-	0.00%	-	0.00%
Other Equip Maint/Repair	2,404	22	10,000	-	0.00%	10,000	0.00%
Fuel	1,234	2,057	-	-	0.00%	-	0.00%
Engineering Services	3,539	49,116	-	-	0.00%	-	0.00%
Outside Printing	961	669	-	-	0.00%	-	0.00%
Advertising	-	277	-	-	0.00%	-	0.00%
Training Services	-	-	-	-	0.00%	-	0.00%
Testing/Certification	1,459	787	-	-	0.00%	-	0.00%
Other Contract Services	7,191	-	14,900	1,733	11.63%	13,167	88.37%

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 3/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Other Equipment	-	-	-	-	0.00%	-	0.00%
Tech Equipment Thru Grant	36,582	620	-	-	0.00%	-	0.00%
Construction-Capital Outlay	-	43,700	65,445	52,479	0.00%	12,966	0.00%
Total Plum Crk Watershed Protection	\$ 66,528	\$ 99,839	\$ 112,000	\$ 59,511	53.13%	\$ 52,489	46.87%
TX Parks & Wildlife Grant							
Engineering Services	88	-	-	-	0.00%	-	0.00%
Grant Administration	11,000	2,000	-	-	0.00%	-	0.00%
Other Equipment	5,999	-	-	-	0.00%	-	0.00%
Land Acquisition	33	-	-	-	0.00%	-	0.00%
Construction-Capital Outlay	-	4,000	147,479	145,317	98.53%	2,162	1.47%
Total TX Parks & Wildlife Grant	\$ 17,120	\$ 6,000	\$ 147,479	\$ 145,317	98.53%	\$ 2,162	1.47%
Hays Co Grant-Gregg Clarke Park							
Construction-Capital Outlay	-	716,939	-	-	0.00%	-	0.00%
Total Hays Co Grant-Gregg Clarke Park	\$ -	\$ 716,939	\$ -	\$ -	0.00%	\$ -	0.00%
Hays Co Grant-Lake Kyle Park							
Grant Administration Svcs	-	2,000	-	-	0.00%	-	0.00%
Construction-Capital Outlay	-	8,220	438,617	415,113	94.64%	23,504	5.36%
Total Hays Co Grant-Lake Kyle Park	\$ -	\$ 10,220	\$ 438,617	\$ 415,113	94.64%	\$ 23,504	5.36%
Hays Co Grant-City Square Park							
Construction-Capital Outlay	-	-	34,224	34,224	100.00%	0	0.00%
Total Hays Co Grant-City Square Park	\$ -	\$ -	\$ 34,224	\$ 34,224	100.00%	\$ 0	0.00%
TxDOT Spring Branch Stripping							
Legal Services	701	-	-	-	0.00%	-	0.00%
Engineering Fees	11,353	-	-	-	0.00%	-	0.00%
Grant Administration	-	-	-	-	0.00%	-	0.00%
Street/Drain/Sidewalk/Bridge	27,880	-	-	-	0.00%	-	0.00%
Total TxDOT Spring Branch Stripping	\$ 39,933	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
SECO Grant							
Other Contract Services	3,168	-	-	-	0.00%	-	0.00%
Other Capital Outlay	84,402	-	-	-	0.00%	-	0.00%
Total SECO Grant	\$ 87,570	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Library's Target Grant							
Training/Registration	-	-	500	556	0.00%	(56)	0.00%
Library Books	-	-	1,000	-	0.00%	1,000	0.00%
Library Programs	-	-	500	-	0.00%	500	0.00%
Total Library's Target Grant	\$ -	\$ -	\$ 2,000	\$ 556	0.00%	\$ 1,444	0.00%
TOTAL EXPENDITURES:	\$ 211,150	\$ 832,998	\$ 759,320	\$ 654,721	86.22%	\$ 104,599	13.78%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (109,991)	\$ 794,564	\$ (522,440)	\$ (519,160)			
ESTIMATED ENDING FUND BALANCE	\$ (464,781)	\$ 329,782	\$ (192,658)	\$ (189,377)			

City of Kyle, Texas  
Fund Detail Budget Status Report  
WATER REUSE FEASIBILITY STUDY  
For 6-Months Ended March 31, 2012

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 3/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
Grant-Bureau of Reclamation	\$ -	\$ -	\$ -	\$ 24,901	0.00%	\$ (24,901)	0.00%
Grant-TX Water Dev Board	\$ -	\$ -	\$ -	\$ 30,098	0.00%	\$ (30,098)	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ 54,998	0.00%	\$ (54,998)	0.00%
EXPENDITURES:							
Bureau of Reclamation							
Grant-Project Management	\$ -	\$ -	\$ 13,480	\$ 14,536	107.83%	\$ (1,056)	-7.83%
Grant-Service Area Delineation	\$ -	\$ -	\$ 3,320	\$ 3,320	100.00%	\$ -	0.00%
Grant-Demand Development	\$ -	\$ -	\$ 8,670	\$ 10,010	115.45%	\$ (1,340)	-15.45%
Grant-Conceptual Plan & Design	\$ -	\$ -	\$ 15,135	\$ 18,746	123.86%	\$ (3,611)	-23.86%
Grant-Alternative Cost Evaluat	\$ -	\$ -	\$ 4,205	\$ 5,816	138.32%	\$ (1,611)	-38.32%
Grant-Benefit/Cost Analysis	\$ -	\$ -	\$ 8,860	\$ 8,860	100.00%	\$ -	0.00%
Grant-Implementation Strategy	\$ -	\$ -	\$ 6,475	\$ 6,659	102.84%	\$ (184)	-2.84%
Total Bureau of Reclamation	\$ -	\$ -	\$ 60,145	\$ 67,946	112.97%	\$ (7,801)	-12.97%
TX Water Development Board							
Grant-Project Management	\$ -	\$ -	\$ 13,480	\$ 14,536	107.83%	\$ (1,056)	-7.83%
Grant-Service Area Delineation	\$ -	\$ -	\$ 3,320	\$ 3,320	100.00%	\$ -	0.00%
Grant-Demand Development	\$ -	\$ -	\$ 8,670	\$ 10,010	115.45%	\$ (1,340)	-15.45%
Grant-Conceptual Plan & Design	\$ -	\$ -	\$ 15,135	\$ 18,746	123.86%	\$ (3,611)	-23.86%
Grant-Alternative Cost Evaluat	\$ -	\$ -	\$ 4,205	\$ 5,816	138.32%	\$ (1,611)	-38.32%
Grant-Benefit/Cost Analysis	\$ -	\$ -	\$ 8,860	\$ 8,860	100.00%	\$ -	0.00%
Grant-Implementation Strategy	\$ -	\$ -	\$ 6,475	\$ 6,659	102.84%	\$ (184)	-2.84%
Total TX Water Development Board	\$ -	\$ -	\$ 60,145	\$ 67,946	112.97%	\$ (7,801)	-12.97%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 120,290	\$ 135,893	112.97%	\$ (15,603)	-12.97%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ (120,290)	\$ (80,894)			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ (120,290)	\$ (80,894)			

City of Kyle, Texas  
Fund Detail Budget Status Report  
TRAIN DEPOT-RENOVATION  
For 6-Months Ended March 31, 2012

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 3/31/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
Donations-Train Depot Renovate	\$ -	\$ -	\$ -	\$ 115,350	0.00%	\$ (115,350)	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ 115,350	0.00%	\$ (115,350)	0.00%
EXPENDITURES:							
Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Capital Outlay-Construction	\$ -	\$ -	\$ 90,350	\$ 90,350	100.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 90,350	\$ 90,350	100.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ (90,350)	\$ 25,000		\$ (115,350)	
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ (90,350)	\$ 25,000	-27.67%	\$ (115,350)	127.67%
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ (90,350)	\$ 25,000			

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

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

Project Name	Approved Project Budget	Expenditures		Encumbrances	Total Funds		% Obligated	Funds Available	% Budget/ Funds Available
		Year to Date	Inception To Date		Obligated	Obligated			
Cost of Issuance	\$ 267,060.65	\$ -	\$ 267,060.65	\$ -	\$ 267,060.65	\$ -	100.00%	\$ -	0.00%
Net Offering Premium/Accrued Int on Issuance	-	-	(123,322.87)	-	(123,322.87)	123,322.87	0.00%	123,322.87	0.00%
Kohlrs Crossing	7,853,730.41	-	7,907,765.22	-	7,907,765.22	(54,034.81)	100.69%	(54,034.81)	-0.69%
Kohlrs Crossing-Hays Co Reimbursement	(1,868,000.00)	-	(1,868,000.00)	-	(1,868,000.00)	-	100.00%	-	0.00%
TXDOT Reimb - Hometown Kyle	448,116.17	-	448,116.17	-	448,116.17	-	100.00%	-	0.00%
TXDOT Reimb-FM2770/Kohlrs to FM150	750,000.00	-	849,601.44	-	849,601.44	(99,601.44)	113.28%	(99,601.44)	-13.28%
Lehman HS-Safety Improv-Sidewalk	15,381.51	-	15,381.51	-	15,381.51	-	100.00%	-	0.00%
SCC/Seton - Engineering	-	-	12,897.08	-	12,897.08	(12,897.08)	0.00%	(12,897.08)	0.00%
Dry Hole Rd	492,410.00	-	492,410.00	-	492,410.00	-	100.00%	-	0.00%
Downtown Streetscape/Employee Parkg Lot	1,664,932.00	-	1,867,344.13	-	1,867,344.13	(202,412.13)	112.16%	(202,412.13)	-12.16%
Spring Branch Dr-Corridor Study	-	-	20,718.44	-	20,718.44	(20,718.44)	0.00%	(20,718.44)	0.00%
Parking Lot-225 Rebel Dr	-	-	13,393.65	-	13,393.65	(13,393.65)	0.00%	(13,393.65)	0.00%
Transfer to Debt Service	251,287.22	-	251,287.22	-	251,287.22	-	100.00%	-	0.00%
Transferred 2002 & 2003 CO into 2007	(250,577.40)	-	(250,577.40)	-	(250,577.40)	-	100.00%	-	0.00%
Center St/FM150 Extension	-	-	14,541.72	-	14,541.72	(14,541.72)	0.00%	(14,541.72)	0.00%
TXDOT Improv - Aesthetics	285,659.44	-	11,400.00	-	11,400.00	274,259.44	3.99%	274,259.44	96.01%
Arbitrage Financial Services	-	2,750.00	2,750.00	-	2,750.00	(2,750.00)	57.89%	(2,750.00)	-57.89%
<b>Total All Projects in Fund 182</b>	<b>\$ 9,910,000.00</b>	<b>\$ 2,750.00</b>	<b>\$ 9,932,766.96</b>	<b>\$ -</b>	<b>\$ 9,932,766.96</b>	<b>\$ (22,766.96)</b>	<b>100.23%</b>	<b>\$ (22,766.96)</b>	<b>-0.23%</b>



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

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Bank Building	\$ 1,500,000.00	\$ -	\$ 1,062,614.38	\$ 437,385.62	\$ 1,500,000.00	100%	\$ -	0.00%
Public Works Facility Development	1,500,000.00	-	2,676,425.04	-	2,676,425.04	100%	(1,176,425.04)	-78.43%
Park Land Purchase & Improvements	460,000.00	-	526,504.00	-	526,504.00	100%	(66,504.00)	-14.46%
Safety Improvements - Lehman HS	-	-	-	-	-	100%	-	-
Dacy Lane Engr & Const	-	-	83,416.75	-	83,416.75	100%	(83,416.75)	-39.38%
Tenorio Addition Ph1A - WW line	-	-	338,564.46	-	338,564.46	100%	(338,564.46)	-
IT Improvements	471,000.00	-	656,470.58	-	656,470.58	100%	(185,470.58)	-
Traffic Signals	550,000.00	-	-	-	-	100%	550,000.00	100.00%
Extension of FM1626 (Seton)	9,500,000.00	-	9,079,117.88	-	9,079,117.88	100%	420,882.12	4.43%
Eco Dev Industrial Park Road	4,000,000.00	-	27,599.62	-	27,599.62	100%	3,972,400.38	99.31%
HCPUA O&M Expenses	-	-	191,774.00	-	191,774.00	100%	(191,774.00)	-
HCPUA O&M Expenses	-	-	383,487.00	-	383,487.00	100%	(383,487.00)	-
HCPUA Capital Expense	-	-	59,157.00	-	59,157.00	100%	(59,157.00)	-
Water Well #5	500,000.00	-	484,495.00	-	484,495.00	100%	15,505.00	3.10%
Sewer Imprv-Thiele & Front @ RR	550,000.00	-	94,374.49	-	94,374.49	100%	455,625.51	82.84%
Asset Valuation	-	-	87,240.52	-	87,240.52	100%	(87,240.52)	-
SIB II Suppl-135 & FM150 Improv	3,000,000.00	-	2,436.38	2,997,563.62	3,000,000.00	100%	(117,061.05)	-14.55%
Tenorio Addition Ph1B	-	-	16,128.00	100,933.05	117,061.05	100%	(117,061.05)	-
Cost of Issuance	769,000.00	-	880,867.07	-	880,867.07	100%	(111,867.07)	-
Trf to SIB Loan (Incode 275-530-3100)	-	-	14,475.00	-	14,475.00	100%	(14,475.00)	-
Post Oak 0.75MG EST	-	-	915,030.92	-	915,030.92	100%	(915,030.92)	-
Old Stagecoach Rd GST	-	-	49,335.18	-	49,335.18	100%	(49,335.18)	-
Yarrington Rd GST	-	-	58,347.75	-	58,347.75	100%	(58,347.75)	-
Plum Creek 16" WL	-	-	99,155.65	-	99,155.65	100%	(99,155.65)	-
Transfer to I&S to pay down debt	-	212,500.00	637,500.00	1,062,500.00	1,700,000.00	100%	(1,700,000.00)	-
<b>Total All Projects in Fund 184</b>	<b>\$ 22,800,000.00</b>	<b>\$ 212,500.00</b>	<b>\$ 18,424,516.67</b>	<b>\$ 4,598,382.29</b>	<b>\$ 23,022,898.96</b>	<b>100%</b>	<b>\$ (222,898.96)</b>	<b>-0.97%</b>

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

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

Project Name	Approved Project Budget	Expenditures Year to Date	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 78,000.00	\$ -	\$ 74,275.68	\$ -	\$ 74,275.68	100.00%	-	0.00%
Historic City Hall	900,000.00	(2,298.68)	804,545.38	-	804,545.38	100.00%	95,454.62	10.61%
Equipment Purchases	643,763.00	-	637,561.73	-	637,561.73	100.00%	6,201.27	0.96%
SCADA System	393,000.00	-	444,137.70	-	444,137.70	100.00%	(51,137.70)	-13.01%
Recreation Center - Architect/Engr Fees	1,177,237.00	-	1,333,222.98	-	1,333,222.98	100.00%	(155,985.98)	-13.25%
Police Records Mgmt System	503,000.00	-	398,509.25	51,490.75	450,000.00	100.00%	-	0.00%
Flex-Net Meter Reading System	870,000.00	-	50,880.46	-	50,880.46	100.00%	819,119.54	94.15%
Building Permits/Planning Software-Edgesoft	163,000.00	-	169,858.40	-	169,858.40	100.00%	(6,858.40)	-4.21%
Comprehensive Plan Consultant Svcs	272,000.00	-	299,253.93	-	299,253.93	100.00%	(27,253.93)	-10.02%
Train Depot Renovation	250,000.00	26,100.62	95,952.64	154,047.36	250,000.00	100.00%	-	0.00%
Library Land Purchase	350,000.00	-	342,748.27	-	342,748.27	100.00%	7,251.73	2.07%
<b>Total All Projects in Fund 185</b>	<b>\$ 5,600,000.00</b>	<b>\$ 23,801.94</b>	<b>\$ 4,650,946.42</b>	<b>\$ 205,538.11</b>	<b>\$ 4,856,484.53</b>	<b>86.72%</b>	<b>\$ 686,791.15</b>	<b>12.26%</b>

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

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

Project Name	Approved Project Budget	Amended Project Budget 6/7/11; Change Order 11/30/11	Expenditures Year to Date	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 62,756.13	\$ 62,756.13	-	\$ 62,756.13	\$ -	\$ 62,756.13	100.00%	\$ -	0.00%
Library Construction	3,567,000.00	3,486,755.00	209,563.48	\$ 3,490,121.38	-	3,490,121.38	100.10%	\$ (3,366.38)	-0.10%
Library FF&E	500,000.00	500,000.00	230,375.74	\$ 230,375.74	264,038.59	494,414.33	98.88%	\$ 5,585.67	1.12%
PW Utility Improvements	98,178.00	54,739.47	-	\$ 54,739.47	-	54,739.47	100.00%	\$ -	0.00%
PW Sidewalk Improvements	25,294.00	30,150.00	2,017.93	\$ 30,337.06	-	30,337.06	100.62%	\$ (187.06)	-0.62%
Engineer-City	14,770.00	25,000.00	909.72	\$ 26,014.02	-	26,014.02	104.06%	\$ (1,014.02)	-4.06%
PSI Testing & Inspection	11,361.00	11,361.00	749.00	\$ 11,647.00	-	11,647.00	102.52%	\$ (286.00)	-2.52%
Legal Services	-	-	-	\$ 1,373.94	-	1,373.94	#DIV/0!	\$ (1,373.94)	#DIV/0!
Construction Proj. Mgr.	10,640.87	38,993.40	14,285.00	\$ 51,185.00	-	51,185.00	131.27%	\$ (12,191.60)	-31.27%
Contingency	-	80,245.00	-	\$ -	-	-	0.00%	\$ 80,245.00	100.00%
<b>Total All Projects in Fund 187</b>	<b>\$ 4,290,000.00</b>	<b>\$ 4,290,000.00</b>	<b>\$ 457,900.87</b>	<b>\$ 3,958,549.74</b>	<b>\$ 264,038.59</b>	<b>\$ 4,222,588.33</b>	<b>98.43%</b>	<b>\$ 67,411.67</b>	<b>1.57%</b>

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

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

**Project Management Fund 331 (Water Operating Revenue Fund)**

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds		% Obligated	Funds Available	% Budget/ Funds Available	OVER/ UNDER
					Obligated	Available				
Kohl's Electrical Project	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-
Well #3 Electrical Upgrade	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-
Pump House Rd/Melinda Ln Upgrade	-	-	1,419.86	-	1,419.86	1,419.86	#DIV/0!	(1,419.86)	#DIV/0!	(1,419.86)
Old Highway 81 12" Waterline	-	-	18,956.56	-	18,956.56	18,956.56	#DIV/0!	(18,956.56)	#DIV/0!	(18,956.56)
Old Stagecoach Rd WL Project	-	-	9,394.32	-	9,394.32	9,394.32	#DIV/0!	(9,394.32)	#DIV/0!	(9,394.32)
Well #3 CL2 Analyzers w/spare	-	-	(284.76)	-	(284.76)	(284.76)	#DIV/0!	284.76	#DIV/0!	284.76
Well #4 CL2 Analyzers w/spare	-	-	8,277.95	-	8,277.95	8,277.95	#DIV/0!	(8,277.95)	#DIV/0!	(8,277.95)
PW Building, Ph II (.5)	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-
<b>Total All Projects in Fund 331</b>	<b>-</b>	<b>-</b>	<b>37,763.93</b>	<b>-</b>	<b>37,763.93</b>	<b>37,763.93</b>	<b>#DIV/0!</b>	<b>(37,763.93)</b>	<b>#DIV/0!</b>	<b>(37,763.93)</b>

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

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds		% Obligated	Funds Available	% Budget/ Funds Available
					Obligated	Available			
Sewer Rehabilitation	-	-	-	-	-	-	0.00%	-	0.00%
PW Building Ph II (.5)	-	-	-	-	-	-	0.00%	-	0.00%
Effluent Line Upgrades	-	-	-	-	-	-	0.00%	-	0.00%
Abandon Barton Lift Station	-	-	-	-	-	-	0.00%	-	0.00%
<b>Total All Projects in Fund 341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>

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

**Project Management Fund 332 (Water CIP Impact Fee Fund)**

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

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

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

Project Name	Approved Project Budget		Expenditures		Encumbrances	Total Funds		% Obligated	% Budget/ Funds Available	
			YTD	Inception To Date		Obligated	Available		Obligated	Available
Aqua-Texas Debt on Plant Expansion	-	-	-	526,431.56	-	526,431.56	100.00%	(526,431.56)	0.00%	
Bunton Ck WW Intopt; Ph 3	-	-	-	846.00	-	846.00	100.00%	(846.00)	0.00%	
Southside Sewer Project	173,540.00		1,394.31	1,394.31		1,394.31	0.80%	172,145.69	99.20%	
ACC/Plum Creek WW CIP	35,000.00		6,222.50	7,439.76		7,439.76	21.26%	27,560.24	78.74%	
<b>Total All Projects in Fund 342</b>	<b>208,540.00</b>		<b>7,616.81</b>	<b>536,111.63</b>	<b>-</b>	<b>536,111.63</b>	<b>257.08%</b>	<b>(327,571.63)</b>	<b>-157.08%</b>	

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

Item	Fund Number	Name of Fund/Title	Unaudited Fund Balance
1	110	General Fund	\$ 4,869,936.83
2	127	Transportation Fund	<b>(154,454.43)</b>
3	131	Police Seizure Fund	21,921.92
4	132	Police Special Revenue Fund	7,360.38
5	133	Court Special Revenue Fund	109,559.98
6	135	Hotel Occupancy Tax Fund	7,171.63
7	136	Economic Development Fund	<b>(87,362.55)</b>
8	138	Library Building Fund	7,032.93
9	151	General Debt Service I&S Fund	2,048,428.64
10	152	SIB (State Infrastructure Loan) I&S Fund	<b>(271,872.89)</b>
11	171	CIP Current Projects Fund	-
12	172	CIP Park Development Fund	87,340.17
13	182	2007 CO Road Improvement Fund	902,880.58
14	184	2008 CO Bond Fund - CIP	4,918,583.96
15	185	2009 Tax Notes Fund	816,800.13
16	187	2010 CO Library Building Fund	65,224.93
17	310	Utility Operating Fund	2,675,749.15
18	331	Water CIP Operating Revenue Fund	224,166.95
19	332	CIP Water Impact Fee Fund	<b>(1,085,726.54)</b>
20	341	Sewer CIP Operating Revenue Fund	162,500.00
21	342	Sewer CIP Impact Fee Fund	7,109,425.90
22	410	General Government Grant Funds	<b>(189,377.49)</b>
23	411	Water Reuse Feasibility Study	<b>(80,894.26)</b>
24	412	Train Depot Renovation - Donate	25,000.00
25	610	Structural Demolition Services	<b>(326.62)</b>
26	810	OPEB/Deferred Comp Fund	31,091.02
27	999	Pooled Cash Fund - Operating	-
Total All Fund Balance (Unaudited):			<u><u>\$ 22,220,160.32</u></u>



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

Debt Issue	Original Principal Amount	Principal Amount Retired	Principal Amount Outstanding	Interest on Outstanding Principal	Total Principal & Interest
1. Tax & Sewer System Refunding Bonds Series 1989A	\$ 185,000	\$ 185,000	\$ -	\$ -	\$ -
2. Combination Tax & Certificate of Obligation Series 2000	1,385,000	1,385,000	-	-	-
3. Combination Tax & Certificate of Obligation Series 2002	5,135,000	4,690,000	445,000	16,169	461,169
4. Combination Tax & Certificate of Obligation Series 2003	2,340,000	1,750,000	590,000	21,896	611,896
5. State (TXDOT) Infrastructure Bond Loan I	14,911,978	14,911,978	-	-	-
6. Combination Tax & Certificate of Obligation Series 2007	9,910,000	855,000	9,055,000	3,225,300	12,280,300
7. Combination Tax & Certificate of Obligation Series 2008	22,800,000	1,370,000	21,430,000	12,941,516	34,371,516
8. State (TXDOT) Infrastructure Bond Loan II	12,462,951	-	12,462,951	5,291,804	17,754,755
9. Limited Tax Notes Series 2009	5,600,000	2,240,000	3,360,000	272,457	3,632,457
10. General Obligations Refunding Bonds, Series 2009	15,315,000	680,001	14,634,999	4,547,138	19,182,137
11. Combination Tax & Certificate of Obligation Series 2010	4,290,000	-	4,290,000	1,701,537	5,991,537
12. General Obligations Refunding Bonds, Series 2011	3,390,000	-	3,390,000	755,396	4,145,396
Total:	<u>\$ 97,724,929</u>	<u>\$ 28,066,979</u>	<u>\$ 69,657,950</u>	<u>\$ 28,773,213</u>	<u>\$ 98,431,163</u>

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

Account	Account Description	Market Value	Interest/ Dividends
110-000-11060	General Fund - TexPool	\$ 1,214,237.68	\$ 573.53
110-000-11070	General Fund - TexSTAR	1,946,732.45	839.51
110-000-11071	General Fund - TexSTAR - Bunton Creek PID	776.80	0.36
110-000-11090	General Fund - Agency Bonds VSR	102,597.39	2,757.66
135-000-11070	Hotel Occupany Fund - TexSTAR	142,685.72	67.07
138-000-11060	Library Building Donation Fund - TexPool	86,904.44	62.30
151-000-11070	Debt Service Fund - TexSTAR	2,984,619.41	820.97
152-000-11070	Debt Service Fund (TIRZ) - TexSTAR	88,992.89	41.83
182-000-11060	CO Bonds Series 2007 - TexPool	1,269,842.72	534.51
182-000-11090	CO Bonds Series 2007 - Agency Bonds VSR	740,689.39	19,784.45
184-000-11070	CO Bonds Series 2008 - TexSTAR	5,079,847.81	2,402.46
184-000-11090	CO Bonds Series 2008 - Agency Bonds VSR	-	1,089.69
185-000-11070	Tax Notes Series 2009 - TexSTAR	878,631.34	413.02
185-000-11090	Tax Notes Series 2009 - Agency Bonds VSR	-	-
187-000-11070	CO Bonds Series 2010 - TexSTAR	335,786.06	337.42
310-000-11060	Utility Fund - TexPool	2,074,558.14	979.98
332-000-11060	Water CIP Impact Fee Fund - TexPool	6,128.13	2.86
342-000-11060	Wastewater CIP Impact Fee Fund - TexPool	5,186,714.42	2,408.17
342-000-11090	Wastewater CIP Impact Fee Fund - Agency Bonds VSR	474,752.52	12,685.50
Total / Average:		<u>\$ 22,614,497.31</u>	<u>\$ 45,801.29</u>

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

Investment Type	Name of Investment/Issuer	Market Value	Dividends
Agency Bonds	Federal Farm Credit Bank	\$ -	\$ -
Agency Bonds	Federal Home Loan Bank	-	-
Money Market	Money Market	-	-
Agency Bonds	Federal Home Loan Mortgage Corporation	1,194,164.08	35,098.32
Agency Bonds	Federal National Mortgage Association	38,866.18	1,204.54
Money Market	Local Government Investment Pools - TexSTAR	11,458,072.48	4,922.64
Mutual Fund	Vanguard Mutual Fund	85,009.04	14.44
Money Market	Local Government Investment Pools - TexPool	9,838,385.53	4,561.35
	Total / Average:	<u>\$ 22,614,497.31</u>	<u>\$ 45,801.29</u>

# General Ledger

## Budget Status

User: talejandro  
 Printed: 4/12/2012 - 1:49 PM  
 Period: 1 to 6, 2012



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 110	General Fund							
Dept 110-100	Mayor & Council							
E01	Employee Services - Wages							
110-100-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51113	Temporary/Seasonal Wages	6,000.00	2,650.00	2,650.00	3,350.00	0.00	3,350.00	55.83
	<b>E01 Sub Totals:</b>	<b>6,000.00</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>3,350.00</b>	<b>0.00</b>	<b>3,350.00</b>	<b>55.83</b>
E03	Employee Services - Benefits 2							
110-100-51141	FICA/Social Security	459.00	202.75	202.75	256.25	0.00	256.25	55.83
110-100-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E03 Sub Totals:</b>	<b>459.00</b>	<b>202.75</b>	<b>202.75</b>	<b>256.25</b>	<b>0.00</b>	<b>256.25</b>	<b>55.83</b>
E04	Empl Serv - Training & Travel							
110-100-51171	Travel - City Business	7,650.00	325.00	325.00	7,325.00	0.00	7,325.00	95.75
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	6,261.34	6,261.34	-6,261.34	0.00	-6,261.34	-100.00
110-100-51174	Training & Conf (Non-Travel)	0.00	45.83	45.83	-45.83	0.00	-45.83	-100.00
110-100-51183	Memberships and Dues	5,000.00	5,050.00	5,050.00	-50.00	0.00	-50.00	-100.00
110-100-51184	Subscription and Books	250.00	2.63	2.63	247.37	0.00	247.37	98.95
	<b>E04 Sub Totals:</b>	<b>12,900.00</b>	<b>11,684.80</b>	<b>11,684.80</b>	<b>1,215.20</b>	<b>0.00</b>	<b>1,215.20</b>	<b>9.42</b>
E06	Office Supplies							
110-100-52111	General Office Supplies	415.00	381.03	381.03	33.97	0.00	33.97	8.19
110-100-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E06 Sub Totals:</b>	<b>415.00</b>	<b>381.03</b>	<b>381.03</b>	<b>33.97</b>	<b>0.00</b>	<b>33.97</b>	<b>8.19</b>
E08	Programs/Special Events							
110-100-52141	City Sponsored Event Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-100-52173	Food/Meals	0.00	56.25	56.25	-56.25	0.00	-56.25	-100.00
110-100-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E08 Sub Totals:</b>	<b>1,000.00</b>	<b>56.25</b>	<b>56.25</b>	<b>943.75</b>	<b>0.00</b>	<b>943.75</b>	<b>94.38</b>
E10	Specialty Supplies							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-100-52161	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E21	Office Equipment							
110-100-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
110-100-55111	Legal Services	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
110-100-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55243	Advertising	5,000.00	713.25	713.25	4,286.75	0.00	4,286.75	85.74
110-100-55311	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	13,000.00	713.25	713.25	12,286.75	0.00	12,286.75	94.51
E23	Fees for Services							
110-100-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
110-100-55329	Other Contract Services	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
110-100-58112	Contrib to Civic Prog	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E24 Sub Totals:	32,400.00	0.00	0.00	32,400.00	0.00	32,400.00	100.00
	Expense Sub Totals:	66,174.00	15,688.08	15,688.08	50,485.92	0.00	50,485.92	76.29
	Dept 100 Sub Totals:	66,174.00	15,688.08	15,688.08	50,485.92	0.00	50,485.92	76.29
Dept 110-110	Admin - Executive							
E01	Employee Services - Wages							
110-110-51111	Regular Full Time Wages	252,036.00	121,005.96	121,005.96	131,030.04	0.00	131,030.04	51.99
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	613.65	613.65	-613.65	0.00	-613.65	-100.00
110-110-51121	Vacation Leave	0.00	5,403.74	5,403.74	-5,403.74	0.00	-5,403.74	-100.00
110-110-51122	Sick Leave - Regular	0.00	3,043.01	3,043.01	-3,043.01	0.00	-3,043.01	-100.00
110-110-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	252,036.00	130,066.36	130,066.36	121,969.64	0.00	121,969.64	48.39
E02	Employee Services - Benefits 1							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-110-51131	Longevity Pay	1,872.00	1,764.00	1,764.00	108.00	0.00	108.00	5.77
110-110-51133	Car Allowance	6,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	50.00
110-110-51134	Language Incentive	1,800.00	450.06	450.06	1,349.94	0.00	1,349.94	75.00
110-110-51137	Housing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	9,672.00	5,214.06	5,214.06	4,457.94	0.00	4,457.94	46.09
E03	Employee Services - Benefits 2							
110-110-51141	FICA/Social Security	20,021.00	9,080.37	9,080.37	10,940.63	0.00	10,940.63	54.65
110-110-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51144	Retirement - TMRS	21,198.00	11,398.50	11,398.50	9,799.50	0.00	9,799.50	46.23
110-110-51151	Health Insurance	16,987.00	10,186.08	10,186.08	6,800.92	0.00	6,800.92	40.04
110-110-51152	Dental Insurance	1,364.00	743.08	743.08	620.92	0.00	620.92	45.52
110-110-51153	Life Insurance	342.00	164.46	164.46	177.54	0.00	177.54	51.91
110-110-51154	ST/LT Disability Insurance	1,560.00	813.12	813.12	746.88	0.00	746.88	47.88
110-110-51156	Vision Insurance	432.00	235.34	235.34	196.66	0.00	196.66	45.52
110-110-51157	AD&D	63.00	42.93	42.93	20.07	0.00	20.07	31.86
	E03 Sub Totals:	61,967.00	32,663.88	32,663.88	29,303.12	0.00	29,303.12	47.29
E04	Empl Serv - Training & Travel							
110-110-51171	Travel - City Business	2,500.00	393.11	393.11	2,106.89	0.00	2,106.89	84.28
110-110-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51173	Travel-Training & Conferences	2,000.00	2,312.04	2,312.04	-312.04	0.00	-312.04	-100.00
110-110-51174	Training & Conf (Non-Travel)	2,500.00	107.12	107.12	2,392.88	0.00	2,392.88	95.72
110-110-51181	N/A - Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51183	Memberships and Dues	6,000.00	6,202.60	6,202.60	-202.60	0.00	-202.60	-100.00
110-110-51184	Subscription and Books	1,100.00	445.90	445.90	654.10	0.00	654.10	59.46
	E04 Sub Totals:	14,100.00	9,460.77	9,460.77	4,639.23	0.00	4,639.23	32.90
E06	Office Supplies							
110-110-52111	General Office Supplies	13,521.00	3,905.00	3,905.00	9,616.00	0.00	9,616.00	71.12
110-110-52113	Copier/Printer/Plotter Supply	0.00	148.00	148.00	-148.00	0.00	-148.00	-100.00
110-110-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52117	Postage	2,000.00	218.57	218.57	1,781.43	62.14	1,719.29	85.96
110-110-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	15,521.00	4,271.57	4,271.57	11,249.43	62.14	11,187.29	72.08
E08	Programs/Special Events							
110-110-52141	City Sponsored Event 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	0.00	431.88	431.88	-431.88	0.00	-431.88	-100.00
110-110-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E08 Sub Totals:	0.00	431.88	431.88	-431.88	0.00	-431.88	-100.00
E10	Specialty Supplies							
110-110-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52161	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E13	Facility Rental							
110-110-53111	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-110-53123	Telephone System	1,000.00	347.45	347.45	652.55	0.00	652.55	65.26
110-110-53124	Cell Phones/Pagers	3,800.00	1,409.91	1,409.91	2,390.09	0.00	2,390.09	62.90
110-110-53126	Wireless Data Services	1,000.00	171.96	171.96	828.04	0.00	828.04	82.80
	E14 Sub Totals:	5,800.00	1,929.32	1,929.32	3,870.68	0.00	3,870.68	66.74
E17	Equipment Rental (Outside)							
110-110-54175	Office Equipment Rental	10,000.00	3,015.00	3,015.00	6,985.00	4,179.00	2,806.00	28.06
	E17 Sub Totals:	10,000.00	3,015.00	3,015.00	6,985.00	4,179.00	2,806.00	28.06
E20	Fuel/Oil/Filters/Tires/Etc							
110-110-54161	Fuel	300.00	52.05	52.05	247.95	0.00	247.95	82.65
	E20 Sub Totals:	300.00	52.05	52.05	247.95	0.00	247.95	82.65
E21	Office Equipment							
110-110-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52214	Computer Hardware	765.42	765.42	765.42	0.00	0.00	0.00	0.00
110-110-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	E21 Sub Totals:	765.42	765.42	765.42	0.00	0.00	0.00	0.00
E22	Professional Services							
110-110-55111	Legal Services	60,000.00	53,062.92	53,062.92	6,937.08	0.00	6,937.08	11.56
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	339.72	339.72	160.28	0.00	160.28	32.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-110-55241	Outside Printing	2,000.00	200.00	200.00	1,800.00	0.00	1,800.00	90.00
110-110-55242	Delivery/Courier Service	61.00	8.78	8.78	52.22	0.00	52.22	85.61
110-110-55243	Advertising	1,500.00	370.00	370.00	1,130.00	0.00	1,130.00	75.33
110-110-55244	Public Notices	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
110-110-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55311	Election Services	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
110-110-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	80,061.00	53,981.42	53,981.42	26,079.58	0.00	26,079.58	32.57
E23	Fees for Services							
110-110-55224	Misc Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55225	Insurance & Bonds	1,200.00	400.00	400.00	800.00	0.00	800.00	66.67
110-110-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	1,200.00	400.00	400.00	800.00	0.00	800.00	66.67
E24	Contract Services/Fees							
110-110-54162	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	87.74	87.74	-87.74	0.00	-87.74	-100.00
110-110-55329	Other Contract Services	8,213.58	4,384.88	4,384.88	3,828.70	3,948.00	-119.30	-100.00
	E24 Sub Totals:	8,213.58	4,472.62	4,472.62	3,740.96	3,948.00	-207.04	-100.00
E31	CO-Office Furniture and Equip.							
110-110-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57114	Computer Equipment	27,765.00	21,235.00	21,235.00	6,530.00	6,530.00	0.00	0.00
110-110-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	27,765.00	21,235.00	21,235.00	6,530.00	6,530.00	0.00	0.00
E35	Contributions/Transfers							
110-110-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	487,401.00	267,959.35	267,959.35	219,441.65	14,719.14	204,722.51	42.00
	Dept 110 Sub Totals:	487,401.00	267,959.35	267,959.35	219,441.65	14,719.14	204,722.51	42.00
Dept 110-113	Human Resources							
E01	Employee Services - Wages							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-113-51111	Regular Full Time Wages	143,849.00	60,166.89	60,166.89	83,682.11	0.00	83,682.11	58.17
110-113-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51114	Overtime Wages	1,300.00	89.36	89.36	1,210.64	0.00	1,210.64	93.13
110-113-51121	Vacation Leave	0.00	2,413.08	2,413.08	-2,413.08	0.00	-2,413.08	-100.00
110-113-51122	Sick Leave - Regular	0.00	4,738.56	4,738.56	-4,738.56	0.00	-4,738.56	-100.00
110-113-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	145,149.00	67,407.89	67,407.89	77,741.11	0.00	77,741.11	53.56
E02	Employee Services - Benefits 1							
110-113-51131	Longevity Pay	1,202.00	1,188.00	1,188.00	14.00	0.00	14.00	1.16
110-113-51134	Language Incentive	2,250.00	242.35	242.35	2,007.65	0.00	2,007.65	89.23
	E02 Sub Totals:	3,452.00	1,430.35	1,430.35	2,021.65	0.00	2,021.65	58.56
E03	Employee Services - Benefits 2							
110-113-51141	FICA/Social Security	11,368.00	5,063.32	5,063.32	6,304.68	0.00	6,304.68	55.46
110-113-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51144	Retirement - TMRS	12,037.00	5,785.44	5,785.44	6,251.56	0.00	6,251.56	51.94
110-113-51151	Health Insurance	14,864.00	7,587.84	7,587.84	7,276.16	0.00	7,276.16	48.95
110-113-51152	Dental Insurance	1,194.00	543.94	543.94	650.06	0.00	650.06	54.44
110-113-51153	Life Insurance	182.00	85.07	85.07	96.93	0.00	96.93	53.26
110-113-51154	ST/LT Disability Insurance	890.00	750.98	750.98	139.02	0.00	139.02	15.62
110-113-51156	Vision Insurance	378.00	172.29	172.29	205.71	0.00	205.71	54.42
110-113-51157	AD&D	34.00	15.60	15.60	18.40	0.00	18.40	54.12
	E03 Sub Totals:	40,947.00	20,004.48	20,004.48	20,942.52	0.00	20,942.52	51.15
E04	Empl Serv - Training & Travel							
110-113-51173	Travel-Training & Conferences	2,000.00	2,858.51	2,858.51	-858.51	0.00	-858.51	-100.00
110-113-51174	Training & Conf (Non-Travel)	1,500.00	199.00	199.00	1,301.00	0.00	1,301.00	86.73
110-113-51183	Memberships and Dues	0.00	325.00	325.00	-325.00	0.00	-325.00	-100.00
110-113-51184	Subscription and Books	500.00	67.47	67.47	432.53	0.00	432.53	86.51
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
	E04 Sub Totals:	4,000.00	3,449.98	3,449.98	550.02	0.00	550.02	13.75
E06	Office Supplies							
110-113-52111	General Office Supplies	1,500.00	465.30	465.30	1,034.70	0.00	1,034.70	68.98
110-113-52115	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
110-113-52117	Postage	200.00	24.94	24.94	175.06	3.15	171.91	85.96
	E06 Sub Totals:	1,700.00	490.24	490.24	1,209.76	3.15	1,206.61	70.98
E08	Programs/Special Events							
110-113-52141	City Sponsored Event Supplies	2,500.00	700.71	700.71	1,799.29	0.00	1,799.29	71.97
110-113-52172	Misc Occasions Supplies	0.00	148.15	148.15	-148.15	0.00	-148.15	-100.00
110-113-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52174	Misc Supplies	200.00	75.04	75.04	124.96	0.00	124.96	62.48
	E08 Sub Totals:	2,700.00	923.90	923.90	1,776.10	0.00	1,776.10	65.78
E14	Utilities (Monthly Service)							
110-113-53124	Cell Phones/Pagers	417.00	198.06	198.06	218.94	0.00	218.94	52.50
	E14 Sub Totals:	417.00	198.06	198.06	218.94	0.00	218.94	52.50
E17	Equipment Rental (Outside)							
110-113-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-54715	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E21	Office Equipment							
110-113-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
110-113-55111	Legal Services	4,000.00	650.00	650.00	3,350.00	0.00	3,350.00	83.75
110-113-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55115	Medical Services/Drug Testing	4,500.00	2,513.97	2,513.97	1,986.03	0.00	1,986.03	44.13
110-113-55117	Other Professional Services	1,000.00	437.40	437.40	562.60	0.00	562.60	56.26
110-113-55241	Outside Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-113-55242	Delivery/Courier Service	0.00	34.01	34.01	-34.01	0.00	-34.01	-100.00
110-113-55243	Advertising	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-113-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55246	New Hire Screening	7,500.00	2,672.75	2,672.75	4,827.25	0.00	4,827.25	64.36
110-113-55325	Training Services	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
110-113-55328	Testing/Certification	10,000.00	675.00	675.00	9,325.00	0.00	9,325.00	93.25
	E22 Sub Totals:	35,500.00	6,983.13	6,983.13	28,516.87	0.00	28,516.87	80.33
E23	Fees for Services							
110-113-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
110-113-55329	Other Contract Services	7,700.00	1,882.80	1,882.80	5,817.20	0.00	5,817.20	75.55
	E24 Sub Totals:	7,700.00	1,882.80	1,882.80	5,817.20	0.00	5,817.20	75.55
	Expense Sub Totals:	241,565.00	102,770.83	102,770.83	138,794.17	3.15	138,791.02	57.45
	Dept 113 Sub Totals:	241,565.00	102,770.83	102,770.83	138,794.17	3.15	138,791.02	57.45
Dept 110-115	Information Technology							
E01	Employee Services - Wages							
110-115-51111	Regular Full Time Wages	152,941.00	66,723.18	66,723.18	86,217.82	0.00	86,217.82	56.37
110-115-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51121	Vacation Leave	0.00	811.65	811.65	-811.65	0.00	-811.65	-100.00
110-115-51122	Sick Leave - Regular	0.00	1,812.83	1,812.83	-1,812.83	0.00	-1,812.83	-100.00
110-115-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	152,941.00	69,347.66	69,347.66	83,593.34	0.00	83,593.34	54.66
E02	Employee Services - Benefits 1							
110-115-51131	Longevity Pay	144.00	144.00	144.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	144.00	144.00	144.00	0.00	0.00	0.00	0.00
E03	Employee Services - Benefits 2							
110-115-51141	FICA/Social Security	11,712.00	4,966.01	4,966.01	6,745.99	0.00	6,745.99	57.60
110-115-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51144	Retirement - TMRS	12,401.00	5,837.33	5,837.33	6,563.67	0.00	6,563.67	52.93
110-115-51151	Health Insurance	12,740.00	4,415.92	4,415.92	8,324.08	0.00	8,324.08	65.34
110-115-51152	Dental Insurance	1,023.00	468.93	468.93	554.07	0.00	554.07	54.16
110-115-51153	Life Insurance	182.00	85.50	85.50	96.50	0.00	96.50	53.02
110-115-51154	ST/LT Disability Insurance	946.00	496.46	496.46	449.54	0.00	449.54	47.52
110-115-51156	Vision Insurance	324.00	162.00	162.00	162.00	0.00	162.00	50.00
110-115-51157	AD&D	34.00	22.50	22.50	11.50	0.00	11.50	33.82
	E03 Sub Totals:	39,362.00	16,454.65	16,454.65	22,907.35	0.00	22,907.35	58.20
E04	Empl Serv - Training & Travel							
110-115-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51173	Travel-Training & Conferences	0.00	398.00	398.00	-398.00	0.00	-398.00	-100.00
110-115-51174	Training & Conf (Non-Travel)	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-115-51182	N/A - Professional Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51183	Memberships and Dues	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-115-51184	Subscription and Books	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E04 Sub Totals:	700.00	398.00	398.00	302.00	0.00	302.00	43.14
E06	Office Supplies							
110-115-52111	General Office Supplies	400.00	65.94	65.94	334.06	0.00	334.06	83.52
110-115-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	400.00	65.94	65.94	334.06	0.00	334.06	83.52
E08	Programs/Special Events							
110-115-52141	City Sponsored Event Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-115-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	200.00	0.00	0.00	200.00	0.00	200.00	100.00
E10	Specialty Supplies							
110-115-51161	Uniforms (Buy)	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
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E11	Operational Equipment (Admin)							
110-115-52168	Minor Tools/Instruments	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E11 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E14	Utilities (Monthly Service)							
110-115-53123	Telephone System	917.00	347.45	347.45	569.55	0.00	569.55	62.11
110-115-53124	Cell Phones/Pagers	3,300.00	1,683.82	1,683.82	1,616.18	0.00	1,616.18	48.98
110-115-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-53126	Wireless Data Services	500.00	401.43	401.43	98.57	0.00	98.57	19.71
	E14 Sub Totals:	4,717.00	2,432.70	2,432.70	2,284.30	0.00	2,284.30	48.43
E15	Facility Maint./Repair Misc Im							
110-115-54154	Other Equip Maint/Repair	1,000.00	242.00	242.00	758.00	0.00	758.00	75.80
	E15 Sub Totals:	1,000.00	242.00	242.00	758.00	0.00	758.00	75.80
E20	Fuel/Oil/Filters/Tires/Etc							
110-115-54161	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E21	Office Equipment							
110-115-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52214	Computer Hardware	8,000.00	4,653.62	4,653.62	3,346.38	148.46	3,197.92	39.97
110-115-52215	Computer Software	1,000.00	441.77	441.77	558.23	0.00	558.23	55.82
110-115-52216	Computer Accessories	1,500.00	472.64	472.64	1,027.36	0.00	1,027.36	68.49
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
	E21 Sub Totals:	10,500.00	5,568.03	5,568.03	4,931.97	148.46	4,783.51	45.56
E22	Professional Services							
110-115-55242	Delivery/Courier Service	0.00	127.64	127.64	-127.64	0.00	-127.64	-100.00
110-115-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55333	IT Online Services	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-115-55335	IT Consulting Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-115-55336	IT Maint Services (Consultant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	2,200.00	127.64	127.64	2,072.36	0.00	2,072.36	94.20
E23	Fees for Services							
110-115-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55331	IT Service Maint/License Fees	194,144.00	148,191.63	148,191.63	45,952.37	21,563.10	24,389.27	12.56
110-115-55332	IT Hosting Services	9,599.00	4,300.00	4,300.00	5,299.00	0.00	5,299.00	55.20
	E23 Sub Totals:	203,743.00	152,491.63	152,491.63	51,251.37	21,563.10	29,688.27	14.57
E24	Contract Services/Fees							
110-115-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-54172	Computer Equip Maint/Repair	2,250.00	1,082.50	1,082.50	1,167.50	0.00	1,167.50	51.89
110-115-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55329	Other Contract Services	1,000.00	2,279.00	2,279.00	-1,279.00	1,779.00	-3,058.00	-100.00
110-115-55337	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E24 Sub Totals:	3,250.00	3,361.50	3,361.50	-111.50	1,779.00	-1,890.50	-100.00
E31	CO-Office Furniture and Equip.							
110-115-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	419,257.00	250,633.75	250,633.75	168,623.25	23,490.56	145,132.69	34.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 115 Sub Totals:	419,257.00	250,633.75	250,633.75	168,623.25	23,490.56	145,132.69	34.62
Dept 110-116	Communications (FY 12)							
E01	Employee Services - Wages							
110-116-51111	Regular Full Time Wages	66,947.00	32,345.64	32,345.64	34,601.36	0.00	34,601.36	51.68
110-116-51121	Vacation Leave	0.00	509.88	509.88	-509.88	0.00	-509.88	-100.00
110-116-51122	Sick Leave - Regular	0.00	286.81	286.81	-286.81	0.00	-286.81	-100.00
110-116-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	66,947.00	33,142.33	33,142.33	33,804.67	0.00	33,804.67	50.49
E02	Employee Services - Benefits 1							
110-116-51131	Longevity Pay	360.00	360.00	360.00	0.00	0.00	0.00	0.00
110-116-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	360.00	360.00	360.00	0.00	0.00	0.00	0.00
E03	Employee Services - Benefits 2							
110-116-51141	FICA/Social Security	5,149.00	2,271.45	2,271.45	2,877.55	0.00	2,877.55	55.89
110-116-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51144	Retirement - TMRS	5,452.00	2,819.28	2,819.28	2,632.72	0.00	2,632.72	48.29
110-116-51151	Health Insurance	4,247.00	2,123.40	2,123.40	2,123.60	0.00	2,123.60	50.00
110-116-51152	Dental Insurance	341.00	170.52	170.52	170.48	0.00	170.48	49.99
110-116-51153	Life Insurance	91.00	45.60	45.60	45.40	0.00	45.40	49.89
110-116-51154	ST/LT Disability Insurance	414.00	229.08	229.08	184.92	0.00	184.92	44.67
110-116-51156	Vision Insurance	108.00	54.00	54.00	54.00	0.00	54.00	50.00
110-116-51157	AD&D	17.00	8.40	8.40	8.60	0.00	8.60	50.59
	E03 Sub Totals:	15,819.00	7,721.73	7,721.73	8,097.27	0.00	8,097.27	51.19
E04	Empl Serv - Training & Travel							
110-116-51173	Travel-Training & Conferences	0.00	22.25	22.25	-22.25	0.00	-22.25	-100.00
110-116-51174	Training & Conf (Non-Travel)	0.00	51.00	51.00	-51.00	0.00	-51.00	-100.00
110-116-51183	Memberships and Dues	550.00	0.00	0.00	550.00	0.00	550.00	100.00
110-116-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	550.00	73.25	73.25	476.75	0.00	476.75	86.68
E06	Office Supplies							
110-116-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52117	Postage	4,000.00	31.55	31.55	3,968.45	0.00	3,968.45	99.21
110-116-52119	Awards,Plaques&RecognitionSupp	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-116-52171	Training Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E06 Sub Totals:	5,500.00	31.55	31.55	5,468.45	0.00	5,468.45	99.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E08	Programs/Special Events							
110-116-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52173	Food/Meals	1,600.00	165.41	165.41	1,434.59	0.00	1,434.59	89.66
110-116-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	1,600.00	165.41	165.41	1,434.59	0.00	1,434.59	89.66
E11	Operational Equipment (Admin)							
110-116-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E21	Office Equipment							
110-116-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
110-116-55241	Outside Printing	16,000.00	2,519.54	2,519.54	13,480.46	0.00	13,480.46	84.25
110-116-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55243	Advertising	7,000.00	376.26	376.26	6,623.74	0.00	6,623.74	94.62
	E22 Sub Totals:	23,000.00	2,895.80	2,895.80	20,104.20	0.00	20,104.20	87.41
	Expense Sub Totals:	113,776.00	44,390.07	44,390.07	69,385.93	0.00	69,385.93	60.98
	Dept 116 Sub Totals:	113,776.00	44,390.07	44,390.07	69,385.93	0.00	69,385.93	60.98
Dept 110-117	Building Inspection (FY 12)							
R02	Charges for Services							
110-117-41370	Miscellaneous Building Revenue	0.00	148.20	148.20	-148.20	0.00	-148.20	-100.00
110-117-42426	Electronic Pmt Processing Fee	2,000.00	245.00	245.00	1,755.00	0.00	1,755.00	87.75
	R02 Sub Totals:	2,000.00	393.20	393.20	1,606.80	0.00	1,606.80	80.34
R12	Development Fees - Building							
110-117-41251	Bldg Permit/Inspection Fees	373,750.00	176,493.10	176,493.10	197,256.90	0.00	197,256.90	52.78
110-117-41252	Electrical Permits/Inspections	1,150.00	1,270.75	1,270.75	-120.75	0.00	-120.75	-100.00
110-117-41254	Plumbing Permits/Inspections	11,500.00	3,427.00	3,427.00	8,073.00	0.00	8,073.00	70.20
110-117-41255	Re-Inspections	5,750.00	4,981.75	4,981.75	768.25	0.00	768.25	13.36
110-117-41256	Fire Permits/Inspection Fees	17,250.00	4,040.00	4,040.00	13,210.00	0.00	13,210.00	76.58
110-117-41351	Sign Permits	8,050.00	10,365.02	10,365.02	-2,315.02	0.00	-2,315.02	-100.00
110-117-41352	House Moving	805.00	247.25	247.25	557.75	0.00	557.75	69.29
110-117-41353	Remodeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41354	Swimming Pool	115.00	0.00	0.00	115.00	0.00	115.00	100.00
110-117-41371	Contractor License	2,875.00	1,269.00	1,269.00	1,606.00	0.00	1,606.00	55.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R12 Sub Totals:	421,245.00	202,093.87	202,093.87	219,151.13	0.00	219,151.13	52.02
	Revenue Sub Totals:	423,245.00	202,487.07	202,487.07	220,757.93	0.00	220,757.93	52.16
E01	Employee Services - Wages							
110-117-51111	Regular Full Time Wages	265,251.00	116,222.93	116,222.93	149,028.07	0.00	149,028.07	56.18
110-117-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51114	Overtime Wages	1,300.00	664.45	664.45	635.55	0.00	635.55	48.89
110-117-51121	Vacation Leave	0.00	5,424.57	5,424.57	-5,424.57	0.00	-5,424.57	-100.00
110-117-51122	Sick Leave - Regular	0.00	6,905.61	6,905.61	-6,905.61	0.00	-6,905.61	-100.00
110-117-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	266,551.00	129,217.56	129,217.56	137,333.44	0.00	137,333.44	51.52
E02	Employee Services - Benefits 1							
110-117-51131	Longevity Pay	2,304.00	2,304.00	2,304.00	0.00	0.00	0.00	0.00
110-117-51134	Language Incentive	3,600.00	1,800.24	1,800.24	1,799.76	0.00	1,799.76	49.99
	E02 Sub Totals:	5,904.00	4,104.24	4,104.24	1,799.76	0.00	1,799.76	30.48
E03	Employee Services - Benefits 2							
110-117-51141	FICA/Social Security	20,843.00	9,935.91	9,935.91	10,907.09	0.00	10,907.09	52.33
110-117-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51144	Retirement - TMRS	22,069.00	11,231.98	11,231.98	10,837.02	0.00	10,837.02	49.11
110-117-51151	Health Insurance	25,481.00	11,887.73	11,887.73	13,593.27	0.00	13,593.27	53.35
110-117-51152	Dental Insurance	2,046.00	994.70	994.70	1,051.30	0.00	1,051.30	51.38
110-117-51153	Life Insurance	319.00	154.28	154.28	164.72	0.00	164.72	51.64
110-117-51154	ST/LT Disability Insurance	1,641.00	881.16	881.16	759.84	0.00	759.84	46.30
110-117-51156	Vision Insurance	648.00	306.00	306.00	342.00	0.00	342.00	52.78
110-117-51157	AD&D	59.00	20.32	20.32	38.68	0.00	38.68	65.56
	E03 Sub Totals:	73,106.00	35,412.08	35,412.08	37,693.92	0.00	37,693.92	51.56
E04	Empl Serv - Training & Travel							
110-117-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51174	Training & Conf (Non-Travel)	0.00	251.55	251.55	-251.55	0.00	-251.55	-100.00
110-117-51183	Memberships and Dues	350.00	360.00	360.00	-10.00	0.00	-10.00	-100.00
110-117-51184	Subscription and Books	400.00	649.00	649.00	-249.00	0.00	-249.00	-100.00
	E04 Sub Totals:	750.00	1,260.55	1,260.55	-510.55	0.00	-510.55	-100.00
E06	Office Supplies							
110-117-52111	General Office Supplies	2,000.00	297.22	297.22	1,702.78	0.00	1,702.78	85.14
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
110-117-52117	Postage	1,000.00	648.96	648.96	351.04	343.18	7.86	0.79
110-117-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	3,000.00	946.18	946.18	2,053.82	343.18	1,710.64	57.02
E08	Programs/Special Events							
110-117-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52172	Misc Occasions Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-117-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52174	Misc Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E08 Sub Totals:	150.00	0.00	0.00	150.00	0.00	150.00	100.00
E10	Specialty Supplies							
110-117-51161	Uniforms (Buy)	600.00	285.00	285.00	315.00	0.00	315.00	52.50
110-117-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	600.00	285.00	285.00	315.00	0.00	315.00	52.50
E11	Operational Equipment (Admin)							
110-117-52168	Minor Tools/Instruments	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	E11 Sub Totals:	200.00	0.00	0.00	200.00	0.00	200.00	100.00
E14	Utilities (Monthly Service)							
110-117-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53123	Telephone System	1,150.00	347.44	347.44	802.56	0.00	802.56	69.79
110-117-53124	Cell Phones/Pagers	2,076.00	1,134.64	1,134.64	941.36	0.00	941.36	45.34
110-117-53126	Wireless Data Services	1,500.00	370.88	370.88	1,129.12	0.00	1,129.12	75.27
	E14 Sub Totals:	4,726.00	1,852.96	1,852.96	2,873.04	0.00	2,873.04	60.79
E15	Facility Maint./Repair Misc Im							
110-117-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Equipment Rental (Outside)							
110-117-54175	Office Equipment Rental	8,500.00	3,556.52	3,556.52	4,943.48	4,004.00	939.48	11.05
	E17 Sub Totals:	8,500.00	3,556.52	3,556.52	4,943.48	4,004.00	939.48	11.05
E19	Vehicle Maint./Repair							
110-117-54131	Motor Vehicle Repair/Maint	2,500.00	177.78	177.78	2,322.22	0.00	2,322.22	92.89
110-117-54143	Inspection/Registration/Etc	0.00	14.50	14.50	-14.50	0.00	-14.50	-100.00
110-117-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E19 Sub Totals:	2,500.00	192.28	192.28	2,307.72	0.00	2,307.72	92.31
E20	Fuel/Oil/Filters/Tires/Etc							
110-117-54161	Fuel	3,900.00	1,899.61	1,899.61	2,000.39	0.00	2,000.39	51.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-117-54163	Tires/Batteries	0.00	78.95	78.95	-78.95	0.00	-78.95	-100.00
	E20 Sub Totals:	3,900.00	1,978.56	1,978.56	1,921.44	0.00	1,921.44	49.27
E21	Office Equipment							
110-117-52211	Office Furniture (<\$5K)	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-117-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52216	Computer Accessories	2,500.00	1,976.00	1,976.00	524.00	0.00	524.00	20.96
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
	E21 Sub Totals:	3,000.00	1,976.00	1,976.00	1,024.00	0.00	1,024.00	34.13
E22	Professional Services							
110-117-55111	Legal Services	2,500.00	211.10	211.10	2,288.90	0.00	2,288.90	91.56
110-117-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55211	County Recording Fees	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-117-55241	Outside Printing	700.00	204.00	204.00	496.00	0.00	496.00	70.86
110-117-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55328	Testing/Certification	3,600.00	1,286.00	1,286.00	2,314.00	0.00	2,314.00	64.28
	E22 Sub Totals:	6,900.00	1,701.10	1,701.10	5,198.90	0.00	5,198.90	75.35
E23	Fees for Services							
110-117-55222	Credit Card Fees	1,000.00	456.61	456.61	543.39	0.00	543.39	54.34
110-117-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	1,000.00	456.61	456.61	543.39	0.00	543.39	54.34
E24	Contract Services/Fees							
110-117-54162	Oil & Lube Svc/Seasonal Maint	0.00	32.26	32.26	-32.26	0.00	-32.26	-100.00
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
110-117-55329	Other Contract Services	9,977.00	2,176.00	2,176.00	7,801.00	0.00	7,801.00	78.19
	E24 Sub Totals:	9,977.00	2,208.26	2,208.26	7,768.74	0.00	7,768.74	77.87
E31	CO-Office Furniture and Equip.							
110-117-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	CO-Field Equipment							
110-117-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E32 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	390,764.00	185,147.90	185,147.90	205,616.10	4,347.18	201,268.92	51.51
	Dept 117 Sub Totals:	-32,481.00	-17,339.17	-17,339.17	-15,141.83	4,347.18	-19,489.01	-100.00
Dept 110-118	Planning (FY 12)							
R02	Charges for Services							
110-118-41250	Newspaper Publication Fee	575.00	4,957.50	4,957.50	-4,382.50	0.00	-4,382.50	-100.00
	R02 Sub Totals:	575.00	4,957.50	4,957.50	-4,382.50	0.00	-4,382.50	-100.00
R11	Development Fees - Planning							
110-118-41240	Construction Inspection Fee	0.00	5,803.52	5,803.52	-5,803.52	0.00	-5,803.52	-100.00
110-118-41241	Land Use Planning and Review	17,250.00	19,726.28	19,726.28	-2,476.28	0.00	-2,476.28	-100.00
110-118-41242	Plat Fees	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00	100.00
110-118-41243	Dev. Review Rev. Engineering	76,868.00	0.00	0.00	76,868.00	0.00	76,868.00	100.00
110-118-41244	Variance Fee	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	100.00
110-118-41245	Zoning Fees	3,450.00	1,416.29	1,416.29	2,033.71	0.00	2,033.71	58.95
110-118-41246	Miscellaneous Planning Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41247	Site Filling/Grading Permit	0.00	500.00	500.00	-500.00	0.00	-500.00	-100.00
110-118-41248	Conditional Use Permit	575.00	1,704.61	1,704.61	-1,129.61	0.00	-1,129.61	-100.00
110-118-41249	Map Revenue	115.00	12.50	12.50	102.50	0.00	102.50	89.13
	R11 Sub Totals:	105,158.00	29,163.20	29,163.20	75,994.80	0.00	75,994.80	72.27
	Revenue Sub Totals:	105,733.00	34,120.70	34,120.70	71,612.30	0.00	71,612.30	67.73
E01	Employee Services - Wages							
110-118-51111	Regular Full Time Wages	181,995.00	79,797.47	79,797.47	102,197.53	0.00	102,197.53	56.15
110-118-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51121	Vacation Leave	0.00	1,737.39	1,737.39	-1,737.39	0.00	-1,737.39	-100.00
110-118-51122	Sick Leave - Regular	0.00	1,748.41	1,748.41	-1,748.41	0.00	-1,748.41	-100.00
110-118-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	181,995.00	83,283.27	83,283.27	98,711.73	0.00	98,711.73	54.24
E02	Employee Services - Benefits 1							
110-118-51131	Longevity Pay	720.00	432.00	432.00	288.00	0.00	288.00	40.00
	E02 Sub Totals:	720.00	432.00	432.00	288.00	0.00	288.00	40.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E03	Employee Services - Benefits 2							
110-118-51141	FICA/Social Security	13,978.00	6,001.92	6,001.92	7,976.08	0.00	7,976.08	57.06
110-118-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51144	Retirement - TMRS	14,800.00	7,028.15	7,028.15	7,771.85	0.00	7,771.85	52.51
110-118-51151	Health Insurance	12,740.00	6,251.41	6,251.41	6,488.59	0.00	6,488.59	50.93
110-118-51152	Dental Insurance	1,023.00	454.72	454.72	568.28	0.00	568.28	55.55
110-118-51153	Life Insurance	182.00	76.00	76.00	106.00	0.00	106.00	58.24
110-118-51154	ST/LT Disability Insurance	1,126.00	546.36	546.36	579.64	0.00	579.64	51.48
110-118-51156	Vision Insurance	324.00	171.00	171.00	153.00	0.00	153.00	47.22
110-118-51157	AD&D	34.00	23.00	23.00	11.00	0.00	11.00	32.35
	E03 Sub Totals:	44,207.00	20,552.56	20,552.56	23,654.44	0.00	23,654.44	53.51
E04	Empl Serv - Training & Travel							
110-118-51171	Travel - City Business	75.00	0.00	0.00	75.00	0.00	75.00	100.00
110-118-51173	Travel-Training & Conferences	0.00	10.00	10.00	-10.00	0.00	-10.00	-100.00
110-118-51174	Training & Conf (Non-Travel)	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-118-51183	Memberships and Dues	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-118-51184	Subscription and Books	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	E04 Sub Totals:	975.00	10.00	10.00	965.00	0.00	965.00	98.97
E06	Office Supplies							
110-118-52111	General Office Supplies	2,000.00	403.19	403.19	1,596.81	0.00	1,596.81	79.84
110-118-52117	Postage	289.00	78.00	78.00	211.00	9.69	201.31	69.66
	E06 Sub Totals:	2,289.00	481.19	481.19	1,807.81	9.69	1,798.12	78.55
E08	Programs/Special Events							
110-118-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Specialty Supplies							
110-118-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-118-53123	Telephone System	800.00	347.44	347.44	452.56	0.00	452.56	56.57
110-118-53124	Cell Phones/Pagers	0.00	444.12	444.12	-444.12	0.00	-444.12	-100.00
	E14 Sub Totals:	800.00	791.56	791.56	8.44	0.00	8.44	1.06
E17	Equipment Rental (Outside)							
110-118-54175	Office 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
	E17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
110-118-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55113	Engineering Services	15,000.00	2,232.29	2,232.29	12,767.71	0.00	12,767.71	85.12
110-118-55211	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55243	Advertising	0.00	41.00	41.00	-41.00	0.00	-41.00	-100.00
110-118-55244	Public Notices	1,500.00	912.50	912.50	587.50	0.00	587.50	39.17
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
	E22 Sub Totals:	16,500.00	3,185.79	3,185.79	13,314.21	0.00	13,314.21	80.69
E23	Fees for Services							
110-118-55225	Insurance & Bonds	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
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
110-118-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55329	Other Contract Services	3,100.00	31.50	31.50	3,068.50	3,021.35	47.15	1.52
	E24 Sub Totals:	3,100.00	31.50	31.50	3,068.50	3,021.35	47.15	1.52
E31	CO-Office Furniture and Equip.							
110-118-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	250,586.00	108,767.87	108,767.87	141,818.13	3,031.04	138,787.09	55.39
	Dept 118 Sub Totals:	144,853.00	74,647.17	74,647.17	70,205.83	3,031.04	67,174.79	46.37
Dept 110-119	Economic Development (FY 12)							
E01	Employee Services - Wages							
110-119-51111	Regular Full Time Wages	107,564.00	47,684.70	47,684.70	59,879.30	0.00	59,879.30	55.67
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	2.88	2.88	-2.88	0.00	-2.88	-100.00
110-119-51121	Vacation Leave	0.00	1,499.39	1,499.39	-1,499.39	0.00	-1,499.39	-100.00
110-119-51122	Sick Leave - Regular	0.00	3,222.93	3,222.93	-3,222.93	0.00	-3,222.93	-100.00
110-119-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	107,564.00	52,409.90	52,409.90	55,154.10	0.00	55,154.10	51.28
E02	Employee Services - Benefits 1							
110-119-51131	Longevity Pay	576.00	576.00	576.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-119-51134	Language Incentive	900.00	0.00	0.00	900.00	0.00	900.00	100.00
	E02 Sub Totals:	1,476.00	576.00	576.00	900.00	0.00	900.00	60.98
E03	Employee Services - Benefits 2							
110-119-51141	FICA/Social Security	8,342.00	4,007.98	4,007.98	4,334.02	0.00	4,334.02	51.95
110-119-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51144	Retirement - TMRS	8,832.00	4,459.59	4,459.59	4,372.41	0.00	4,372.41	49.51
110-119-51151	Health Insurance	8,494.00	4,396.80	4,396.80	4,097.20	0.00	4,097.20	48.24
110-119-51152	Dental Insurance	682.00	341.04	341.04	340.96	0.00	340.96	49.99
110-119-51153	Life Insurance	137.00	68.40	68.40	68.60	0.00	68.60	50.07
110-119-51154	ST/LT Disability Insurance	666.00	362.94	362.94	303.06	0.00	303.06	45.50
110-119-51156	Vision Insurance	216.00	108.00	108.00	108.00	0.00	108.00	50.00
110-119-51157	AD&D	25.00	12.60	12.60	12.40	0.00	12.40	49.60
	E03 Sub Totals:	27,394.00	13,757.35	13,757.35	13,636.65	0.00	13,636.65	49.78
E04	Empl Serv - Training & Travel							
110-119-51171	Travel - City Business	8,000.00	3,873.56	3,873.56	4,126.44	0.00	4,126.44	51.58
110-119-51173	Travel-Training & Conferences	7,000.00	1,047.55	1,047.55	5,952.45	0.00	5,952.45	85.04
110-119-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51183	Memberships and Dues	6,970.00	444.00	444.00	6,526.00	0.00	6,526.00	93.63
110-119-51184	Subscription and Books	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	E04 Sub Totals:	22,170.00	5,365.11	5,365.11	16,804.89	0.00	16,804.89	75.80
E06	Office Supplies							
110-119-52111	General Office Supplies	900.00	149.84	149.84	750.16	0.00	750.16	83.35
110-119-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52117	Postage	150.00	172.17	172.17	-22.17	8.30	-30.47	-100.00
	E06 Sub Totals:	1,050.00	322.01	322.01	727.99	8.30	719.69	68.54
E08	Programs/Special Events							
110-119-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52173	Food/Meals	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-119-52174	Misc Supplies	75.00	0.00	0.00	75.00	0.00	75.00	100.00
	E08 Sub Totals:	125.00	0.00	0.00	125.00	0.00	125.00	100.00
E10	Specialty Supplies							
110-119-51161	Uniforms (Buy)	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	E10 Sub Totals:	150.00	0.00	0.00	150.00	0.00	150.00	100.00
E14	Utilities (Monthly Service)							
110-119-53123	Telephone System	975.00	347.44	347.44	627.56	0.00	627.56	64.37
110-119-53124	Cell Phones/Pagers	850.00	452.69	452.69	397.31	0.00	397.31	46.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-119-53126	Wireless Data Services	460.00	151.96	151.96	308.04	0.00	308.04	66.97
	E14 Sub Totals:	2,285.00	952.09	952.09	1,332.91	0.00	1,332.91	58.33
E17	Equipment Rental (Outside)							
110-119-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E21	Office Equipment							
110-119-52211	Office Furniture (<\$5K)	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-119-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	150.00	0.00	0.00	150.00	0.00	150.00	100.00
E22	Professional Services							
110-119-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-55241	Outside Printing	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	100.00
110-119-55242	Delivery/Courier Service	0.00	16.12	16.12	-16.12	0.00	-16.12	-100.00
110-119-55243	Advertising	18,000.00	5,382.65	5,382.65	12,617.35	0.00	12,617.35	70.10
110-119-55322	Eco Development Consult Serv	15,300.00	7,650.00	7,650.00	7,650.00	7,650.00	0.00	0.00
110-119-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	35,500.00	13,048.77	13,048.77	22,451.23	7,650.00	14,801.23	41.69
E23	Fees for Services							
110-119-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E44	380 Developer Agreements							
110-119-58411	Seton 380 Developer Agrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-58412	DDR DB 380 Developer Agrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E44 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	197,864.00	86,431.23	86,431.23	111,432.77	7,658.30	103,774.47	52.45
	Dept 119 Sub Totals:	197,864.00	86,431.23	86,431.23	111,432.77	7,658.30	103,774.47	52.45
Dept 110-121	Finance - Financial Services							
E01	Employee Services - Wages							
110-121-51111	Regular Full Time Wages	304,029.00	124,014.90	124,014.90	180,014.10	0.00	180,014.10	59.21
110-121-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51114	Overtime Wages	4,000.00	714.95	714.95	3,285.05	0.00	3,285.05	82.13
110-121-51121	Vacation Leave	0.00	2,689.13	2,689.13	-2,689.13	0.00	-2,689.13	-100.00
110-121-51122	Sick Leave - Regular	0.00	11,946.79	11,946.79	-11,946.79	0.00	-11,946.79	-100.00
110-121-51127	Cost of Living Adjustment	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
110-121-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	308,029.00	139,365.77	139,365.77	168,663.23	0.00	168,663.23	54.76
E02	Employee Services - Benefits 1							
110-121-51131	Longevity Pay	1,188.00	900.00	900.00	288.00	0.00	288.00	24.24
110-121-51134	Language Incentive	0.00	69.24	69.24	-69.24	0.00	-69.24	-100.00
	E02 Sub Totals:	1,188.00	969.24	969.24	218.76	0.00	218.76	18.41
E03	Employee Services - Benefits 2							
110-121-51141	FICA/Social Security	23,655.00	10,399.44	10,399.44	13,255.56	0.00	13,255.56	56.04
110-121-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51144	Retirement - TMRS	24,723.00	11,809.35	11,809.35	12,913.65	0.00	12,913.65	52.23
110-121-51151	Health Insurance	23,357.00	10,065.20	10,065.20	13,291.80	0.00	13,291.80	56.91
110-121-51152	Dental Insurance	1,876.00	810.03	810.03	1,065.97	0.00	1,065.97	56.82
110-121-51153	Life Insurance	274.00	125.40	125.40	148.60	0.00	148.60	54.23
110-121-51154	ST/LT Disability Insurance	1,881.00	962.03	962.03	918.97	0.00	918.97	48.86
110-121-51156	Vision Insurance	594.00	256.56	256.56	337.44	0.00	337.44	56.81
110-121-51157	AD&D	50.00	23.16	23.16	26.84	0.00	26.84	53.68
	E03 Sub Totals:	76,410.00	34,451.17	34,451.17	41,958.83	0.00	41,958.83	54.91
E04	Empl Serv - Training & Travel							
110-121-51171	Travel - City Business	560.00	0.00	0.00	560.00	0.00	560.00	100.00
110-121-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51173	Travel-Training & Conferences	0.00	586.45	586.45	-586.45	0.00	-586.45	-100.00
110-121-51174	Training & Conf (Non-Travel)	4,200.00	35.52	35.52	4,164.48	0.00	4,164.48	99.15
110-121-51183	Memberships and Dues	700.00	410.94	410.94	289.06	0.00	289.06	41.29
110-121-51184	Subscription and Books	250.00	109.00	109.00	141.00	0.00	141.00	56.40
	E04 Sub Totals:	5,710.00	1,141.91	1,141.91	4,568.09	0.00	4,568.09	80.00
E06	Office Supplies							
110-121-52111	General Office Supplies	5,000.00	2,717.57	2,717.57	2,282.43	0.00	2,282.43	45.65
110-121-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52117	Postage	4,500.00	1,324.84	1,324.84	3,175.16	387.07	2,788.09	61.96
110-121-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	9,500.00	4,042.41	4,042.41	5,457.59	387.07	5,070.52	53.37
E08	Programs/Special Events							
110-121-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E08 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Specialty Supplies							
110-121-51161	Uniforms (Buy)	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-121-52163	Medical Supplies	0.00	18.32	18.32	-18.32	0.00	-18.32	-100.00
	E10 Sub Totals:	200.00	18.32	18.32	181.68	0.00	181.68	90.84
E14	Utilities (Monthly Service)							
110-121-53123	Telephone System	1,260.00	347.45	347.45	912.55	0.00	912.55	72.42
110-121-53124	Cell Phones/Pagers	400.00	35.37	35.37	364.63	0.00	364.63	91.16
110-121-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	1,660.00	382.82	382.82	1,277.18	0.00	1,277.18	76.94
E17	Equipment Rental (Outside)							
110-121-54175	Office Equipment Rental	1,600.00	502.51	502.51	1,097.49	0.00	1,097.49	68.59
	E17 Sub Totals:	1,600.00	502.51	502.51	1,097.49	0.00	1,097.49	68.59
E21	Office Equipment							
110-121-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
110-121-55111	Legal Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-121-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55114	Audit Services	46,000.00	39,905.93	39,905.93	6,094.07	0.00	6,094.07	13.25
110-121-55117	Other Professional Services	5,000.00	3,293.75	3,293.75	1,706.25	0.00	1,706.25	34.13
110-121-55212	Appraisal Service - CAD	60,500.00	34,069.43	34,069.43	26,430.57	0.00	26,430.57	43.69
110-121-55213	Tax Collection Services	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-121-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55241	Outside Printing	486.00	0.00	0.00	486.00	0.00	486.00	100.00
110-121-55242	Delivery/Courier Service	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-121-55243	Advertising	0.00	110.00	110.00	-110.00	0.00	-110.00	-100.00
110-121-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55324	Financial Consulting Services	2,750.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00
110-121-55328	Testing/Certification	2,000.00	714.68	714.68	1,285.32	0.00	1,285.32	64.27
	E22 Sub Totals:	119,786.00	78,093.79	78,093.79	41,692.21	2,750.00	38,942.21	32.51
E23	Fees for Services							
110-121-55221	Bank Charges/Paying Agent Fees	12,500.00	2,862.40	2,862.40	9,637.60	0.00	9,637.60	77.10
110-121-55222	Credit Card Fees	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
110-121-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55224	Misc Finance Charges	100.00	35.00	35.00	65.00	0.00	65.00	65.00
110-121-55225	Insurance & Bonds	800.00	400.00	400.00	400.00	0.00	400.00	50.00
110-121-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	13,400.00	3,297.40	3,297.40	10,102.60	0.00	10,102.60	75.39
E24	Contract Services/Fees							
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
110-121-55329	Other Contract Services	13,250.00	3,455.85	3,455.85	9,794.15	0.00	9,794.15	73.92
	E24 Sub Totals:	13,250.00	3,455.85	3,455.85	9,794.15	0.00	9,794.15	73.92
E31	CO-Office Furniture and Equip.							
110-121-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	550,733.00	265,721.19	265,721.19	285,011.81	3,137.07	281,874.74	51.18
	Dept 121 Sub Totals:	550,733.00	265,721.19	265,721.19	285,011.81	3,137.07	281,874.74	51.18
Dept 110-125	Finance - Municipal Court							
E01	Employee Services - Wages							
110-125-51111	Regular Full Time Wages	156,205.00	59,766.05	59,766.05	96,438.95	0.00	96,438.95	61.74
110-125-51112	Regular Part Time Wages	0.00	12,191.40	12,191.40	-12,191.40	0.00	-12,191.40	-100.00
110-125-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51114	Overtime Wages	1,500.00	602.95	602.95	897.05	0.00	897.05	59.80
110-125-51121	Vacation Leave	0.00	1,759.99	1,759.99	-1,759.99	0.00	-1,759.99	-100.00
110-125-51122	Sick Leave - Regular	0.00	1,317.88	1,317.88	-1,317.88	0.00	-1,317.88	-100.00
110-125-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	157,705.00	75,638.27	75,638.27	82,066.73	0.00	82,066.73	52.04
E02	Employee Services - Benefits 1							
110-125-51131	Longevity Pay	1,440.00	1,296.00	1,296.00	144.00	0.00	144.00	10.00
110-125-51134	Language Incentive	2,700.00	1,332.87	1,332.87	1,367.13	0.00	1,367.13	50.63
110-125-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51138	Cell Phone Allowance	1,020.00	510.00	510.00	510.00	0.00	510.00	50.00
	E02 Sub Totals:	5,160.00	3,138.87	3,138.87	2,021.13	0.00	2,021.13	39.17
E03	Employee Services - Benefits 2							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-125-51141	FICA/Social Security	12,381.00	5,720.41	5,720.41	6,660.59	0.00	6,660.59	53.80
110-125-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51144	Retirement - TMRS	11,055.00	5,559.31	5,559.31	5,495.69	0.00	5,495.69	49.71
110-125-51151	Health Insurance	21,235.00	10,588.58	10,588.58	10,646.42	0.00	10,646.42	50.14
110-125-51152	Dental Insurance	1,705.00	881.02	881.02	823.98	0.00	823.98	48.33
110-125-51153	Life Insurance	228.00	140.60	140.60	87.40	0.00	87.40	38.33
110-125-51154	ST/LT Disability Insurance	881.00	556.68	556.68	324.32	0.00	324.32	36.81
110-125-51156	Vision Insurance	540.00	270.00	270.00	270.00	0.00	270.00	50.00
110-125-51157	AD&D	42.00	21.40	21.40	20.60	0.00	20.60	49.05
	E03 Sub Totals:	48,067.00	23,738.00	23,738.00	24,329.00	0.00	24,329.00	50.61
E04	Empl Serv - Training & Travel							
110-125-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51173	Travel-Training & Conferences	0.00	215.63	215.63	-215.63	0.00	-215.63	-100.00
110-125-51174	Training & Conf (Non-Travel)	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-125-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51184	Subscription and Books	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E04 Sub Totals:	200.00	215.63	215.63	-15.63	0.00	-15.63	-100.00
E06	Office Supplies							
110-125-52111	General Office Supplies	1,500.00	646.01	646.01	853.99	0.00	853.99	56.93
110-125-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52117	Postage	4,500.00	1,518.84	1,518.84	2,981.16	548.53	2,432.63	54.06
110-125-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	6,000.00	2,164.85	2,164.85	3,835.15	548.53	3,286.62	54.78
E08	Programs/Special Events							
110-125-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Specialty Supplies							
110-125-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-125-53123	Telephone System	1,000.00	347.45	347.45	652.55	0.00	652.55	65.26
	E14 Sub Totals:	1,000.00	347.45	347.45	652.55	0.00	652.55	65.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E17	Equipment Rental (Outside)							
110-125-54175	Office Equipment Rental	1,500.00	502.54	502.54	997.46	0.00	997.46	66.50
	E17 Sub Totals:	1,500.00	502.54	502.54	997.46	0.00	997.46	66.50
E21	Office Equipment							
110-125-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
110-125-55111	Legal Services	22,400.00	17,161.65	17,161.65	5,238.35	0.00	5,238.35	23.39
110-125-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55214	Jury/Election Judge Serv Pay	100.00	12.00	12.00	88.00	0.00	88.00	88.00
110-125-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55241	Outside Printing	2,000.00	1,679.00	1,679.00	321.00	0.00	321.00	16.05
110-125-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55328	Testing/Certification	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E22 Sub Totals:	24,600.00	18,852.65	18,852.65	5,747.35	0.00	5,747.35	23.36
E23	Fees for Services							
110-125-55222	Credit Card Fees	5,200.00	3,284.06	3,284.06	1,915.94	0.00	1,915.94	36.85
110-125-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	5,200.00	3,284.06	3,284.06	1,915.94	0.00	1,915.94	36.85
E24	Contract Services/Fees							
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
110-125-55329	Other Contract Services	2,000.00	1,103.00	1,103.00	897.00	0.00	897.00	44.85
	E24 Sub Totals:	2,000.00	1,103.00	1,103.00	897.00	0.00	897.00	44.85
E31	CO-Office Furniture and Equip.							
110-125-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-125-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	251,432.00	128,985.32	128,985.32	122,446.68	548.53	121,898.15	48.48
	Dept 125 Sub Totals:	251,432.00	128,985.32	128,985.32	122,446.68	548.53	121,898.15	48.48
Dept 110-130	Parks & Recreation Admin							
E01	Employee Services - Wages							
110-130-51111	Regular Full Time Wages	107,544.00	50,195.71	50,195.71	57,348.29	0.00	57,348.29	53.33
110-130-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51121	Vacation Leave	0.00	1,952.76	1,952.76	-1,952.76	0.00	-1,952.76	-100.00
110-130-51122	Sick Leave - Regular	0.00	929.37	929.37	-929.37	0.00	-929.37	-100.00
110-130-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	107,544.00	53,077.84	53,077.84	54,466.16	0.00	54,466.16	50.65
E02	Employee Services - Benefits 1							
110-130-51131	Longevity Pay	720.00	720.00	720.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	720.00	720.00	720.00	0.00	0.00	0.00	0.00
E03	Employee Services - Benefits 2							
110-130-51141	FICA/Social Security	8,282.00	3,818.03	3,818.03	4,463.97	0.00	4,463.97	53.90
110-130-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51144	Retirement - TMRS	8,769.00	4,527.56	4,527.56	4,241.44	0.00	4,241.44	48.37
110-130-51151	Health Insurance	8,494.00	4,299.56	4,299.56	4,194.44	0.00	4,194.44	49.38
110-130-51152	Dental Insurance	682.00	341.04	341.04	340.96	0.00	340.96	49.99
110-130-51153	Life Insurance	137.00	68.40	68.40	68.60	0.00	68.60	50.07
110-130-51154	ST/LT Disability Insurance	665.00	364.96	364.96	300.04	0.00	300.04	45.12
110-130-51156	Vision Insurance	216.00	108.00	108.00	108.00	0.00	108.00	50.00
110-130-51157	AD&D	25.00	12.60	12.60	12.40	0.00	12.40	49.60
	E03 Sub Totals:	27,270.00	13,540.15	13,540.15	13,729.85	0.00	13,729.85	50.35
E04	Empl Serv - Training & Travel							
110-130-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51173	Travel-Training & Conferences	1,220.00	0.00	0.00	1,220.00	0.00	1,220.00	100.00
110-130-51174	Training & Conf (Non-Travel)	2,500.00	215.52	215.52	2,284.48	0.00	2,284.48	91.38
110-130-51183	Memberships and Dues	450.00	563.00	563.00	-113.00	0.00	-113.00	-100.00
110-130-51184	Subscription and Books	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E04 Sub Totals:	4,370.00	778.52	778.52	3,591.48	0.00	3,591.48	82.18
E06	Office Supplies							
110-130-52111	General Office Supplies	4,025.00	3,405.21	3,405.21	619.79	156.43	463.36	11.51
110-130-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52117	Postage	300.00	14.26	14.26	285.74	5.82	279.92	93.31
110-130-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	4,325.00	3,419.47	3,419.47	905.53	162.25	743.28	17.19
E08	Programs/Special Events							
110-130-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Specialty Supplies							
110-130-51161	Uniforms (Buy)	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
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-130-53123	Telephone System	1,350.00	347.44	347.44	1,002.56	0.00	1,002.56	74.26
110-130-53124	Cell Phones/Pagers	300.00	209.69	209.69	90.31	0.00	90.31	30.10
110-130-53126	Wireless Data Services	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	E14 Sub Totals:	2,250.00	557.13	557.13	1,692.87	0.00	1,692.87	75.24
E15	Facility Maint./Repair Misc Im							
110-130-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Equipment Rental (Outside)							
110-130-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E19	Vehicle Maint./Repair							
110-130-54131	Motor Vehicle Repair/Maint	220.00	0.00	0.00	220.00	0.00	220.00	100.00
110-130-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E19 Sub Totals:	220.00	0.00	0.00	220.00	0.00	220.00	100.00
E20	Fuel/Oil/Filters/Tires/Etc							
110-130-54161	Fuel	2,250.00	388.56	388.56	1,861.44	0.00	1,861.44	82.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-130-54163	Tires/Batteries	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E20 Sub Totals:	2,350.00	388.56	388.56	1,961.44	0.00	1,961.44	83.47
E21	Office Equipment							
110-130-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52212	Communication Equipment	2,475.00	2,475.00	2,475.00	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
	E21 Sub Totals:	2,475.00	2,475.00	2,475.00	0.00	0.00	0.00	0.00
E22	Professional Services							
110-130-55111	Legal Services	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
110-130-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55241	Outside Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-130-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55243	Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E22 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E23	Fees for Services							
110-130-55222	Credit Card Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-130-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E24	Contract Services/Fees							
110-130-54162	Oil & Lube Svc/Seasonal Maint	100.00	47.09	47.09	52.91	0.00	52.91	52.91
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
110-130-55329	Other Contract Services	0.00	3.00	3.00	-3.00	0.00	-3.00	-100.00
	E24 Sub Totals:	100.00	50.09	50.09	49.91	0.00	49.91	49.91
E31	CO-Office Furniture and Equip.							
110-130-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E32	CO-Field Equipment							
110-130-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E32 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	157,624.00	75,006.76	75,006.76	82,617.24	162.25	82,454.99	52.31
	Dept 130 Sub Totals:	157,624.00	75,006.76	75,006.76	82,617.24	162.25	82,454.99	52.31
Dept 110-131	Recreation Programming (FY 12)							
R15	Recreation Prog. Services 2							
110-131-41261	Recreation Classes	7,000.00	2,634.10	2,634.10	4,365.90	0.00	4,365.90	62.37
110-131-41262	Summer Camp Fees	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	100.00
110-131-41263	Recreation Sport Leagues	55,000.00	33,225.00	33,225.00	21,775.00	0.00	21,775.00	39.59
110-131-41264	Red Cross Classes	3,900.00	1,400.00	1,400.00	2,500.00	0.00	2,500.00	64.10
110-131-41265	Instructor Programs	10,000.00	3,766.14	3,766.14	6,233.86	0.00	6,233.86	62.34
	R15 Sub Totals:	219,900.00	41,025.24	41,025.24	178,874.76	0.00	178,874.76	81.34
R16	Recreation Prog. Services 3							
110-131-41361	July 4th	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41362	Kyle Fair & Music Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41363	Movies/Festivals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41364	Halloween	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41365	Santa/Christmas	400.00	390.00	390.00	10.00	0.00	10.00	2.50
110-131-41366	Market Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41367	Easter Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41368	Polar Bear Revenue	1,200.00	1,237.00	1,237.00	-37.00	0.00	-37.00	-100.00
	R16 Sub Totals:	1,600.00	1,627.00	1,627.00	-27.00	0.00	-27.00	-100.00
R17	Special Rev - Program Support							
110-131-41369	Advertising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	221,500.00	42,652.24	42,652.24	178,847.76	0.00	178,847.76	80.74
E01	Employee Services - Wages							
110-131-51111	Regular Full Time Wages	90,246.00	40,752.13	40,752.13	49,493.87	0.00	49,493.87	54.84
110-131-51113	Temporary/Seasonal Wagers	78,000.00	3,943.10	3,943.10	74,056.90	0.00	74,056.90	94.94
110-131-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51121	Vacation Leave	0.00	1,974.81	1,974.81	-1,974.81	0.00	-1,974.81	-100.00
110-131-51122	Sick Leave - Regular	0.00	2,070.99	2,070.99	-2,070.99	0.00	-2,070.99	-100.00
110-131-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	168,246.00	48,741.03	48,741.03	119,504.97	0.00	119,504.97	71.03



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E02	Employee Services - Benefits 1							
110-131-51131	Longevity Pay	432.00	432.00	432.00	0.00	0.00	0.00	0.00
110-131-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	432.00	432.00	432.00	0.00	0.00	0.00	0.00
E03	Employee Services - Benefits 2							
110-131-51141	FICA/Social Security	6,937.00	3,633.66	3,633.66	3,303.34	0.00	3,303.34	47.62
110-131-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51144	Retirement - TMRS	7,345.00	3,804.32	3,804.32	3,540.68	0.00	3,540.68	48.21
110-131-51151	Health Insurance	8,494.00	4,255.13	4,255.13	4,238.87	0.00	4,238.87	49.90
110-131-51152	Dental Insurance	682.00	341.04	341.04	340.96	0.00	340.96	49.99
110-131-51153	Life Insurance	91.00	45.60	45.60	45.40	0.00	45.40	49.89
110-131-51154	ST/LT Disability Insurance	558.00	319.80	319.80	238.20	0.00	238.20	42.69
110-131-51156	Vision Insurance	216.00	108.00	108.00	108.00	0.00	108.00	50.00
110-131-51157	AD&D	17.00	8.40	8.40	8.60	0.00	8.60	50.59
	E03 Sub Totals:	24,340.00	12,515.95	12,515.95	11,824.05	0.00	11,824.05	48.58
E04	Empl Serv - Training & Travel							
110-131-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51173	Travel-Training & Conferences	1,040.00	0.00	0.00	1,040.00	0.00	1,040.00	100.00
110-131-51174	Training & Conf (Non-Travel)	1,608.00	438.00	438.00	1,170.00	0.00	1,170.00	72.76
110-131-51183	Memberships and Dues	700.00	787.70	787.70	-87.70	0.00	-87.70	-100.00
110-131-51184	Subscription and Books	480.00	0.00	0.00	480.00	0.00	480.00	100.00
	E04 Sub Totals:	3,828.00	1,225.70	1,225.70	2,602.30	0.00	2,602.30	67.98
E06	Office Supplies							
110-131-52111	General Office Supplies	1,000.00	332.54	332.54	667.46	665.72	1.74	0.17
110-131-52117	Postage	500.00	64.10	64.10	435.90	19.96	415.94	83.19
	E06 Sub Totals:	1,500.00	396.64	396.64	1,103.36	685.68	417.68	27.85
E08	Programs/Special Events							
110-131-52141	City Sponsored Event Supplies	2,000.00	611.83	611.83	1,388.17	0.00	1,388.17	69.41
110-131-52143	4th of July Celebration	15,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
110-131-52144	Kyle Fair & Music Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52145	Market Days Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52146	Movies in the Park/Festivals	2,500.00	21.00	21.00	2,479.00	0.00	2,479.00	99.16
110-131-52147	Halloween Carnival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52148	Easter Carnival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52149	Santa/Christmas Expenses	4,500.00	2,419.03	2,419.03	2,080.97	0.00	2,080.97	46.24
110-131-52150	Citywide Holiday Decorations	5,000.00	459.76	459.76	4,540.24	0.00	4,540.24	90.80
110-131-52151	Recreation Program Expense	8,140.00	1,150.68	1,150.68	6,989.32	0.00	6,989.32	85.86
110-131-52152	Summer Camp	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
110-131-52153	Polar Bear Expenses	580.00	720.37	720.37	-140.37	0.00	-140.37	-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
	E08 Sub Totals:	37,720.00	12,882.67	12,882.67	24,837.33	7,500.00	17,337.33	45.96
E10	Specialty Supplies							
110-131-51161	Uniforms (Buy)	650.00	335.66	335.66	314.34	0.00	314.34	48.36
	E10 Sub Totals:	650.00	335.66	335.66	314.34	0.00	314.34	48.36
E14	Utilities (Monthly Service)							
110-131-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-53123	Telephone System	600.00	347.44	347.44	252.56	0.00	252.56	42.09
110-131-53124	Cell Phones/Pagers	0.00	31.45	31.45	-31.45	0.00	-31.45	-100.00
	E14 Sub Totals:	600.00	378.89	378.89	221.11	0.00	221.11	36.85
E17	Equipment Rental (Outside)							
110-131-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Fuel/Oil/Filters/Tires/Etc							
110-131-54161	Fuel	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E20 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E21	Office Equipment							
110-131-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
110-131-55241	Outside Printing	1,375.00	250.00	250.00	1,125.00	0.00	1,125.00	81.82
110-131-55243	Advertising	625.00	126.00	126.00	499.00	0.00	499.00	79.84
110-131-55333	IT Online Services	6,143.00	0.00	0.00	6,143.00	0.00	6,143.00	100.00
	E22 Sub Totals:	8,143.00	376.00	376.00	7,767.00	0.00	7,767.00	95.38
E23	Fees for Services							
110-131-55222	Credit Card Fees	2,700.00	692.61	692.61	2,007.39	0.00	2,007.39	74.35
110-131-55225	Insurance & Bonds	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
	E23 Sub Totals:	2,700.00	692.61	692.61	2,007.39	0.00	2,007.39	74.35
E25	Recreation Prog. Services 1							
110-131-55231	Instructor Programs	9,500.00	2,604.60	2,604.60	6,895.40	0.00	6,895.40	72.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-131-55232	Summer Recreation Programs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-131-55234	Red Cross Classes	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
110-131-55235	Recreation Classes	5,000.00	956.09	956.09	4,043.91	0.00	4,043.91	80.88
110-131-55236	Summer Camp	52,400.00	27.55	27.55	52,372.45	0.00	52,372.45	99.95
110-131-55238	Sports/Leagues	35,000.00	11,328.43	11,328.43	23,671.57	0.00	23,671.57	67.63
	E25 Sub Totals:	104,150.00	14,916.67	14,916.67	89,233.33	0.00	89,233.33	85.68
E31	CO-Office Furniture and Equip.							
110-131-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	352,809.00	92,893.82	92,893.82	259,915.18	8,185.68	251,729.50	71.35
	Dept 131 Sub Totals:	131,309.00	50,241.58	50,241.58	81,067.42	8,185.68	72,881.74	55.50
Dept 110-132	Aquatic Programming (FY 12)							
R13	Use of Money and Property 2							
110-132-42422	N/A - Building/Park Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R16	Recreation Prog. Services 3							
110-132-41341	Annual Passes	1,900.00	2,972.50	2,972.50	-1,072.50	0.00	-1,072.50	-100.00
110-132-41342	Daily Fees/Concessions	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-132-41343	Special Event Rentals	4,500.00	828.75	828.75	3,671.25	0.00	3,671.25	81.58
110-132-41344	Daily Fees	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
110-132-41345	Swim Lessons	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	R16 Sub Totals:	47,900.00	3,801.25	3,801.25	44,098.75	0.00	44,098.75	92.06
	Revenue Sub Totals:	47,900.00	3,801.25	3,801.25	44,098.75	0.00	44,098.75	92.06
E01	Employee Services - Wages							
110-132-51111	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51112	Regular Part Time Wages	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
110-132-51113	Temporary/Seasonal Wages	81,239.00	1,784.00	1,784.00	79,455.00	0.00	79,455.00	97.80
	E01 Sub Totals:	106,239.00	1,784.00	1,784.00	104,455.00	0.00	104,455.00	98.32
E03	Employee Services - Benefits 2							
110-132-51141	FICA/Social Security	5,375.00	136.49	136.49	5,238.51	0.00	5,238.51	97.46
110-132-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51144	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51151	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51152	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51153	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E03 Sub Totals:	5,375.00	136.49	136.49	5,238.51	0.00	5,238.51	97.46
E04	Empl Serv - Training & Travel							
110-132-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51173	Travel-Training & Conferences	450.00	0.00	0.00	450.00	0.00	450.00	100.00
110-132-51174	Training & Conf (Non-Travel)	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	100.00
110-132-51183	Memberships and Dues	250.00	75.00	75.00	175.00	0.00	175.00	70.00
110-132-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	2,050.00	75.00	75.00	1,975.00	0.00	1,975.00	96.34
E06	Office Supplies							
110-132-52111	General Office Supplies	1,500.00	653.45	653.45	846.55	0.00	846.55	56.44
110-132-52117	Postage	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	E06 Sub Totals:	1,550.00	653.45	653.45	896.55	0.00	896.55	57.84
E08	Programs/Special Events							
110-132-52141	City Sponsored Event Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-132-52174	Misc Supplies	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	E08 Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
E10	Specialty Supplies							
110-132-51161	Uniforms (Buy)	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	100.00
110-132-52164	Chemicals/Pool Supplies	13,500.00	466.43	466.43	13,033.57	2,295.00	10,738.57	79.54
	E10 Sub Totals:	15,250.00	466.43	466.43	14,783.57	2,295.00	12,488.57	81.89
E12	Operational Equipment (Field)							
110-132-52231	Other Operational Equipment	7,500.00	0.00	0.00	7,500.00	5,266.00	2,234.00	29.79
	E12 Sub Totals:	7,500.00	0.00	0.00	7,500.00	5,266.00	2,234.00	29.79
E14	Utilities (Monthly Service)							
110-132-53121	Light & Power	14,026.00	2,211.24	2,211.24	11,814.76	0.00	11,814.76	84.23
110-132-53123	Telephone System	559.00	212.19	212.19	346.81	0.00	346.81	62.04
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
	E14 Sub Totals:	14,585.00	2,423.43	2,423.43	12,161.57	0.00	12,161.57	83.38
E15	Facility Maint./Repair Misc Im							
110-132-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-54152	Pump Maint Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-54154	Other Equip Maint/Repair	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	E15 Sub Totals:	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E16	Janitorial Supplies/Service							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-132-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E16 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
110-132-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55243	Advertising	500.00	26.00	26.00	474.00	0.00	474.00	94.80
	E22 Sub Totals:	500.00	26.00	26.00	474.00	0.00	474.00	94.80
E23	Fees for Services							
110-132-55225	Insurance & Bonds	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
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
110-132-55329	Other Contract Services	0.00	1,504.19	1,504.19	-1,504.19	0.00	-1,504.19	-100.00
	E24 Sub Totals:	0.00	1,504.19	1,504.19	-1,504.19	0.00	-1,504.19	-100.00
E25	Recreation Prog. Services 1							
110-132-55233	Swim Lessons	3,820.00	0.00	0.00	3,820.00	0.00	3,820.00	100.00
110-132-55234	CPR Classes	805.00	714.57	714.57	90.43	0.00	90.43	11.23
	E25 Sub Totals:	4,625.00	714.57	714.57	3,910.43	0.00	3,910.43	84.55
E31	CO-Office Furniture and Equip.							
110-132-57117	Other Capital Outlay	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	E31 Sub Totals:	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	Expense Sub Totals:	171,174.00	7,783.56	7,783.56	163,390.44	7,561.00	155,829.44	91.04
	Dept 132 Sub Totals:	123,274.00	3,982.31	3,982.31	119,291.69	7,561.00	111,730.69	90.64
Dept 110-133	Parks Maintenance							
R13	Use of Money and Property 2							
110-133-42422	Building/Park Rentals	5,400.00	9,732.50	9,732.50	-4,332.50	0.00	-4,332.50	-100.00
	R13 Sub Totals:	5,400.00	9,732.50	9,732.50	-4,332.50	0.00	-4,332.50	-100.00
	Revenue Sub Totals:	5,400.00	9,732.50	9,732.50	-4,332.50	0.00	-4,332.50	-100.00
E01	Employee Services - Wages							
110-133-51111	Regular Full Time Wages	359,949.00	155,952.78	155,952.78	203,996.22	0.00	203,996.22	56.67
110-133-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51113	Temporary/Seasonal Wages	42,500.00	1,870.00	1,870.00	40,630.00	0.00	40,630.00	95.60
110-133-51114	Overtime Wages	6,000.00	1,729.50	1,729.50	4,270.50	0.00	4,270.50	71.18
110-133-51121	Vacation Leave	0.00	8,827.21	8,827.21	-8,827.21	0.00	-8,827.21	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-51122	Sick Leave - Regular	0.00	12,407.69	12,407.69	-12,407.69	0.00	-12,407.69	-100.00
110-133-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	408,449.00	180,787.18	180,787.18	227,661.82	0.00	227,661.82	55.74
E02	Employee Services - Benefits 1							
110-133-51131	Longevity Pay	3,744.00	3,744.00	3,744.00	0.00	0.00	0.00	0.00
110-133-51135	Certification Incentive	2,000.00	999.96	999.96	1,000.04	0.00	1,000.04	50.00
	E02 Sub Totals:	5,744.00	4,743.96	4,743.96	1,000.04	0.00	1,000.04	17.41
E03	Employee Services - Benefits 2							
110-133-51141	FICA/Social Security	28,435.00	13,651.21	13,651.21	14,783.79	0.00	14,783.79	51.99
110-133-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51144	Retirement - TMRS	29,621.00	15,463.59	15,463.59	14,157.41	0.00	14,157.41	47.80
110-133-51151	Health Insurance	50,962.00	25,700.92	25,700.92	25,261.08	0.00	25,261.08	49.57
110-133-51152	Dental Insurance	4,092.00	2,001.62	2,001.62	2,090.38	0.00	2,090.38	51.08
110-133-51153	Life Insurance	547.00	273.60	273.60	273.40	0.00	273.40	49.98
110-133-51154	ST/LT Disability Insurance	2,227.00	1,278.90	1,278.90	948.10	0.00	948.10	42.57
110-133-51156	Vision Insurance	1,296.00	648.00	648.00	648.00	0.00	648.00	50.00
110-133-51157	AD&D	101.00	50.40	50.40	50.60	0.00	50.60	50.10
	E03 Sub Totals:	117,281.00	59,068.24	59,068.24	58,212.76	0.00	58,212.76	49.64
E04	Empl Serv - Training & Travel							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E06	Office Supplies							
110-133-52111	General Office Supplies	3,000.00	1,306.77	1,306.77	1,693.23	0.00	1,693.23	56.44
110-133-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	3,000.00	1,306.77	1,306.77	1,693.23	0.00	1,693.23	56.44
E07	Construction/O&M Supplies							
110-133-52122	Safety Signs and Barricades	750.00	290.00	290.00	460.00	0.00	460.00	61.33
110-133-52123	Striping/Street Signs/Lt Poles	125.00	80.00	80.00	45.00	0.00	45.00	36.00
110-133-52124	Building Materials	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-133-52126	Sand and Gravel	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-52131	Electrical/Plumbing Supplies	1,500.00	326.32	326.32	1,173.68	0.00	1,173.68	78.25
110-133-52133	Misc Hardware	200.00	26.52	26.52	173.48	0.00	173.48	86.74
	E07 Sub Totals:	3,225.00	722.84	722.84	2,502.16	0.00	2,502.16	77.59
E08	Programs/Special Events							
110-133-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Specialty Supplies							
110-133-51161	Uniforms (Buy)	6,000.00	1,834.95	1,834.95	4,165.05	0.00	4,165.05	69.42
110-133-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52164	Chemicals/Pool Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52165	Pesticides	4,000.00	1,365.60	1,365.60	2,634.40	2,640.48	-6.08	-100.00
110-133-52166	Botanical/Landscape	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	10,500.00	3,200.55	3,200.55	7,299.45	2,640.48	4,658.97	44.37
E11	Operational Equipment (Admin)							
110-133-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Operational Equipment (Field)							
110-133-52221	Grounds Keeping Equipment	8,000.00	49.36	49.36	7,950.64	0.00	7,950.64	99.38
110-133-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52229	Other Field Equipment	1,750.00	365.00	365.00	1,385.00	0.00	1,385.00	79.14
110-133-52231	Other Operational Equipment	250.00	145.33	145.33	104.67	0.00	104.67	41.87
	E12 Sub Totals:	10,000.00	559.69	559.69	9,440.31	0.00	9,440.31	94.40
E14	Utilities (Monthly Service)							
110-133-53121	Light & Power	16,318.00	8,169.59	8,169.59	8,148.41	0.00	8,148.41	49.94
110-133-53122	Natural Gas/Propane	294.00	118.23	118.23	175.77	0.00	175.77	59.79
110-133-53123	Telephone System	357.00	211.01	211.01	145.99	0.00	145.99	40.89
110-133-53124	Cell Phones/Pagers	5,100.00	2,330.54	2,330.54	2,769.46	0.00	2,769.46	54.30
110-133-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53128	Non-City - Water/Sewer/Trash	730.00	178.30	178.30	551.70	0.00	551.70	75.58
	E14 Sub Totals:	22,799.00	11,007.67	11,007.67	11,791.33	0.00	11,791.33	51.72
E15	Facility Maint./Repair Misc Im							
110-133-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53136	Concrete Masonary	1,000.00	460.76	460.76	539.24	0.00	539.24	53.92
110-133-53141	Grounds Maintenance/Repair	6,000.00	2,109.67	2,109.67	3,890.33	0.00	3,890.33	64.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-53149	Misc Facility Repairs/Maint	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-133-54151	Machine Tools Maint/Repair	750.00	740.65	740.65	9.35	0.00	9.35	1.25
110-133-54154	Other Equip Maint/Repair	1,000.00	994.86	994.86	5.14	0.00	5.14	0.51
	E15 Sub Totals:	10,750.00	4,305.94	4,305.94	6,444.06	0.00	6,444.06	59.94
E16	Janitorial Supplies/Service							
110-133-53152	Cleaning Supplies	1,500.00	517.17	517.17	982.83	847.58	135.25	9.02
110-133-53153	Cleaning - Paper Products	1,200.00	519.44	519.44	680.56	541.08	139.48	11.62
	E16 Sub Totals:	2,700.00	1,036.61	1,036.61	1,663.39	1,388.66	274.73	10.18
E17	Equipment Rental (Outside)							
110-133-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54114	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E19	Vehicle Maint./Repair							
110-133-54131	Motor Vehicle Repair/Maint	5,000.00	136.09	136.09	4,863.91	0.00	4,863.91	97.28
110-133-54133	Trailers/Light Vehicles M & R	3,200.00	620.40	620.40	2,579.60	0.00	2,579.60	80.61
110-133-54135	Truck/Heavy Equipment Repair	2,000.00	1,200.08	1,200.08	799.92	0.00	799.92	40.00
110-133-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54143	Inspection/Registration/Etc	100.00	14.50	14.50	85.50	0.00	85.50	85.50
110-133-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E19 Sub Totals:	10,300.00	1,971.07	1,971.07	8,328.93	0.00	8,328.93	80.86
E20	Fuel/Oil/Filters/Tires/Etc							
110-133-54161	Fuel	40,000.00	8,883.81	8,883.81	31,116.19	0.00	31,116.19	77.79
110-133-54163	Tires/Batteries	1,500.00	1,411.94	1,411.94	88.06	0.00	88.06	5.87
	E20 Sub Totals:	41,500.00	10,295.75	10,295.75	31,204.25	0.00	31,204.25	75.19
E22	Professional Services							
110-133-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E23	Fees for Services							
110-133-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
110-133-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54162	Oil & Lube Svc/Seasonal Maint	600.00	451.03	451.03	148.97	0.00	148.97	24.83
	E24 Sub Totals:	600.00	451.03	451.03	148.97	0.00	148.97	24.83



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E31	CO-Office Furniture and Equip.							
110-133-57111	Office Furniture & Equip(>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	CO-Field Equipment							
110-133-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E32 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E37	Contingency Reserves/Claims							
110-133-58312	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E37 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	646,848.00	279,457.30	279,457.30	367,390.70	4,029.14	363,361.56	56.17
	Dept 133 Sub Totals:	641,448.00	269,724.80	269,724.80	371,723.20	4,029.14	367,694.06	57.32
Dept 110-134	Facilities Maint & Operations							
E01	Employee Services - Wages							
110-134-51111	Regular Full Time Wages	137,052.00	62,489.74	62,489.74	74,562.26	0.00	74,562.26	54.40
110-134-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51113	Temporary/Seasonal Wages	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
110-134-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51121	Vacation Leave	0.00	3,156.92	3,156.92	-3,156.92	0.00	-3,156.92	-100.00
110-134-51122	Sick Leave - Regular	0.00	2,753.46	2,753.46	-2,753.46	0.00	-2,753.46	-100.00
110-134-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	157,052.00	68,400.12	68,400.12	88,651.88	0.00	88,651.88	56.45
E02	Employee Services - Benefits 1							
110-134-51131	Longevity Pay	1,008.00	1,008.00	1,008.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	1,008.00	1,008.00	1,008.00	0.00	0.00	0.00	0.00
E03	Employee Services - Benefits 2							
110-134-51141	FICA/Social Security	11,482.00	4,334.70	4,334.70	7,147.30	0.00	7,147.30	62.25
110-134-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51144	Retirement - TMRS	11,306.00	5,841.56	5,841.56	5,464.44	0.00	5,464.44	48.33
110-134-51151	Health Insurance	16,987.00	8,622.24	8,622.24	8,364.76	0.00	8,364.76	49.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-51152	Dental Insurance	1,364.00	681.04	681.04	682.96	0.00	682.96	50.07
110-134-51153	Life Insurance	182.00	113.87	113.87	68.13	0.00	68.13	37.43
110-134-51154	ST/LT Disability Insurance	858.00	492.89	492.89	365.11	0.00	365.11	42.55
110-134-51156	Vision Insurance	432.00	215.67	215.67	216.33	0.00	216.33	50.08
110-134-51157	AD&D	34.00	20.97	20.97	13.03	0.00	13.03	38.32
	E03 Sub Totals:	42,645.00	20,322.94	20,322.94	22,322.06	0.00	22,322.06	52.34
E04	Empl Serv - Training & Travel							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E06	Office Supplies							
110-134-52111	General Office Supplies	1,500.00	147.25	147.25	1,352.75	0.00	1,352.75	90.18
110-134-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	1,500.00	147.25	147.25	1,352.75	0.00	1,352.75	90.18
E07	Construction/O&M Supplies							
110-134-52122	Safety Signs and Barricades	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-134-52124	Building Materials	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
110-134-52131	Electrical/Plumbing Supplies	5,568.00	19.68	19.68	5,548.32	0.00	5,548.32	99.65
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	724.00	35.72	35.72	688.28	0.00	688.28	95.07
	E07 Sub Totals:	8,042.00	55.40	55.40	7,986.60	0.00	7,986.60	99.31
E08	Programs/Special Events							
110-134-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52174	Misc Supplies	625.00	78.02	78.02	546.98	0.00	546.98	87.52
	E08 Sub Totals:	625.00	78.02	78.02	546.98	0.00	546.98	87.52
E10	Specialty Supplies							
110-134-51161	Uniforms (Buy)	1,750.00	199.99	199.99	1,550.01	0.00	1,550.01	88.57
110-134-52163	Medical Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-134-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	3,250.00	199.99	199.99	3,050.01	0.00	3,050.01	93.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E11	Operational Equipment (Admin)							
110-134-52168	Minor Tools/Instruments	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E11 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E12	Operational Equipment (Field)							
110-134-52221	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52228	Facility Maintenance Tools	625.00	0.00	0.00	625.00	0.00	625.00	100.00
110-134-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52231	Other Operational Equipment	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
	E12 Sub Totals:	7,125.00	0.00	0.00	7,125.00	0.00	7,125.00	100.00
E13	Facility Rental							
110-134-53112	Annual Facility Lease	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
	E13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-134-53121	Light & Power	26,617.00	-5,627.62	-5,627.62	32,244.62	0.00	32,244.62	121.14
110-134-53122	Natural Gas/Propane	443.00	-163.20	-163.20	606.20	0.00	606.20	136.84
110-134-53123	Telephone System	0.00	-292.95	-292.95	292.95	0.00	292.95	29,295.00
110-134-53124	Cell Phones/Pagers	1,260.00	754.44	754.44	505.56	0.00	505.56	40.12
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
	E14 Sub Totals:	28,320.00	-5,329.33	-5,329.33	33,649.33	0.00	33,649.33	118.82
E15	Facility Maint./Repair Misc Im							
110-134-53131	Roofing Repairs	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-134-53132	Electrical Repairs	3,420.00	267.50	267.50	3,152.50	0.00	3,152.50	92.18
110-134-53133	Heating/Cooling Repairs	4,451.08	75.04	75.04	4,376.04	0.00	4,376.04	98.31
110-134-53134	Plumbing Repairs	800.00	0.00	0.00	800.00	0.00	800.00	100.00
110-134-53135	Carpentry/Painting	4,448.00	0.00	0.00	4,448.00	0.00	4,448.00	100.00
110-134-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53149	Misc Facility Repairs/Maint	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-134-54151	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	15,119.08	342.54	342.54	14,776.54	0.00	14,776.54	97.73
E16	Janitorial Supplies/Service							
110-134-53152	Cleaning Supplies	8,262.00	-126.63	-126.63	8,388.63	3,133.14	5,255.49	63.61
110-134-53153	Cleaning - Paper Products	8,430.00	62.57	62.57	8,367.43	3,863.11	4,504.32	53.43
	E16 Sub Totals:	16,692.00	-64.06	-64.06	16,756.06	6,996.25	9,759.81	58.47
E17	Equipment Rental (Outside)							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E19	Vehicle Maint./Repair							
110-134-54131	Motor Vehicle Repair/Maint	2,100.00	763.96	763.96	1,336.04	0.00	1,336.04	63.62
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	29.00	29.00	-29.00	0.00	-29.00	-100.00
110-134-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E19 Sub Totals:	2,100.00	792.96	792.96	1,307.04	0.00	1,307.04	62.24
E20	Fuel/Oil/Filters/Tires/Etc							
110-134-54161	Fuel	5,000.00	809.31	809.31	4,190.69	0.00	4,190.69	83.81
110-134-54163	Tires/Batteries	500.00	108.93	108.93	391.07	0.00	391.07	78.21
	E20 Sub Totals:	5,500.00	918.24	918.24	4,581.76	0.00	4,581.76	83.30
E21	Office Equipment							
110-134-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
110-134-55328	Testing/Certification	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
110-134-55341	Trash Collection Service	210.00	0.00	0.00	210.00	0.00	210.00	100.00
110-134-55342	Landscaping/Groundskeeping	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E22 Sub Totals:	3,260.00	0.00	0.00	3,260.00	0.00	3,260.00	100.00
E23	Fees for Services							
110-134-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
110-134-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54162	Oil & Lube Svc/Seasonal Maint	450.00	27.95	27.95	422.05	0.00	422.05	93.79
110-134-55329	Other Contract Services	12,516.00	3,391.11	3,391.11	9,124.89	1,468.34	7,656.55	61.17
	E24 Sub Totals:	12,966.00	3,419.06	3,419.06	9,546.94	1,468.34	8,078.60	62.31
E31	CO-Office Furniture and Equip.							
110-134-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57117	Other Capital Outlay	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
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	CO-Field Equipment							
110-134-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E32 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E34	Capital Improve./Acquisition							
110-134-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E34 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	306,704.08	90,291.13	90,291.13	216,412.95	8,464.59	207,948.36	67.80
	Dept 134 Sub Totals:	306,704.08	90,291.13	90,291.13	216,412.95	8,464.59	207,948.36	67.80
Dept 110-141	Kyle Public Library							
E01	Employee Services - Wages							
110-141-51111	Regular Full Time Wages	226,315.00	102,049.77	102,049.77	124,265.23	0.00	124,265.23	54.91
110-141-51112	Regular Part Time Wages	24,939.00	9,450.34	9,450.34	15,488.66	0.00	15,488.66	62.11
110-141-51113	Temporary/Seasonal Wages	0.00	1,518.60	1,518.60	-1,518.60	0.00	-1,518.60	-100.00
110-141-51114	Overtime Wages	1,000.00	85.79	85.79	914.21	0.00	914.21	91.42
110-141-51121	Vacation Leave	0.00	4,110.69	4,110.69	-4,110.69	0.00	-4,110.69	-100.00
110-141-51122	Sick Leave - Regular	0.00	4,999.29	4,999.29	-4,999.29	0.00	-4,999.29	-100.00
110-141-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	252,254.00	122,214.48	122,214.48	130,039.52	0.00	130,039.52	51.55
E02	Employee Services - Benefits 1							
110-141-51131	Longevity Pay	792.00	720.00	720.00	72.00	0.00	72.00	9.09
110-141-51134	Language Incentive	3,600.00	1,280.94	1,280.94	2,319.06	0.00	2,319.06	64.42
110-141-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	4,392.00	2,000.94	2,000.94	2,391.06	0.00	2,391.06	54.44
E03	Employee Services - Benefits 2							
110-141-51141	FICA/Social Security	19,633.00	9,080.25	9,080.25	10,552.75	0.00	10,552.75	53.75
110-141-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51144	Retirement - TMRS	18,614.00	9,529.07	9,529.07	9,084.93	0.00	9,084.93	48.81
110-141-51151	Health Insurance	25,481.00	12,689.08	12,689.08	12,791.92	0.00	12,791.92	50.20
110-141-51152	Dental Insurance	2,046.00	1,023.12	1,023.12	1,022.88	0.00	1,022.88	49.99
110-141-51153	Life Insurance	319.00	158.90	158.90	160.10	0.00	160.10	50.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-141-51154	ST/LT Disability Insurance	1,400.00	828.50	828.50	571.50	0.00	571.50	40.82
110-141-51156	Vision Insurance	648.00	324.00	324.00	324.00	0.00	324.00	50.00
110-141-51157	AD&D	59.00	30.10	30.10	28.90	0.00	28.90	48.98
	E03 Sub Totals:	68,200.00	33,663.02	33,663.02	34,536.98	0.00	34,536.98	50.64
E04	Empl Serv - Training & Travel							
110-141-51171	Travel - City Business	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-141-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51173	Travel-Training & Conferences	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-141-51174	Training & Conf (Non-Travel)	400.00	183.34	183.34	216.66	0.00	216.66	54.17
110-141-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	1,150.00	183.34	183.34	966.66	0.00	966.66	84.06
E06	Office Supplies							
110-141-52111	General Office Supplies	5,800.00	1,929.78	1,929.78	3,870.22	0.00	3,870.22	66.73
110-141-52113	Copier/Printer/Plotter Supply	3,080.00	36.22	36.22	3,043.78	0.00	3,043.78	98.82
110-141-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52117	Postage	3,600.00	1,007.27	1,007.27	2,592.73	476.11	2,116.62	58.80
110-141-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	12,480.00	2,973.27	2,973.27	9,506.73	476.11	9,030.62	72.36
E08	Programs/Special Events							
110-141-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52172	Misc Occasions Supplies	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	100.00
110-141-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	100.00
E10	Specialty Supplies							
110-141-52163	Medical Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-141-52175	Loan Star Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52176	Periodicals	2,000.00	1,319.66	1,319.66	680.34	0.00	680.34	34.02
110-141-52177	Library Books	20,236.00	6,639.72	6,639.72	13,596.28	0.00	13,596.28	67.19
110-141-52178	Books on CD/Movies	3,000.00	1,339.04	1,339.04	1,660.96	0.00	1,660.96	55.37
	E10 Sub Totals:	25,286.00	9,298.42	9,298.42	15,987.58	0.00	15,987.58	63.23
E14	Utilities (Monthly Service)							
110-141-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53123	Telephone System	0.00	973.76	973.76	-973.76	0.00	-973.76	-100.00
110-141-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	0.00	973.76	973.76	-973.76	0.00	-973.76	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E15	Facility Maint./Repair Misc Im							
110-141-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Janitorial Supplies/Service							
110-141-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E16 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Equipment Rental (Outside)							
110-141-54175	Office Equipment Rental	6,000.00	1,222.62	1,222.62	4,777.38	0.00	4,777.38	79.62
	E17 Sub Totals:	6,000.00	1,222.62	1,222.62	4,777.38	0.00	4,777.38	79.62
E21	Office Equipment							
110-141-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
110-141-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55243	Advertising	0.00	110.00	110.00	-110.00	0.00	-110.00	-100.00
110-141-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	0.00	110.00	110.00	-110.00	0.00	-110.00	-100.00
E23	Fees for Services							
110-141-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
110-141-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
110-141-55329	Other Contract Services	10,745.00	265.00	265.00	10,480.00	5,200.00	5,280.00	49.14
	E24 Sub Totals:	10,745.00	265.00	265.00	10,480.00	5,200.00	5,280.00	49.14
E25	Recreation Prog. Services 1							
110-141-55232	Library Programs	5,000.00	293.54	293.54	4,706.46	0.00	4,706.46	94.13
110-141-55237	Library Programs (Future)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	5,000.00	293.54	293.54	4,706.46	0.00	4,706.46	94.13
E31	CO-Office Furniture and Equip.							
110-141-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	386,857.00	173,198.39	173,198.39	213,658.61	5,676.11	207,982.50	53.76
	Dept 141 Sub Totals:	386,857.00	173,198.39	173,198.39	213,658.61	5,676.11	207,982.50	53.76
Dept 110-151	Police - Operations							
E01	Employee Services - Wages							
110-151-51111	Regular Full Time Wages	2,188,775.00	863,260.66	863,260.66	1,325,514.34	0.00	1,325,514.34	60.56
110-151-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51114	Overtime Wages	92,500.00	76,231.42	76,231.42	16,268.58	0.00	16,268.58	17.59
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	39,836.61	39,836.61	-39,836.61	0.00	-39,836.61	-100.00
110-151-51122	Sick Leave - Regular	0.00	4,866.13	4,866.13	-4,866.13	0.00	-4,866.13	-100.00
110-151-51123	Sick Leave - Civil Service	4,000.00	33,848.64	33,848.64	-29,848.64	0.00	-29,848.64	-100.00
110-151-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	2,285,275.00	1,018,043.46	1,018,043.46	1,267,231.54	0.00	1,267,231.54	55.45
E02	Employee Services - Benefits 1							
110-151-51131	Longevity Pay	10,152.00	10,008.00	10,008.00	144.00	0.00	144.00	1.42
110-151-51132	Clothing Allowance	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	100.00
110-151-51133	Car Allowance	6,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	50.00
110-151-51134	Language Incentive	16,500.00	5,850.00	5,850.00	10,650.00	0.00	10,650.00	64.55
110-151-51135	Certification Incentive	9,000.00	4,500.21	4,500.21	4,499.79	0.00	4,499.79	50.00
	E02 Sub Totals:	46,452.00	23,358.21	23,358.21	23,093.79	0.00	23,093.79	49.72



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E03	Employee Services - Benefits 2							
110-151-51141	FICA/Social Security	178,377.00	76,434.25	76,434.25	101,942.75	0.00	101,942.75	57.15
110-151-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51144	Retirement - TMRS	182,078.00	87,563.62	87,563.62	94,514.38	0.00	94,514.38	51.91
110-151-51151	Health Insurance	161,379.00	75,904.38	75,904.38	85,474.62	0.00	85,474.62	52.97
110-151-51152	Dental Insurance	12,959.00	6,063.35	6,063.35	6,895.65	0.00	6,895.65	53.21
110-151-51153	Life Insurance	1,778.00	833.53	833.53	944.47	0.00	944.47	53.12
110-151-51154	ST/LT Disability Insurance	13,089.00	6,465.91	6,465.91	6,623.09	0.00	6,623.09	50.60
110-151-51156	Vision Insurance	4,104.00	1,969.68	1,969.68	2,134.32	0.00	2,134.32	52.01
110-151-51157	AD&D	328.00	164.55	164.55	163.45	0.00	163.45	49.83
	E03 Sub Totals:	554,092.00	255,399.27	255,399.27	298,692.73	0.00	298,692.73	53.91
E04	Empl Serv - Training & Travel							
110-151-51171	Travel - City Business	1,500.00	293.25	293.25	1,206.75	0.00	1,206.75	80.45
110-151-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51173	Travel-Training & Conferences	19,000.00	2,956.42	2,956.42	16,043.58	0.00	16,043.58	84.44
110-151-51174	Training & Conf (Non-Travel)	10,000.00	5,718.70	5,718.70	4,281.30	2,320.00	1,961.30	19.61
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	2,000.00	1,507.00	1,507.00	493.00	0.00	493.00	24.65
110-151-51184	Subscription and Books	3,510.00	1,017.20	1,017.20	2,492.80	0.00	2,492.80	71.02
110-151-51185	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	36,010.00	11,492.57	11,492.57	24,517.43	2,320.00	22,197.43	61.64
E06	Office Supplies							
110-151-52111	General Office Supplies	15,651.00	8,005.23	8,005.23	7,645.77	0.00	7,645.77	48.85
110-151-52113	Copier/Printer/Plotter Supply	990.00	1,125.99	1,125.99	-135.99	0.00	-135.99	-100.00
110-151-52115	Computer Supplies	900.00	0.00	0.00	900.00	0.00	900.00	100.00
110-151-52117	Postage	6,170.00	292.46	292.46	5,877.54	0.00	5,877.54	95.26
110-151-52118	Office Security Supplies	540.00	250.40	250.40	289.60	0.00	289.60	53.63
110-151-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	24,251.00	9,674.08	9,674.08	14,576.92	0.00	14,576.92	60.11
E07	Construction/O&M Supplies							
110-151-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E08	Programs/Special Events							
110-151-52141	City Sponsored Event Supplies	1,350.00	85.18	85.18	1,264.82	0.00	1,264.82	93.69
110-151-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52173	Food/Meals	2,100.00	85.65	85.65	2,014.35	0.00	2,014.35	95.92
110-151-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E08 Sub Totals:	3,450.00	170.83	170.83	3,279.17	0.00	3,279.17	95.05
E09	Public Safety Supplies							
110-151-52154	Fire Prevention Supplies	500.00	618.21	618.21	-118.21	0.00	-118.21	-100.00
110-151-52182	Fire Arms Supplies	13,150.00	7,810.71	7,810.71	5,339.29	5,078.00	261.29	1.99
110-151-52183	Investigative Supplies	3,240.00	659.08	659.08	2,580.92	0.00	2,580.92	79.66
	E09 Sub Totals:	16,890.00	9,088.00	9,088.00	7,802.00	5,078.00	2,724.00	16.13
E10	Specialty Supplies							
110-151-51161	Uniforms (Buy)	60,410.00	21,788.16	21,788.16	38,621.84	12,956.89	25,664.95	42.48
110-151-52163	Medical Supplies	450.00	0.00	0.00	450.00	0.00	450.00	100.00
	E10 Sub Totals:	60,860.00	21,788.16	21,788.16	39,071.84	12,956.89	26,114.95	42.91
E11	Operational Equipment (Admin)							
110-151-52168	Minor Tools/Instruments	2,970.00	554.01	554.01	2,415.99	0.00	2,415.99	81.35
	E11 Sub Totals:	2,970.00	554.01	554.01	2,415.99	0.00	2,415.99	81.35
E12	Operational Equipment (Field)							
110-151-52227	Animal Control Devices/Supply	3,500.00	361.69	361.69	3,138.31	0.00	3,138.31	89.67
110-151-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52231	Other Operational Equipment	0.00	1,871.83	1,871.83	-1,871.83	0.00	-1,871.83	-100.00
110-151-52232	Equipment - Radio w/Helmet Mic	11,200.00	0.00	0.00	11,200.00	11,077.52	122.48	1.09
110-151-52233	Eqpmnt-Emergency Lights, Siren	11,000.00	9,539.00	9,539.00	1,461.00	1,000.00	461.00	4.19
	E12 Sub Totals:	25,700.00	11,772.52	11,772.52	13,927.48	12,077.52	1,849.96	7.20
E13	Facility Rental							
110-151-53111	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-151-53121	Light & Power	15,243.00	3,146.40	3,146.40	12,096.60	0.00	12,096.60	79.36
110-151-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53123	Telephone System	22,000.00	6,306.17	6,306.17	15,693.83	0.00	15,693.83	71.34
110-151-53124	Cell Phones/Pagers	9,900.00	4,451.02	4,451.02	5,448.98	0.00	5,448.98	55.04
110-151-53125	Internet Service	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
110-151-53126	Wireless Data Services	6,480.00	4,243.85	4,243.85	2,236.15	0.00	2,236.15	34.51
110-151-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53129	Radio Service/Lease	21,508.00	8,434.80	8,434.80	13,073.20	0.00	13,073.20	60.78
	E14 Sub Totals:	81,631.00	26,582.24	26,582.24	55,048.76	0.00	55,048.76	67.44
E15	Facility Maint./Repair Misc Im							
110-151-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Janitorial Supplies/Service							
110-151-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E16 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Equipment Rental (Outside)							
110-151-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54176	Equipment Rental - Motorcycles	9,600.00	0.00	0.00	9,600.00	9,360.00	240.00	2.50
	E17 Sub Totals:	9,600.00	0.00	0.00	9,600.00	9,360.00	240.00	2.50
E19	Vehicle Maint./Repair							
110-151-54131	Motor Vehicle Repair/Maint	22,500.00	18,345.89	18,345.89	4,154.11	0.00	4,154.11	18.46
110-151-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54134	Equipment Maint - Motorcycles	10,000.00	128.59	128.59	9,871.41	0.00	9,871.41	98.71
110-151-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54143	Inspection/Registration/Etc	0.00	160.50	160.50	-160.50	0.00	-160.50	-100.00
110-151-54148	Body Shop Repairs	0.00	960.00	960.00	-960.00	0.00	-960.00	-100.00
	E19 Sub Totals:	32,500.00	19,594.98	19,594.98	12,905.02	0.00	12,905.02	39.71
E20	Fuel/Oil/Filters/Tires/Etc							
110-151-54161	Fuel	62,300.00	56,799.32	56,799.32	5,500.68	0.00	5,500.68	8.83
110-151-54163	Tires/Batteries	2,500.00	5,331.50	5,331.50	-2,831.50	0.00	-2,831.50	-100.00
	E20 Sub Totals:	64,800.00	62,130.82	62,130.82	2,669.18	0.00	2,669.18	4.12
E21	Office Equipment							
110-151-52211	Office Furniture (<\$5K)	900.00	0.00	0.00	900.00	0.00	900.00	100.00
110-151-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52213	Photographic Equipment	1,440.00	437.64	437.64	1,002.36	0.00	1,002.36	69.61
110-151-52214	Computer Hardware	905.00	3,980.00	3,980.00	-3,075.00	0.00	-3,075.00	-100.00
110-151-52215	Computer Software	2,340.00	0.00	0.00	2,340.00	0.00	2,340.00	100.00
110-151-52216	Computer Accessories	4,050.00	0.00	0.00	4,050.00	0.00	4,050.00	100.00
110-151-52217	Instruments/Apparatus	450.00	188.70	188.70	261.30	0.00	261.30	58.07
110-151-52218	General Electronic Equipment	450.00	412.00	412.00	38.00	0.00	38.00	8.44
110-151-52219	Other Office Equipment	900.00	0.00	0.00	900.00	0.00	900.00	100.00
	E21 Sub Totals:	11,435.00	5,018.34	5,018.34	6,416.66	0.00	6,416.66	56.11
E22	Professional Services							
110-151-55111	Legal Services	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
110-151-55112	Litigation/Mediation	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-55115	Medical Services/Drug Testing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-151-55116	Veterinarian Services	1,500.00	298.30	298.30	1,201.70	713.87	487.83	32.52
110-151-55117	Other Professional Services	1,000.00	426.51	426.51	573.49	0.00	573.49	57.35
110-151-55211	County Recording Fees	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
110-151-55241	Outside Printing	2,500.00	1,188.11	1,188.11	1,311.89	0.00	1,311.89	52.48
110-151-55242	Delivery/Courier Service	200.00	303.42	303.42	-103.42	0.00	-103.42	-100.00
110-151-55243	Advertising	0.00	61.75	61.75	-61.75	0.00	-61.75	-100.00
110-151-55246	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55247	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55313	SM-Hays Co Animal Control	57,280.00	59,864.00	59,864.00	-2,584.00	0.00	-2,584.00	-100.00
110-151-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	97,180.00	62,142.09	62,142.09	35,037.91	713.87	34,324.04	35.32
E23	Fees for Services							
110-151-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55331	IT Service Maint/License Fees	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-151-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E24	Contract Services/Fees							
110-151-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54162	Oil & Lube Svc/Seasonal Maint	1,500.00	1,534.84	1,534.84	-34.84	0.00	-34.84	-100.00
110-151-54164	Car Washes (& Tokens)	1,000.00	790.00	790.00	210.00	0.00	210.00	21.00
110-151-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54172	Computer Equip Maint/Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-151-54173	Communication Equip Repair	5,000.00	1,077.80	1,077.80	3,922.20	1,294.46	2,627.74	52.55
110-151-55329	Other Contract Services	7,000.00	3,797.74	3,797.74	3,202.26	0.00	3,202.26	45.75
110-151-55337	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55631	Services - Medical Exams	0.00	3,683.00	3,683.00	-3,683.00	0.00	-3,683.00	-100.00
	E24 Sub Totals:	16,500.00	10,883.38	10,883.38	5,616.62	1,294.46	4,322.16	26.19
E31	CO-Office Furniture and Equip.							
110-151-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	CO-Field Equipment							
110-151-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57123	Motor Vehicles	12,500.00	10,500.00	10,500.00	2,000.00	0.00	2,000.00	16.00
110-151-57126	Lease - Motor Vehicles	61,176.00	28,188.00	28,188.00	32,988.00	28,188.00	4,800.00	7.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E32 Sub Totals:	73,676.00	38,688.00	38,688.00	34,988.00	28,188.00	6,800.00	9.23
E34 110-151-57229	Capital Improve./Acquisition Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E34 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E41 110-151-55441	Street Infrastructure Streets/Drains/Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E41 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,448,272.00	1,586,380.96	1,586,380.96	1,861,891.04	71,988.74	1,789,902.30	51.91
	Dept 151 Sub Totals:	3,448,272.00	1,586,380.96	1,586,380.96	1,861,891.04	71,988.74	1,789,902.30	51.91
Dept 110-155 E01	Police - Support Services Employee Services - Wages							
110-155-51111	Regular Full Time Wages	415,484.00	170,880.07	170,880.07	244,603.93	0.00	244,603.93	58.87
110-155-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51114	Overtime Wages	38,500.00	26,445.33	26,445.33	12,054.67	0.00	12,054.67	31.31
110-155-51121	Vacation Leave	0.00	5,192.54	5,192.54	-5,192.54	0.00	-5,192.54	-100.00
110-155-51122	Sick Leave - Regular	0.00	5,556.83	5,556.83	-5,556.83	0.00	-5,556.83	-100.00
110-155-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	453,984.00	208,074.77	208,074.77	245,909.23	0.00	245,909.23	54.17
E02	Employee Services - Benefits 1							
110-155-51131	Longevity Pay	1,440.00	1,008.00	1,008.00	432.00	0.00	432.00	30.00
110-155-51134	Language Incentive	2,700.00	1,384.80	1,384.80	1,315.20	0.00	1,315.20	48.71
110-155-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	4,140.00	2,392.80	2,392.80	1,747.20	0.00	1,747.20	42.20
E03	Employee Services - Benefits 2							
110-155-51141	FICA/Social Security	35,046.00	15,444.33	15,444.33	19,601.67	0.00	19,601.67	55.93
110-155-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51144	Retirement - TMRS	37,108.00	17,668.08	17,668.08	19,439.92	0.00	19,439.92	52.39
110-155-51151	Health Insurance	50,962.00	22,713.74	22,713.74	28,248.26	0.00	28,248.26	55.43
110-155-51152	Dental Insurance	4,092.00	1,841.53	1,841.53	2,250.47	0.00	2,250.47	55.00
110-155-51153	Life Insurance	547.00	254.12	254.12	292.88	0.00	292.88	53.54
110-155-51154	ST/LT Disability Insurance	2,571.00	1,294.05	1,294.05	1,276.95	0.00	1,276.95	49.67
110-155-51156	Vision Insurance	1,296.00	568.32	568.32	727.68	0.00	727.68	56.15
110-155-51157	AD&D	96.00	48.07	48.07	47.93	0.00	47.93	49.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E03 Sub Totals:	131,718.00	59,832.24	59,832.24	71,885.76	0.00	71,885.76	54.58
E04	Empl Serv - Training & Travel							
110-155-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51173	Travel-Training & Conferences	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
110-155-51174	Training & Conf (Non-Travel)	0.00	346.00	346.00	-346.00	0.00	-346.00	-100.00
110-155-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51185	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	3,000.00	346.00	346.00	2,654.00	0.00	2,654.00	88.47
E06	Office Supplies							
110-155-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E08	Programs/Special Events							
110-155-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Specialty Supplies							
110-155-51161	Uniforms (Buy)	0.00	208.43	208.43	-208.43	0.00	-208.43	-100.00
110-155-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	208.43	208.43	-208.43	0.00	-208.43	-100.00
E11	Operational Equipment (Admin)							
110-155-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-155-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E21	Office Equipment							
110-155-52212	Communication Equipment	2,074.00	1,103.88	1,103.88	970.12	0.00	970.12	46.78
110-155-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E21 Sub Totals:	2,074.00	1,103.88	1,103.88	970.12	0.00	970.12	46.78
E22	Professional Services							
110-155-55246	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E23	Fees for Services							
110-155-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
110-155-55329	Other Contract Services	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
	E24 Sub Totals:	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
E31	CO-Office Furniture and Equip.							
110-155-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	599,316.00	271,958.12	271,958.12	327,357.88	0.00	327,357.88	54.62
	Dept 155 Sub Totals:	599,316.00	271,958.12	271,958.12	327,357.88	0.00	327,357.88	54.62
Dept 110-156	Public Safety							
E14	Utilities (Monthly Service)							
110-156-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E15	Facility Maint./Repair Misc Im							
110-156-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E19	Vehicle Maint./Repair							
110-156-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E19 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
110-156-55312	SM-Hays Co Emerg Medical	273,900.00	114,119.15	114,119.15	159,780.85	159,766.81	14.04	0.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E22 Sub Totals:	273,900.00	114,119.15	114,119.15	159,780.85	159,766.81	14.04	0.01
E23	Fees for Services							
110-156-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55316	Kyle Fire Dept	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E23 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E24	Contract Services/Fees							
110-156-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-58150	Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E24 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E34	Capital Improve./Acquisition							
110-156-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E34 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	278,900.00	114,119.15	114,119.15	164,780.85	159,766.81	5,014.04	1.80
	Dept 156 Sub Totals:	278,900.00	114,119.15	114,119.15	164,780.85	159,766.81	5,014.04	1.80
Dept 110-161	Street Construction/Maint							
E01	Employee Services - Wages							
110-161-51111	Regular Full Time Wages	257,743.00	65,211.71	65,211.71	192,531.29	0.00	192,531.29	74.70
110-161-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51114	Overtime Wages	6,000.00	1,040.30	1,040.30	4,959.70	0.00	4,959.70	82.66
110-161-51121	Vacation Leave	0.00	1,549.48	1,549.48	-1,549.48	0.00	-1,549.48	-100.00
110-161-51122	Sick Leave - Regular	0.00	3,564.73	3,564.73	-3,564.73	0.00	-3,564.73	-100.00
110-161-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	263,743.00	71,366.22	71,366.22	192,376.78	0.00	192,376.78	72.94
E02	Employee Services - Benefits 1							
110-161-51131	Longevity Pay	1,584.00	1,008.00	1,008.00	576.00	0.00	576.00	36.36
110-161-51135	Certifications/Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	1,584.00	1,008.00	1,008.00	576.00	0.00	576.00	36.36
E03	Employee Services - Benefits 2							
110-161-51141	FICA/Social Security	20,298.00	5,128.98	5,128.98	15,169.02	0.00	15,169.02	74.73
110-161-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51144	Retirement - TMRS	21,491.00	6,062.43	6,062.43	15,428.57	0.00	15,428.57	71.79
110-161-51151	Health Insurance	28,666.00	7,363.85	7,363.85	21,302.15	0.00	21,302.15	74.31



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-161-51152	Dental Insurance	2,302.00	611.03	611.03	1,690.97	0.00	1,690.97	73.46
110-161-51153	Life Insurance	342.00	93.09	93.09	248.91	0.00	248.91	72.78
110-161-51154	ST/LT Disability Insurance	1,498.00	363.33	363.33	1,134.67	0.00	1,134.67	75.75
110-161-51156	Vision Insurance	729.00	198.00	198.00	531.00	0.00	531.00	72.84
110-161-51157	AD&D	59.00	17.48	17.48	41.52	0.00	41.52	70.37
	E03 Sub Totals:	75,385.00	19,838.19	19,838.19	55,546.81	0.00	55,546.81	73.68
E04	Empl Serv - Training & Travel							
110-161-51162	Uniform Rental	5,333.00	2,013.19	2,013.19	3,319.81	0.00	3,319.81	62.25
110-161-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51173	Travel-Training & Conferences	1,008.00	22.50	22.50	985.50	0.00	985.50	97.77
110-161-51174	Training & Conf (Non-Travel)	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
	E04 Sub Totals:	6,341.00	2,035.69	2,035.69	4,305.31	0.00	4,305.31	67.90
E06	Office Supplies							
110-161-52111	General Office Supplies	500.00	99.79	99.79	400.21	0.00	400.21	80.04
110-161-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52118	Office Security Supplies	50.00	22.50	22.50	27.50	0.00	27.50	55.00
110-161-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	550.00	122.29	122.29	427.71	0.00	427.71	77.77
E07	Construction/O&M Supplies							
110-161-52121	Street Repair Materials	13,000.00	953.83	953.83	12,046.17	0.00	12,046.17	92.66
110-161-52122	Safety Signs and Barricades	8,000.00	1,914.21	1,914.21	6,085.79	0.00	6,085.79	76.07
110-161-52123	Striping/Street Signs/Lt Poles	7,000.00	338.29	338.29	6,661.71	0.00	6,661.71	95.17
110-161-52124	Building Materials	4,000.00	892.96	892.96	3,107.04	0.00	3,107.04	77.68
110-161-52125	Clamps	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-161-52126	Sand and Gravel	8,350.00	2,291.54	2,291.54	6,058.46	0.00	6,058.46	72.56
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	28.00	28.00	72.00	0.00	72.00	72.00
	E07 Sub Totals:	42,350.00	6,418.83	6,418.83	35,931.17	0.00	35,931.17	84.84
E08	Programs/Special Events							
110-161-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52172	Misc Occasions Supplies	175.00	74.92	74.92	100.08	0.00	100.08	57.19
110-161-52173	Food/Meals	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-161-52174	Misc Supplies	600.00	6.41	6.41	593.59	0.00	593.59	98.93
	E08 Sub Totals:	925.00	81.33	81.33	843.67	0.00	843.67	91.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E09	Public Safety Supplies							
110-161-52154	Fire Prevention Supplies	350.00	95.77	95.77	254.23	0.00	254.23	72.64
	E09 Sub Totals:	350.00	95.77	95.77	254.23	0.00	254.23	72.64
E10	Specialty Supplies							
110-161-51161	Uniforms (Buy)	4,000.00	168.65	168.65	3,831.35	0.00	3,831.35	95.78
110-161-52162	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52163	Medical Supplies	500.00	158.04	158.04	341.96	0.00	341.96	68.39
110-161-52164	Chemicals/Pool Supplies	5,538.00	8.89	8.89	5,529.11	0.00	5,529.11	99.84
110-161-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52166	Botanical/Landscape	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E10 Sub Totals:	10,138.00	335.58	335.58	9,802.42	0.00	9,802.42	96.69
E11	Operational Equipment (Admin)							
110-161-52168	Minor Tools/Instruments	1,500.00	106.95	106.95	1,393.05	380.50	1,012.55	67.50
	E11 Sub Totals:	1,500.00	106.95	106.95	1,393.05	380.50	1,012.55	67.50
E12	Operational Equipment (Field)							
110-161-52221	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52222	Street Maintenance Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-161-52228	Facility Maintenance Tools	1,500.00	4.56	4.56	1,495.44	0.00	1,495.44	99.70
110-161-52229	Other Field Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E12 Sub Totals:	4,500.00	4.56	4.56	4,495.44	0.00	4,495.44	99.90
E14	Utilities (Monthly Service)							
110-161-53121	Light & Power	152,000.00	56,017.40	56,017.40	95,982.60	0.00	95,982.60	63.15
110-161-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53124	Cell Phones/Pagers	3,000.00	697.21	697.21	2,302.79	0.00	2,302.79	76.76
110-161-53126	Wireless Data Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-161-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	155,500.00	56,714.61	56,714.61	98,785.39	0.00	98,785.39	63.53
E15	Facility Maint./Repair Misc Im							
110-161-53132	Electrical Repairs	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-161-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54151	Machine Tools Maint/Repair	200.00	2.73	2.73	197.27	0.00	197.27	98.64
110-161-54154	Other Equip Maint/Repair	2,000.00	113.48	113.48	1,886.52	0.00	1,886.52	94.33
	E15 Sub Totals:	3,700.00	116.21	116.21	3,583.79	0.00	3,583.79	96.86
E16	Janitorial Supplies/Service							
110-161-53152	Cleaning Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-161-53153	Cleaning - Paper Products	100.00	0.00	0.00	100.00	0.00	100.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E16 Sub Totals:	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E17	Equipment Rental (Outside)							
110-161-54112	Light Equipment Rental	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-161-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54114	Trucks/Heavy Equip Rental	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
110-161-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
E19	Vehicle Maint./Repair							
110-161-54131	Motor Vehicle Repair/Maint	1,500.00	950.32	950.32	549.68	0.00	549.68	36.65
110-161-54132	Repair/Maintenance - Minor	500.00	135.16	135.16	364.84	0.00	364.84	72.97
110-161-54133	Trailers/Light Vehicles M & R	500.00	17.83	17.83	482.17	0.00	482.17	96.43
110-161-54135	Truck/Heavy Equipment Repair	4,000.00	689.92	689.92	3,310.08	0.00	3,310.08	82.75
110-161-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54143	Inspection/Registration/Etc	200.00	70.34	70.34	129.66	0.00	129.66	64.83
110-161-54148	Body Shop Repairs	1,000.00	2,486.50	2,486.50	-1,486.50	0.00	-1,486.50	-100.00
	E19 Sub Totals:	7,700.00	4,350.07	4,350.07	3,349.93	0.00	3,349.93	43.51
E20	Fuel/Oil/Filters/Tires/Etc							
110-161-54161	Fuel	16,000.00	2,760.01	2,760.01	13,239.99	0.00	13,239.99	82.75
110-161-54163	Tires/Batteries	2,000.00	692.32	692.32	1,307.68	0.00	1,307.68	65.38
	E20 Sub Totals:	18,000.00	3,452.33	3,452.33	14,547.67	0.00	14,547.67	80.82
E21	Office Equipment							
110-161-52212	Communication Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-161-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	200.00	0.00	0.00	200.00	0.00	200.00	100.00
E22	Professional Services							
110-161-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55113	Engineering Services	1,000.00	196.00	196.00	804.00	0.00	804.00	80.40
110-161-55115	Medical Services/Drug Testing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-161-55117	Other Professional Services	0.00	0.00	0.00	0.00	5,802.94	-5,802.94	-100.00
110-161-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	1,200.00	196.00	196.00	1,004.00	5,802.94	-4,798.94	-100.00
E23	Fees for Services							
110-161-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
110-161-54162	Oil & Lube Svc/Seasonal Maint	2,000.00	279.17	279.17	1,720.83	0.00	1,720.83	86.04
110-161-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55329	Other Contract Services	0.00	17,500.00	17,500.00	-17,500.00	6,200.00	-23,700.00	-100.00
110-161-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E24 Sub Totals:	2,000.00	17,779.17	17,779.17	-15,779.17	6,200.00	-21,979.17	-100.00
E31	CO-Office Furniture and Equip.							
110-161-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	CO-Field Equipment							
110-161-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E32 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E33	Utility Infrastructure Items							
110-161-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E33 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E41	Street Infrastructure							
110-161-55441	Street/Drain/SidewalkMaterials	10,000.00	90.24	90.24	9,909.76	1,710.00	8,199.76	82.00
	E41 Sub Totals:	10,000.00	90.24	90.24	9,909.76	1,710.00	8,199.76	82.00
	Expense Sub Totals:	609,466.00	184,112.04	184,112.04	425,353.96	14,093.44	411,260.52	67.48
	Dept 161 Sub Totals:	609,466.00	184,112.04	184,112.04	425,353.96	14,093.44	411,260.52	67.48
Dept 110-163	Sanitation							
E22	Professional Services							
110-163-55341	Trash Collection Service	1,623,000.00	669,928.55	669,928.55	953,071.45	0.00	953,071.45	58.72
	E22 Sub Totals:	1,623,000.00	669,928.55	669,928.55	953,071.45	0.00	953,071.45	58.72
	Expense Sub Totals:	1,623,000.00	669,928.55	669,928.55	953,071.45	0.00	953,071.45	58.72
	Dept 163 Sub Totals:	1,623,000.00	669,928.55	669,928.55	953,071.45	0.00	953,071.45	58.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-190	Non-Departmental							
E03	Employee Services - Benefits 2							
110-190-51142	Workers Compensation Insurance	248,318.00	113,971.29	113,971.29	134,346.71	0.00	134,346.71	54.10
110-190-51143	State Unemployment Taxes	15,910.00	2,030.20	2,030.20	13,879.80	0.00	13,879.80	87.24
	E03 Sub Totals:	264,228.00	116,001.49	116,001.49	148,226.51	0.00	148,226.51	56.10
E06	Office Supplies							
110-190-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E23	Fees for Services							
110-190-55225	Insurance & Bonds	143,521.00	122,271.41	122,271.41	21,249.59	0.00	21,249.59	14.81
	E23 Sub Totals:	143,521.00	122,271.41	122,271.41	21,249.59	0.00	21,249.59	14.81
E35	Contributions/Transfers							
110-190-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58120	Transfer Out to OPEB Fund	60,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	50.00
	E35 Sub Totals:	60,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	50.00
E44	380 Developer Agreements							
110-190-58411	Seton 380 Developer Agrmnt	236,500.00	93,616.98	93,616.98	142,883.02	0.00	142,883.02	60.42
110-190-58412	DDR DB 380 Developer Agrmnt	220,000.00	99,059.06	99,059.06	120,940.94	0.00	120,940.94	54.97
	E44 Sub Totals:	456,500.00	192,676.04	192,676.04	263,823.96	0.00	263,823.96	57.79
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:	924,249.00	460,948.94	460,948.94	463,300.06	0.00	463,300.06	50.13
	Dept 190 Sub Totals:	924,249.00	460,948.94	460,948.94	463,300.06	0.00	463,300.06	50.13
Dept 110-250	City Hall							
E07	Construction/O&M Supplies							
110-250-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	40.00	144.79	144.79	-104.79	0.00	-104.79	-100.00
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	0.00	6.15	6.15	-6.15	0.00	-6.15	-100.00
	E07 Sub Totals:	40.00	150.94	150.94	-110.94	0.00	-110.94	-100.00
E10	Specialty Supplies							
110-250-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-250-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E11	Operational Equipment (Admin)							
110-250-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E13	Facility Rental							
110-250-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-250-53121	Light & Power	24,065.00	9,678.21	9,678.21	14,386.79	0.00	14,386.79	59.78
110-250-53122	Natural Gas/Propane	682.00	441.41	441.41	240.59	0.00	240.59	35.28
110-250-53123	Telephone System	0.00	2,197.23	2,197.23	-2,197.23	0.00	-2,197.23	-100.00
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	14,500.00	7,246.80	7,246.80	7,253.20	0.00	7,253.20	50.02
110-250-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	39,247.00	19,563.65	19,563.65	19,683.35	0.00	19,683.35	50.15
E15	Facility Maint./Repair Misc Im							
110-250-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53133	Heating/Cooling Repairs	2,334.92	1,551.32	1,551.32	783.60	800.00	-16.40	-100.00
110-250-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53149	Misc Facility Repairs/Maint	0.00	94.91	94.91	-94.91	0.00	-94.91	-100.00
	E15 Sub Totals:	2,334.92	1,646.23	1,646.23	688.69	800.00	-111.31	-100.00
E16	Janitorial Supplies/Service							
110-250-53152	Cleaning Supplies	0.00	8.06	8.06	-8.06	0.00	-8.06	-100.00
110-250-53153	Cleaning - Paper Products	428.00	516.25	516.25	-88.25	0.00	-88.25	-100.00
	E16 Sub Totals:	428.00	524.31	524.31	-96.31	0.00	-96.31	-100.00
E22	Professional Services							
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
	E22 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
110-250-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55329	Other Contract Services	1,796.00	3,137.06	3,137.06	-1,341.06	0.00	-1,341.06	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E24 Sub Totals:	1,796.00	3,137.06	3,137.06	-1,341.06	0.00	-1,341.06	-100.00
	Expense Sub Totals:	43,845.92	25,022.19	25,022.19	18,823.73	800.00	18,023.73	41.11
	Dept 250 Sub Totals:	43,845.92	25,022.19	25,022.19	18,823.73	800.00	18,023.73	41.11
Dept 110-251	Historic City Hall							
E07	Construction/O&M Supplies							
110-251-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	45.45	45.45	-45.45	0.00	-45.45	-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	0.00	59.98	59.98	-59.98	0.00	-59.98	-100.00
	E07 Sub Totals:	0.00	105.43	105.43	-105.43	0.00	-105.43	-100.00
E10	Specialty Supplies							
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
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E11	Operational Equipment (Admin)							
110-251-52168	Minor Tools/Instruments	0.00	26.94	26.94	-26.94	0.00	-26.94	-100.00
	E11 Sub Totals:	0.00	26.94	26.94	-26.94	0.00	-26.94	-100.00
E13	Facility Rental							
110-251-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-251-53121	Light & Power	3,659.00	1,433.17	1,433.17	2,225.83	0.00	2,225.83	60.83
110-251-53122	Natural Gas/Propane	424.00	215.53	215.53	208.47	0.00	208.47	49.17
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
	E14 Sub Totals:	4,083.00	1,648.70	1,648.70	2,434.30	0.00	2,434.30	59.62
E15	Facility Maint./Repair Misc Im							
110-251-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53133	Heating/Cooling Repairs	76.00	75.01	75.01	0.99	0.00	0.99	1.30
110-251-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53135	Carpentry/Painting	0.00	247.97	247.97	-247.97	0.00	-247.97	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
	E15 Sub Totals:	76.00	322.98	322.98	-246.98	0.00	-246.98	-100.00
E16	Janitorial Supplies/Service							
110-251-53152	Cleaning Supplies	140.00	139.71	139.71	0.29	0.00	0.29	0.21
110-251-53153	Cleaning - Paper Products	38.00	131.36	131.36	-93.36	0.00	-93.36	-100.00
	E16 Sub Totals:	178.00	271.07	271.07	-93.07	0.00	-93.07	-100.00
E22	Professional Services							
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
	E22 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
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	180.00	270.00	270.00	-90.00	0.00	-90.00	-100.00
	E24 Sub Totals:	180.00	270.00	270.00	-90.00	0.00	-90.00	-100.00
	Expense Sub Totals:	4,517.00	2,645.12	2,645.12	1,871.88	0.00	1,871.88	41.44
	Dept 251 Sub Totals:	4,517.00	2,645.12	2,645.12	1,871.88	0.00	1,871.88	41.44
Dept 110-252	VFW							
E07	Construction/O&M Supplies							
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
	E07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Specialty Supplies							
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
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E11	Operational Equipment (Admin)							
110-252-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E13	Facility Rental							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-252-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-252-53121	Light & Power	1,328.00	491.79	491.79	836.21	0.00	836.21	62.97
110-252-53122	Natural Gas/Propane	435.00	218.33	218.33	216.67	0.00	216.67	49.81
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	2,910.00	729.21	729.21	2,180.79	0.00	2,180.79	74.94
110-252-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	4,673.00	1,439.33	1,439.33	3,233.67	0.00	3,233.67	69.20
E15	Facility Maint./Repair Misc Im							
110-252-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53133	Heating/Cooling Repairs	19.00	18.75	18.75	0.25	0.00	0.25	1.32
110-252-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	E15 Sub Totals:	19.00	18.75	18.75	0.25	0.00	0.25	1.32
E16	Janitorial Supplies/Service							
110-252-53152	Cleaning Supplies	47.00	46.57	46.57	0.43	0.00	0.43	0.91
110-252-53153	Cleaning - Paper Products	13.00	25.10	25.10	-12.10	0.00	-12.10	-100.00
	E16 Sub Totals:	60.00	71.67	71.67	-11.67	0.00	-11.67	-100.00
E22	Professional Services							
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
	E22 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
110-252-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55329	Other Contract Services	140.00	210.00	210.00	-70.00	0.00	-70.00	-100.00
	E24 Sub Totals:	140.00	210.00	210.00	-70.00	0.00	-70.00	-100.00
	Expense Sub Totals:	4,892.00	1,739.75	1,739.75	3,152.25	0.00	3,152.25	64.44
	Dept 252 Sub Totals:	4,892.00	1,739.75	1,739.75	3,152.25	0.00	3,152.25	64.44
Dept 110-253	Library - 550 Scott St.							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E07	Construction/O&M Supplies							
110-253-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	183.00	193.29	193.29	-10.29	0.00	-10.29	-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E07 Sub Totals:	183.00	193.29	193.29	-10.29	0.00	-10.29	-100.00
E10	Specialty Supplies							
110-253-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E11	Operational Equipment (Admin)							
110-253-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E13	Facility Rental							
110-253-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-253-53121	Light & Power	14,825.00	5,104.38	5,104.38	9,720.62	0.00	9,720.62	65.57
110-253-53122	Natural Gas/Propane	1,289.00	846.34	846.34	442.66	0.00	442.66	34.34
110-253-53123	Telephone System	1,895.00	1,241.90	1,241.90	653.10	0.00	653.10	34.46
110-253-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53125	Internet Service	4,017.00	0.00	0.00	4,017.00	4,016.70	0.30	0.01
110-253-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	22,026.00	7,192.62	7,192.62	14,833.38	4,016.70	10,816.68	49.11
E15	Facility Maint./Repair Misc Im							
110-253-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53133	Heating/Cooling Repairs	224.00	223.68	223.68	0.32	0.00	0.32	0.14
110-253-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53135	Carpentry/Painting	10.00	9.19	9.19	0.81	0.00	0.81	8.10
110-253-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	234.00	232.87	232.87	1.13	0.00	1.13	0.48
E16	Janitorial Supplies/Service							
110-253-53152	Cleaning Supplies	537.00	536.85	536.85	0.15	0.00	0.15	0.03
110-253-53153	Cleaning - Paper Products	451.00	589.54	589.54	-138.54	0.00	-138.54	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E16 Sub Totals:	988.00	1,126.39	1,126.39	-138.39	0.00	-138.39	-100.00
E22	Professional Services							
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
	E22 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
110-253-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55329	Other Contract Services	32.00	234.00	234.00	-202.00	0.00	-202.00	-100.00
	E24 Sub Totals:	32.00	234.00	234.00	-202.00	0.00	-202.00	-100.00
	Expense Sub Totals:	23,463.00	8,979.17	8,979.17	14,483.83	4,016.70	10,467.13	44.61
	Dept 253 Sub Totals:	23,463.00	8,979.17	8,979.17	14,483.83	4,016.70	10,467.13	44.61
Dept 110-254	Library - 400 W Blanco St.							
E07	Construction/O&M Supplies							
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	89.00	95.00	95.00	-6.00	0.00	-6.00	-100.00
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	66.00	65.60	65.60	0.40	0.00	0.40	0.61
	E07 Sub Totals:	155.00	160.60	160.60	-5.60	0.00	-5.60	-100.00
E10	Specialty Supplies							
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
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E11	Operational Equipment (Admin)							
110-254-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E13	Facility Rental							
110-254-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-254-53121	Light & Power	3,619.00	1,561.47	1,561.47	2,057.53	0.00	2,057.53	56.85
110-254-53122	Natural Gas/Propane	389.00	221.84	221.84	167.16	0.00	167.16	42.97
110-254-53123	Telephone System	525.00	852.49	852.49	-327.49	0.00	-327.49	-100.00
110-254-53124	Cell Phones/Pagers	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
110-254-53125	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
	E14 Sub Totals:	4,533.00	2,635.80	2,635.80	1,897.20	0.00	1,897.20	41.85
E15	Facility Maint./Repair Misc Im							
110-254-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53133	Heating/Cooling Repairs	38.00	52.30	52.30	-14.30	0.00	-14.30	-100.00
110-254-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53135	Carpentry/Painting	0.00	9.95	9.95	-9.95	0.00	-9.95	-100.00
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
	E15 Sub Totals:	38.00	62.25	62.25	-24.25	0.00	-24.25	-100.00
E16	Janitorial Supplies/Service							
110-254-53152	Cleaning Supplies	233.00	232.86	232.86	0.14	0.00	0.14	0.06
110-254-53153	Cleaning - Paper Products	63.00	181.56	181.56	-118.56	0.00	-118.56	-100.00
	E16 Sub Totals:	296.00	414.42	414.42	-118.42	0.00	-118.42	-100.00
E22	Professional Services							
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
	E22 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
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	25.00	25.00	-25.00	0.00	-25.00	-100.00
	E24 Sub Totals:	0.00	25.00	25.00	-25.00	0.00	-25.00	-100.00
	Expense Sub Totals:	5,022.00	3,298.07	3,298.07	1,723.93	0.00	1,723.93	34.33
	Dept 254 Sub Totals:	5,022.00	3,298.07	3,298.07	1,723.93	0.00	1,723.93	34.33
Dept 110-255	Train Depot							
E07	Construction/O&M Supplies							
110-255-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52131	Electrical/Plumbing Supplies	21.00	20.40	20.40	0.60	0.00	0.60	2.86
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
	E07 Sub Totals:	21.00	20.40	20.40	0.60	0.00	0.60	2.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Specialty Supplies							
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
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E11	Operational Equipment (Admin)							
110-255-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E13	Facility Rental							
110-255-53112	Annual Facility Lease	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	E13 Sub Totals:	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
E14	Utilities (Monthly Service)							
110-255-53121	Light & Power	3,507.00	1,931.47	1,931.47	1,575.53	0.00	1,575.53	44.93
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
	E14 Sub Totals:	3,507.00	1,931.47	1,931.47	1,575.53	0.00	1,575.53	44.93
E15	Facility Maint./Repair Misc Im							
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	0.00	0.00	0.00	0.00	0.00	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
	E15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Janitorial Supplies/Service							
110-255-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E16 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
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
	E22 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-255-53151	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
	E24 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	12,528.00	1,951.87	1,951.87	10,576.13	0.00	10,576.13	84.42
	Dept 255 Sub Totals:	12,528.00	1,951.87	1,951.87	10,576.13	0.00	10,576.13	84.42
Dept 110-256 E07	Police Dept - 300 W Center St. Construction/O&M Supplies							
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	429.00	439.43	439.43	-10.43	0.00	-10.43	-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	10.00	9.23	9.23	0.77	0.00	0.77	7.70
	E07 Sub Totals:	439.00	448.66	448.66	-9.66	0.00	-9.66	-100.00
E10	Specialty Supplies							
110-256-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E11	Operational Equipment (Admin)							
110-256-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E13	Facility Rental							
110-256-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-256-53121	Light & Power	12,586.00	5,339.42	5,339.42	7,246.58	0.00	7,246.58	57.58
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	3,480.00	4,393.23	4,393.23	-913.23	0.00	-913.23	-100.00
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	2,545.00	1,271.34	1,271.34	1,273.66	0.00	1,273.66	50.05
110-256-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	18,611.00	11,003.99	11,003.99	7,607.01	0.00	7,607.01	40.87
E15	Facility Maint./Repair Misc Im							
110-256-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53133	Heating/Cooling Repairs	38.00	138.54	138.54	-100.54	0.00	-100.54	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-256-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53135	Carpentry/Painting	42.00	41.48	41.48	0.52	0.00	0.52	1.24
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
	E15 Sub Totals:	80.00	180.02	180.02	-100.02	0.00	-100.02	-100.00
E16	Janitorial Supplies/Service							
110-256-53152	Cleaning Supplies	187.00	186.29	186.29	0.71	0.00	0.71	0.38
110-256-53153	Cleaning - Paper Products	51.00	128.42	128.42	-77.42	0.00	-77.42	-100.00
	E16 Sub Totals:	238.00	314.71	314.71	-76.71	0.00	-76.71	-100.00
E22	Professional Services							
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
	E22 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
110-256-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55329	Other Contract Services	156.00	233.94	233.94	-77.94	0.00	-77.94	-100.00
	E24 Sub Totals:	156.00	233.94	233.94	-77.94	0.00	-77.94	-100.00
	Expense Sub Totals:	19,524.00	12,181.32	12,181.32	7,342.68	0.00	7,342.68	37.61
	Dept 256 Sub Totals:	19,524.00	12,181.32	12,181.32	7,342.68	0.00	7,342.68	37.61
Dept 110-257	Police Dept - 111 N Front St.							
E07	Construction/O&M Supplies							
110-257-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Specialty Supplies							
110-257-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E11	Operational Equipment (Admin)							
110-257-52168	Minor Tools/Instruments	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
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E13	Facility Rental							
110-257-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-257-53121	Light & Power	18,275.00	7,675.77	7,675.77	10,599.23	0.00	10,599.23	58.00
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	18,275.00	7,675.77	7,675.77	10,599.23	0.00	10,599.23	58.00
E15	Facility Maint./Repair Misc Im							
110-257-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	E15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Janitorial Supplies/Service							
110-257-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E16 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
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
	E22 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
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
	E24 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	18,275.00	7,675.77	7,675.77	10,599.23	0.00	10,599.23	58.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 257 Sub Totals:	18,275.00	7,675.77	7,675.77	10,599.23	0.00	10,599.23	58.00
Dept 110-258	Parks Shop - 225 Rebel Dr.							
E07	Construction/O&M Supplies							
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	124.00	127.20	127.20	-3.20	0.00	-3.20	-100.00
110-258-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E07 Sub Totals:	124.00	127.20	127.20	-3.20	0.00	-3.20	-100.00
E10	Specialty Supplies							
110-258-52163	Medical Supplies	0.00	248.63	248.63	-248.63	0.00	-248.63	-100.00
110-258-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	248.63	248.63	-248.63	0.00	-248.63	-100.00
E11	Operational Equipment (Admin)							
110-258-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E13	Facility Rental							
110-258-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-258-53121	Light & Power	2,160.00	943.45	943.45	1,216.55	0.00	1,216.55	56.32
110-258-53122	Natural Gas/Propane	946.00	702.16	702.16	243.84	0.00	243.84	25.78
110-258-53123	Telephone System	0.00	213.48	213.48	-213.48	0.00	-213.48	-100.00
110-258-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	3,106.00	1,859.09	1,859.09	1,246.91	0.00	1,246.91	40.15
E15	Facility Maint./Repair Misc Im							
110-258-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53132	Electrical Repairs	80.00	159.00	159.00	-79.00	0.00	-79.00	-100.00
110-258-53133	Heating/Cooling Repairs	19.00	18.75	18.75	0.25	0.00	0.25	1.32
110-258-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	E15 Sub Totals:	99.00	177.75	177.75	-78.75	0.00	-78.75	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E16	Janitorial Supplies/Service							
110-258-53152	Cleaning Supplies	94.00	93.15	93.15	0.85	0.00	0.85	0.90
110-258-53153	Cleaning - Paper Products	26.00	50.20	50.20	-24.20	0.00	-24.20	-100.00
	E16 Sub Totals:	120.00	143.35	143.35	-23.35	0.00	-23.35	-100.00
E22	Professional Services							
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
	E22 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
110-258-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-55329	Other Contract Services	180.00	270.00	270.00	-90.00	0.00	-90.00	-100.00
	E24 Sub Totals:	180.00	270.00	270.00	-90.00	0.00	-90.00	-100.00
	Expense Sub Totals:	3,629.00	2,826.02	2,826.02	802.98	0.00	802.98	22.13
	Dept 258 Sub Totals:	3,629.00	2,826.02	2,826.02	802.98	0.00	802.98	22.13
Dept 110-259	Parks Admin - Lake Kyle							
E07	Construction/O&M Supplies							
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	0.00	63.22	63.22	-63.22	0.00	-63.22	-100.00
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	0.00	179.97	179.97	-179.97	0.00	-179.97	-100.00
	E07 Sub Totals:	0.00	243.19	243.19	-243.19	0.00	-243.19	-100.00
E10	Specialty Supplies							
110-259-52163	Medical Supplies	0.00	150.86	150.86	-150.86	0.00	-150.86	-100.00
110-259-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	150.86	150.86	-150.86	0.00	-150.86	-100.00
E11	Operational Equipment (Admin)							
110-259-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E13	Facility Rental							
110-259-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-259-53121	Light & Power	0.00	147.68	147.68	-147.68	0.00	-147.68	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-259-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	0.00	147.68	147.68	-147.68	0.00	-147.68	-100.00
E15	Facility Maint./Repair Misc Im							
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	0.00	25.08	25.08	-25.08	0.00	-25.08	-100.00
110-259-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53135	Carpentry/Painting	0.00	110.55	110.55	-110.55	0.00	-110.55	-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
	E15 Sub Totals:	0.00	135.63	135.63	-135.63	0.00	-135.63	-100.00
E16	Janitorial Supplies/Service							
110-259-53152	Cleaning Supplies	0.00	1,187.44	1,187.44	-1,187.44	0.00	-1,187.44	-100.00
110-259-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E16 Sub Totals:	0.00	1,187.44	1,187.44	-1,187.44	0.00	-1,187.44	-100.00
E22	Professional Services							
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
	E22 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
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
	E24 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	1,864.80	1,864.80	-1,864.80	0.00	-1,864.80	-100.00
	Dept 259 Sub Totals:	0.00	1,864.80	1,864.80	-1,864.80	0.00	-1,864.80	-100.00
Dept 110-260	Pool - Gregg Clarke Park							
E07	Construction/O&M Supplies							
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	246.00	441.01	441.01	-195.01	0.00	-195.01	-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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E07 Sub Totals:	246.00	441.01	441.01	-195.01	0.00	-195.01	-100.00
E10	Specialty Supplies							
110-260-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E11	Operational Equipment (Admin)							
110-260-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E13	Facility Rental							
110-260-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-260-53121	Light & Power	8,844.00	3,626.82	3,626.82	5,217.18	0.00	5,217.18	58.99
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	0.00	107.74	107.74	-107.74	0.00	-107.74	-100.00
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
	E14 Sub Totals:	8,844.00	3,734.56	3,734.56	5,109.44	0.00	5,109.44	57.77
E15	Facility Maint./Repair Misc Im							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	E15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Janitorial Supplies/Service							
110-260-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E16 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E22 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
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
	E24 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	9,090.00	4,175.57	4,175.57	4,914.43	0.00	4,914.43	54.06
	Dept 260 Sub Totals:	9,090.00	4,175.57	4,175.57	4,914.43	0.00	4,914.43	54.06
Dept 110-310	Property Taxes							
R01	Taxes & Access Fees							
110-310-40111	Property Taxes - Current	3,213,800.00	3,268,394.80	3,268,394.80	-54,594.80	0.00	-54,594.80	-100.00
110-310-40112	Property Taxes - Delinquent	15,000.00	15,130.10	15,130.10	-130.10	0.00	-130.10	-100.00
110-310-40114	Property Taxes - Rollbacks	0.00	171.58	171.58	-171.58	0.00	-171.58	-100.00
110-310-40115	Property Taxes - P & I	15,000.00	6,330.68	6,330.68	8,669.32	0.00	8,669.32	57.80
	R01 Sub Totals:	3,243,800.00	3,290,027.16	3,290,027.16	-46,227.16	0.00	-46,227.16	-100.00
	Revenue Sub Totals:	3,243,800.00	3,290,027.16	3,290,027.16	-46,227.16	0.00	-46,227.16	-100.00
	Dept 310 Sub Totals:	-3,243,800.00	-3,290,027.16	-3,290,027.16	46,227.16	0.00	0.00	0.00
Dept 110-312	Sales and Use Tax							
R01	Taxes & Access Fees							
110-312-40121	City Sales Tax	2,215,300.00	1,136,825.60	1,136,825.60	1,078,474.40	0.00	1,078,474.40	48.68
110-312-40122	Sales Tax (Prop Tax Reduction)	1,091,100.00	568,412.80	568,412.80	522,687.20	0.00	522,687.20	47.90
	R01 Sub Totals:	3,306,400.00	1,705,238.40	1,705,238.40	1,601,161.60	0.00	1,601,161.60	48.43
	Revenue Sub Totals:	3,306,400.00	1,705,238.40	1,705,238.40	1,601,161.60	0.00	1,601,161.60	48.43
	Dept 312 Sub Totals:	-3,306,400.00	-1,705,238.40	-1,705,238.40	1,601,161.60	0.00	0.00	0.00
Dept 110-313	Other Taxes							
R01	Taxes & Access Fees							
110-313-40541	Mixed Beverage (Liquor) Tax	4,000.00	2,994.99	2,994.99	1,005.01	0.00	1,005.01	25.13
110-313-40542	Occupancy Tax/Skill Games	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-313-40545	Payment in Lieu of Taxes (PILO)	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R01 Sub Totals:	9,000.00	2,994.99	2,994.99	6,005.01	0.00	6,005.01	66.72
	Revenue Sub Totals:	9,000.00	2,994.99	2,994.99	6,005.01	0.00	6,005.01	66.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 313 Sub Totals:	-9,000.00	-2,994.99	-2,994.99	-6,005.01	0.00	0.00	0.00
Dept 110-315	Franchise Tax							
R01	Taxes & Access Fees							
110-315-41131	Pedernales Electric	410,000.00	0.00	0.00	410,000.00	0.00	410,000.00	100.00
110-315-41132	Gas Co-Ctrpnt/Entex/TX Gas Svc	73,000.00	62,086.06	62,086.06	10,913.94	0.00	10,913.94	14.95
110-315-41133	Time Warner Cable Franchise	96,000.00	49,296.90	49,296.90	46,703.10	0.00	46,703.10	48.65
	R01 Sub Totals:	579,000.00	111,382.96	111,382.96	467,617.04	0.00	467,617.04	80.76
	Revenue Sub Totals:	579,000.00	111,382.96	111,382.96	467,617.04	0.00	467,617.04	80.76
	Dept 315 Sub Totals:	-579,000.00	-111,382.96	-111,382.96	-467,617.04	0.00	0.00	0.00
Dept 110-316	Access Fees							
R01	Taxes & Access Fees							
110-316-41141	Verizon SW Access Fees	10,500.00	5,317.32	5,317.32	5,182.68	0.00	5,182.68	49.36
110-316-41142	Time Warner Access Fees	0.00	10,199.80	10,199.80	-10,199.80	0.00	-10,199.80	-100.00
110-316-41149	Other Access Fees	4,000.00	884.51	884.51	3,115.49	0.00	3,115.49	77.89
	R01 Sub Totals:	14,500.00	16,401.63	16,401.63	-1,901.63	0.00	-1,901.63	-100.00
	Revenue Sub Totals:	14,500.00	16,401.63	16,401.63	-1,901.63	0.00	-1,901.63	-100.00
	Dept 316 Sub Totals:	-14,500.00	-16,401.63	-16,401.63	1,901.63	0.00	0.00	0.00
Dept 110-317	Trash Collection Franchise Fee							
R01	Taxes & Access Fees							
110-317-41161	Trash Franchise - Res.	162,300.00	80,906.81	80,906.81	81,393.19	0.00	81,393.19	50.15
110-317-41162	Trash Franchise - Coml.	48,000.00	31,753.78	31,753.78	16,246.22	0.00	16,246.22	33.85
	R01 Sub Totals:	210,300.00	112,660.59	112,660.59	97,639.41	0.00	97,639.41	46.43
	Revenue Sub Totals:	210,300.00	112,660.59	112,660.59	97,639.41	0.00	97,639.41	46.43
	Dept 317 Sub Totals:	-210,300.00	-112,660.59	-112,660.59	-97,639.41	0.00	0.00	0.00
Dept 110-319	Other Franchise Fees							
R01	Taxes & Access Fees							
110-319-41191	Other Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 319 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-321	Charges for Services							
R02	Charges for Services							
110-321-41211	Refuse Charges - Residential	1,623,000.00	806,400.72	806,400.72	816,599.28	0.00	816,599.28	50.31
110-321-41212	Refuse Charges - Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-321-41213	Refuse Collection - Penalty	80,500.00	47,643.66	47,643.66	32,856.34	0.00	32,856.34	40.82
110-321-41214	Mowing & Lot Care Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-321-41215	Miscellaneous Revenue	1,150.00	453.88	453.88	696.12	0.00	696.12	60.53
110-321-41216	Billable City Work Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-321-41217	Notary and Recording Fees	0.00	90.00	90.00	-90.00	0.00	-90.00	-100.00
110-321-41218	Solid Waste Administration Fee	202,800.00	102,674.00	102,674.00	100,126.00	0.00	100,126.00	49.37
	R02 Sub Totals:	1,907,450.00	957,262.26	957,262.26	950,187.74	0.00	950,187.74	49.81
	Revenue Sub Totals:	1,907,450.00	957,262.26	957,262.26	950,187.74	0.00	950,187.74	49.81
	Dept 321 Sub Totals:	-1,907,450.00	-957,262.26	-957,262.26	-950,187.74	0.00	0.00	0.00
Dept 110-322	Library Fees							
R02	Charges for Services							
110-322-41276	Library Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-322-41277	Copier Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 322 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-327	Use of Money and Property 2							
R13	Late Payment Penalties - Water							
110-327-42471	Late Payment Penalties - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 327 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-329	Police Dept Revenue							
R02	Charges for Services							
110-329-41525	Police Dept Revenue	3,500.00	2,885.86	2,885.86	614.14	0.00	614.14	17.55
	R02 Sub Totals:	3,500.00	2,885.86	2,885.86	614.14	0.00	614.14	17.55
	Revenue Sub Totals:	3,500.00	2,885.86	2,885.86	614.14	0.00	614.14	17.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 329 Sub Totals:	-3,500.00	-2,885.86	-2,885.86	-614.14	0.00	0.00	0.00
Dept 110-331	Public Safety Charges							
R02	Charges for Services							
110-331-41332	Animal Control Revenue	1,150.00	792.55	792.55	357.45	0.00	357.45	31.08
	R02 Sub Totals:	1,150.00	792.55	792.55	357.45	0.00	357.45	31.08
R04	Permits & Licenses 2							
110-331-41333	Solicitor Permits	575.00	373.75	373.75	201.25	0.00	201.25	35.00
110-331-41334	Misc. Public Safety Charges	0.00	69.72	69.72	-69.72	0.00	-69.72	-100.00
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	115.00	0.00	0.00	115.00	0.00	115.00	100.00
	R04 Sub Totals:	690.00	443.47	443.47	246.53	0.00	246.53	35.73
	Revenue Sub Totals:	1,840.00	1,236.02	1,236.02	603.98	0.00	603.98	32.83
	Dept 331 Sub Totals:	-1,840.00	-1,236.02	-1,236.02	-603.98	0.00	0.00	0.00
Dept 110-351	Municipal Court Fines							
R02	Charges for Services							
110-351-42426	Electronic Pmt Processing Fee	3,000.00	2,600.00	2,600.00	400.00	0.00	400.00	13.33
	R02 Sub Totals:	3,000.00	2,600.00	2,600.00	400.00	0.00	400.00	13.33
R05	Fines & Forfeitures							
110-351-41511	Municipal Court Fines	350,000.00	219,140.29	219,140.29	130,859.71	0.00	130,859.71	37.39
110-351-41512	Court Administration Fee	85,000.00	44,597.43	44,597.43	40,402.57	0.00	40,402.57	47.53
110-351-41513	Court Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-41514	Court Collection Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-41520	Municipal Court Fines-Motorcyc	113,345.00	0.00	0.00	113,345.00	0.00	113,345.00	100.00
	R05 Sub Totals:	548,345.00	263,737.72	263,737.72	284,607.28	0.00	284,607.28	51.90
	Revenue Sub Totals:	551,345.00	266,337.72	266,337.72	285,007.28	0.00	285,007.28	51.69
	Dept 351 Sub Totals:	-551,345.00	-266,337.72	-266,337.72	-285,007.28	0.00	0.00	0.00
Dept 110-352	Library Fines							
R05	Fines & Forfeitures							
110-352-41531	Library General Revenue	19,050.00	8,636.01	8,636.01	10,413.99	0.00	10,413.99	54.67
110-352-41532	Inter-Library Lending Fee	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	R05 Sub Totals:	20,250.00	8,636.01	8,636.01	11,613.99	0.00	11,613.99	57.35
	Revenue Sub Totals:	20,250.00	8,636.01	8,636.01	11,613.99	0.00	11,613.99	57.35



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 352 Sub Totals:	-20,250.00	-8,636.01	-8,636.01	-11,613.99	0.00	0.00	0.00
Dept 110-361	Assessments							
R06	Assessments							
110-361-41611	Misc Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 361 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-410	Federal Grants							
R07	Intergovernmental Revenue 1							
110-410-42312	Misc Grants-Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 410 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-412	State Grants							
R07	Intergovernmental Revenue 1							
110-412-42211	Loan Star Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R18	Intergovernmental Revenue 2							
110-412-42212	Misc Grants-State	0.00	3,980.00	3,980.00	-3,980.00	0.00	-3,980.00	-100.00
	R18 Sub Totals:	0.00	3,980.00	3,980.00	-3,980.00	0.00	-3,980.00	-100.00
	Revenue Sub Totals:	0.00	3,980.00	3,980.00	-3,980.00	0.00	-3,980.00	-100.00
	Dept 412 Sub Totals:	0.00	-3,980.00	-3,980.00	3,980.00	0.00	0.00	0.00
Dept 110-414	Local Grants (County)							
R07	Intergovernmental Revenue 1							
110-414-42313	CAPCOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R18	Intergovernmental Revenue 2							
110-414-42311	Hays County Support	30,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	50.00
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	15,000.00	15,000.00	15,000.00	0.00	15,000.00	50.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	30,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	50.00
	Dept 414 Sub Totals:	-30,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	0.00
Dept 110-416 R09 110-416-42312	Private Donations/Grants 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
Dept 110-441 R08 110-441-42412	Interest/Investment Income Use of Money and Property 1 Investment Income	15,000.00	4,261.52	4,261.52	10,738.48	0.00	10,738.48	71.59
	R08 Sub Totals:	15,000.00	4,261.52	4,261.52	10,738.48	0.00	10,738.48	71.59
	Revenue Sub Totals:	15,000.00	4,261.52	4,261.52	10,738.48	0.00	10,738.48	71.59
	Dept 441 Sub Totals:	-15,000.00	-4,261.52	-4,261.52	-10,738.48	0.00	0.00	0.00
Dept 110-442 R13 110-442-42421 110-442-42422 110-442-42423	Property Lease/Rental Use of Money and Property 2 Lease - Land Lease - Buildings Lease - Equipment	1,000.00 97,200.00 0.00	2,160.00 48,000.00 0.00	2,160.00 48,000.00 0.00	-1,160.00 49,200.00 0.00	0.00 0.00 0.00	-1,160.00 49,200.00 0.00	-100.00 50.62 0.00
	R13 Sub Totals:	98,200.00	50,160.00	50,160.00	48,040.00	0.00	48,040.00	48.92
	Revenue Sub Totals:	98,200.00	50,160.00	50,160.00	48,040.00	0.00	48,040.00	48.92
	Dept 442 Sub Totals:	-98,200.00	-50,160.00	-50,160.00	-48,040.00	0.00	0.00	0.00
Dept 110-443 R13 110-443-42431 110-443-42432 110-443-42433	Sales of Assets Use of Money and Property 2 Sell - Land Sell - Buildings Sell - Assets	0.00 0.00 5,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 5,000.00	0.00 0.00 0.00	0.00 0.00 5,000.00	0.00 0.00 100.00
	R13 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 443 Sub Totals:	-5,000.00	0.00	0.00	-5,000.00	0.00	0.00	0.00
Dept 110-445	Claims and Reimbursement							
R13	Use of Money and Property 2							
110-445-42451	Refunds and Reimbursement	25,000.00	18,968.21	18,968.21	6,031.79	0.00	6,031.79	24.13
110-445-42452	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	25,000.00	18,968.21	18,968.21	6,031.79	0.00	6,031.79	24.13
	Revenue Sub Totals:	25,000.00	18,968.21	18,968.21	6,031.79	0.00	6,031.79	24.13
	Dept 445 Sub Totals:	-25,000.00	-18,968.21	-18,968.21	-6,031.79	0.00	0.00	0.00
Dept 110-451	Donations							
R09	Private Donations/Grants							
110-451-42511	Donations - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42512	Donations - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42513	Donations - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42514	Donations - Other Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42515	Library Donation - Thrift Shop	25,800.00	25,800.00	25,800.00	0.00	0.00	0.00	0.00
	R09 Sub Totals:	25,800.00	25,800.00	25,800.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	25,800.00	25,800.00	25,800.00	0.00	0.00	0.00	0.00
	Dept 451 Sub Totals:	-25,800.00	-25,800.00	-25,800.00	0.00	0.00	0.00	0.00
Dept 110-461	Transfer Revenue							
R10	Transfers 1							
110-461-42611	Transfer - Comm Develop Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-461-42612	Transfer - Recreation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 461 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-462	Transfer Revenue							
R10	Transfers 1							
110-462-42621	Transfer - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42634	Transfer - Water Operating	850,200.00	425,100.00	425,100.00	425,100.00	0.00	425,100.00	50.00
110-462-42635	Transfer -Wastewater Operating	784,800.00	392,400.00	392,400.00	392,400.00	0.00	392,400.00	50.00
	R10 Sub Totals:	1,635,000.00	817,500.00	817,500.00	817,500.00	0.00	817,500.00	50.00
R14	Transfers 2							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-462-42622	Transfer - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42633	Transfer - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,635,000.00	817,500.00	817,500.00	817,500.00	0.00	817,500.00	50.00
	Dept 462 Sub Totals:	-1,635,000.00	-817,500.00	-817,500.00	-817,500.00	0.00	0.00	0.00
Dept 110-463 R14	Bond Proceeds Transfers 2							
110-463-42631	Transfer - 2008 CO's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-463-42632	Transfer - 2009 CO's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 463 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-465 R10	Reserves Transfers 1							
110-465-42642	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 465 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	12,485,163.00	7,703,527.09	7,703,527.09	4,781,635.91	0.00	4,781,635.91	38.30
	Fund Expense Sub Totals:	12,619,557.00	5,534,933.96	5,534,933.96	7,084,623.04	341,679.43	6,742,943.61	53.43
	Fund 110 Sub Totals:	134,394.00	-2,168,593.13	-2,168,593.13	2,302,987.13	341,679.43	1,961,307.70	1,459.37
	Revenue Totals:	12,485,163.00	7,703,527.09	7,703,527.09	4,781,635.91	0.00	4,781,635.91	38.30
	Expense Totals:	12,619,557.00	5,534,933.96	5,534,933.96	7,084,623.04	341,679.43	6,742,943.61	53.43
	Report Totals:	134,394.00	-2,168,593.13	-2,168,593.13	2,302,987.13	341,679.43	1,961,307.70	1,459.37

# General Ledger

## Budget Status

User: talejandro  
 Printed: 4/12/2012 - 1:51 PM  
 Period: 1 to 6, 2012



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 310	Utility Operating Fund							
Dept 310-190								
E03	Employee Services - Benefits 2							
310-190-51143	State Unemployment Taxes	3,847.00	159.70	159.70	3,687.30	0.00	3,687.30	95.85
	E03 Sub Totals:	3,847.00	159.70	159.70	3,687.30	0.00	3,687.30	95.85
E42	Depreciation Expense							
310-190-57900	Depr Exp - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57901	Depr Exp - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57902	Depr Exp - Non Bldg Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57903	Depr Exp - Mach & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57904	Depr Exp - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E42 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E43	Exp Default Invst Fixed Asset							
310-190-57910	Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E43 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,847.00	159.70	159.70	3,687.30	0.00	3,687.30	95.85
	Dept 190 Sub Totals:	3,847.00	159.70	159.70	3,687.30	0.00	3,687.30	95.85
Dept 310-280	Public Works Building							
E07	Construction/O&M Supplies							
310-280-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	244.75	244.75	-244.75	0.00	-244.75	-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E07 Sub Totals:	0.00	244.75	244.75	-244.75	0.00	-244.75	-100.00
E10	Specialty Supplies							
310-280-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E11	Operational Equipment (Admin)							
310-280-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E13	Facility Rental							
310-280-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
310-280-53121	Light & Power	0.00	1,483.76	1,483.76	-1,483.76	0.00	-1,483.76	-100.00
310-280-53122	Natural Gas/Propane	0.00	1,438.95	1,438.95	-1,438.95	0.00	-1,438.95	-100.00
310-280-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	159.98	159.98	-159.98	0.00	-159.98	-100.00
310-280-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	0.00	3,082.69	3,082.69	-3,082.69	0.00	-3,082.69	-100.00
E15	Facility Maint./Repair Misc Im							
310-280-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53133	Heating/Cooling Repairs	0.00	98.88	98.88	-98.88	0.00	-98.88	-100.00
310-280-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	94.91	94.91	-94.91	0.00	-94.91	-100.00
	E15 Sub Totals:	0.00	193.79	193.79	-193.79	0.00	-193.79	-100.00
E16	Janitorial Supplies/Service							
310-280-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53153	Cleaning - Paper Products	0.00	109.57	109.57	-109.57	0.00	-109.57	-100.00
	E16 Sub Totals:	0.00	109.57	109.57	-109.57	0.00	-109.57	-100.00
E22	Professional Services							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
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	564.64	564.64	-564.64	0.00	-564.64	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E24 Sub Totals:	0.00	564.64	564.64	-564.64	0.00	-564.64	-100.00
	Expense Sub Totals:	0.00	4,195.44	4,195.44	-4,195.44	0.00	-4,195.44	-100.00
	Dept 280 Sub Totals:	0.00	4,195.44	4,195.44	-4,195.44	0.00	-4,195.44	-100.00
Dept 310-321 R02 310-321-41216	Charges for Services Billable City Work Revenue	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	R02 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Revenue Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Dept 321 Sub Totals:	-1,500.00	0.00	0.00	-1,500.00	0.00	0.00	0.00
Dept 310-327 R02 310-327-41271 310-327-41272 310-327-41273 310-327-41274 310-327-41275 310-327-41279	Water Service Charges Charges for Services Water Consumption Charges Bulk Water Sales Water Service Taps Reconnect Fees Water New Service Charges Miscellaneous Water Revenue	5,317,892.00 100.00 26,400.00 0.00 84,920.00 3,000.00	2,565,471.93 63.11 21,406.94 0.00 45,617.70 1,921.95	2,565,471.93 63.11 21,406.94 0.00 45,617.70 1,921.95	2,752,420.07 36.89 4,993.06 0.00 39,302.30 1,078.05	0.00 0.00 0.00 0.00 0.00 0.00	2,752,420.07 36.89 4,993.06 0.00 39,302.30 1,078.05	51.76 36.89 18.91 0.00 46.28 35.94
	R02 Sub Totals:	5,432,312.00	2,634,481.63	2,634,481.63	2,797,830.37	0.00	2,797,830.37	51.50
	Revenue Sub Totals:	5,432,312.00	2,634,481.63	2,634,481.63	2,797,830.37	0.00	2,797,830.37	51.50
	Dept 327 Sub Totals:	-5,432,312.00	-2,634,481.63	-2,634,481.63	2,797,830.37	0.00	0.00	0.00
Dept 310-328 R02 310-328-41278 310-328-41281 310-328-41283 310-328-41284 310-328-41285 310-328-41286 310-328-41287 310-328-41289	Sewer Service Charges Charges for Services Min. Monthly Charge - Sewer Wastewater Consumption Charges Wastewater Service Taps Reconnect Fees Wastewater New Service Charges Sunset Ridge WW Lift Station Hays CISD Miscellaneous Sewer Revenue	0.00 3,288,838.00 31,300.00 0.00 5,800.00 0.00 8,000.00 0.00	0.00 1,778,887.72 19,425.00 0.00 3,327.50 0.00 4,481.50 0.00	0.00 1,778,887.72 19,425.00 0.00 3,327.50 0.00 4,481.50 0.00	0.00 1,509,950.28 11,875.00 0.00 2,472.50 0.00 3,518.50 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,509,950.28 11,875.00 0.00 2,472.50 0.00 3,518.50 0.00	0.00 45.91 37.94 0.00 42.63 0.00 43.98 0.00
	R02 Sub Totals:	3,333,938.00	1,806,121.72	1,806,121.72	1,527,816.28	0.00	1,527,816.28	45.83
R13 310-328-42471	Use of Money and Property 2 Late Payment Penalties - WW	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
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	3,333,938.00	1,806,121.72	1,806,121.72	1,527,816.28	0.00	1,527,816.28	45.83
	Dept 328 Sub Totals:	-3,333,938.00	-1,806,121.72	-1,806,121.72	1,527,816.28	0.00	0.00	0.00
Dept 310-332 R02 310-332-41321	Water Meter - Fee Charges for Services Water Meter - Fee	38,500.00	18,614.37	18,614.37	19,885.63	0.00	19,885.63	51.65
	R02 Sub Totals:	38,500.00	18,614.37	18,614.37	19,885.63	0.00	19,885.63	51.65
	Revenue Sub Totals:	38,500.00	18,614.37	18,614.37	19,885.63	0.00	19,885.63	51.65
	Dept 332 Sub Totals:	-38,500.00	-18,614.37	-18,614.37	-19,885.63	0.00	0.00	0.00
Dept 310-372 R02 310-372-41278	Charges for Services Min. Monthly Charge - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 372 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 310-441 R08 310-441-42412	Interest/Investment Income Use of Money and Property 1 Investment Income	3,000.00	979.98	979.98	2,020.02	0.00	2,020.02	67.33
	R08 Sub Totals:	3,000.00	979.98	979.98	2,020.02	0.00	2,020.02	67.33
	Revenue Sub Totals:	3,000.00	979.98	979.98	2,020.02	0.00	2,020.02	67.33
	Dept 441 Sub Totals:	-3,000.00	-979.98	-979.98	-2,020.02	0.00	0.00	0.00
Dept 310-443 R09 310-443-42501	Sales of Assets Private Donations/Grants 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 310-443-42433 310-443-42441	Use of Money and Property 2 Sell - Assets Misc Revenue-Scrap Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R13 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Revenue Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Dept 443 Sub Totals:	-1,500.00	0.00	0.00	-1,500.00	0.00	0.00	0.00
Dept 310-445	Claims and Reimbursement							
R13	Use of Money and Property 2							
310-445-42451	Refunds and Reimbursement	10,000.00	1,854.78	1,854.78	8,145.22	0.00	8,145.22	81.45
310-445-42452	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	10,000.00	1,854.78	1,854.78	8,145.22	0.00	8,145.22	81.45
	Revenue Sub Totals:	10,000.00	1,854.78	1,854.78	8,145.22	0.00	8,145.22	81.45
	Dept 445 Sub Totals:	-10,000.00	-1,854.78	-1,854.78	-8,145.22	0.00	0.00	0.00
Dept 310-447	Late Payment Penalties Revenue							
R13	Use of Money and Property 2							
310-447-42471	Late Payment Penalties	167,900.00	105,138.72	105,138.72	62,761.28	0.00	62,761.28	37.38
310-447-42472	Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	167,900.00	105,138.72	105,138.72	62,761.28	0.00	62,761.28	37.38
	Revenue Sub Totals:	167,900.00	105,138.72	105,138.72	62,761.28	0.00	62,761.28	37.38
	Dept 447 Sub Totals:	-167,900.00	-105,138.72	-105,138.72	-62,761.28	0.00	0.00	0.00
Dept 310-451	Private Donations/Grants							
R09	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-451-42501								
	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
Dept 310-461	Transfers 1							
R10	Transfer-CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-461-42611								
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 461 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 310-710								
E19	Vehicle Maint./Repair							
310-710-54135	Truck/Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E19 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
310-710-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E23	Fees for Services							
310-710-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 710 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 310-810								
R14	Utility Administration							
310-810-42621	Transfers 2							
	Transfer - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	Employee Services - Wages							
310-810-51111	Regular Full Time Wages	565,607.00	249,971.18	249,971.18	315,635.82	0.00	315,635.82	55.80
310-810-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51114	Overtime Wages	3,000.00	314.95	314.95	2,685.05	0.00	2,685.05	89.50
310-810-51121	Vacation Leave	0.00	7,779.55	7,779.55	-7,779.55	0.00	-7,779.55	-100.00
310-810-51122	Sick Leave - Regular	0.00	11,849.11	11,849.11	-11,849.11	0.00	-11,849.11	-100.00
310-810-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	568,607.00	269,914.79	269,914.79	298,692.21	0.00	298,692.21	52.53
E02	Employee Services - Benefits 1							
310-810-51131	Longevity Pay	2,804.00	2,700.00	2,700.00	104.00	0.00	104.00	3.71
310-810-51133	Car Allowance	6,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	50.00
310-810-51134	Language Incentive	2,250.00	1,003.97	1,003.97	1,246.03	0.00	1,246.03	55.38
310-810-51135	Certification Incentive	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
	E02 Sub Totals:	11,054.00	6,703.97	6,703.97	4,350.03	0.00	4,350.03	39.35
E03	Employee Services - Benefits 2							
310-810-51141	FICA/Social Security	44,344.00	19,703.01	19,703.01	24,640.99	0.00	24,640.99	55.57
310-810-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51144	Retirement - TMRS	46,953.00	23,276.32	23,276.32	23,676.68	0.00	23,676.68	50.43
310-810-51151	Health Insurance	35,036.00	15,504.50	15,504.50	19,531.50	0.00	19,531.50	55.75
310-810-51152	Dental Insurance	2,814.00	1,214.92	1,214.92	1,599.08	0.00	1,599.08	56.83
310-810-51153	Life Insurance	593.00	308.01	308.01	284.99	0.00	284.99	48.06
310-810-51154	ST/LT Disability Insurance	3,500.00	1,833.41	1,833.41	1,666.59	0.00	1,666.59	47.62
310-810-51156	Vision Insurance	891.00	411.64	411.64	479.36	0.00	479.36	53.80
310-810-51157	AD&D	113.00	65.81	65.81	47.19	0.00	47.19	41.76
	E03 Sub Totals:	134,244.00	62,317.62	62,317.62	71,926.38	0.00	71,926.38	53.58
E04	Empl Serv - Training & Travel							
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	8,084.00	575.00	575.00	7,509.00	0.00	7,509.00	92.89
310-810-51174	Training & Conf (Non-Travel)	0.00	9.64	9.64	-9.64	0.00	-9.64	-100.00
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
	E04 Sub Totals:	9,134.00	584.64	584.64	8,549.36	0.00	8,549.36	93.60
E06	Office Supplies							
310-810-52111	General Office Supplies	4,320.00	671.41	671.41	3,648.59	0.00	3,648.59	84.46
310-810-52113	Copier/Printer/Plotter Supply	720.00	380.96	380.96	339.04	0.00	339.04	47.09
310-810-52115	Computer Supplies	720.00	0.00	0.00	720.00	0.00	720.00	100.00
310-810-52117	Postage	720.00	0.00	0.00	720.00	0.00	720.00	100.00
310-810-52118	Office Security Supplies	144.00	30.01	30.01	113.99	0.00	113.99	79.16
310-810-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	6,624.00	1,082.38	1,082.38	5,541.62	0.00	5,541.62	83.66
E07	Construction/O&M Supplies							
310-810-52124	Building Materials	720.00	10.76	10.76	709.24	0.00	709.24	98.51
310-810-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52131	Electrical/Plumbing Supplies	720.00	52.28	52.28	667.72	0.00	667.72	92.74
310-810-52133	Misc Hardware	720.00	7.28	7.28	712.72	0.00	712.72	98.99
	E07 Sub Totals:	2,160.00	70.32	70.32	2,089.68	0.00	2,089.68	96.74
E08	Programs/Special Events							
310-810-52141	City Sponsored Event Supplies	369.00	0.00	0.00	369.00	0.00	369.00	100.00
310-810-52172	Misc Occasions Supplies	720.00	394.07	394.07	325.93	0.00	325.93	45.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-52173	Food/Meals	108.00	23.99	23.99	84.01	0.00	84.01	77.79
310-810-52174	Misc Supplies	1,440.00	409.59	409.59	1,030.41	0.00	1,030.41	71.56
	E08 Sub Totals:	2,637.00	827.65	827.65	1,809.35	0.00	1,809.35	68.61
E09	Public Safety Supplies							
310-810-52154	Fire Prevention Supplies	360.00	95.76	95.76	264.24	0.00	264.24	73.40
	E09 Sub Totals:	360.00	95.76	95.76	264.24	0.00	264.24	73.40
E10	Specialty Supplies							
310-810-51161	Uniforms (Buy)	3,000.00	125.00	125.00	2,875.00	0.00	2,875.00	95.83
310-810-52163	Medical Supplies	360.00	179.16	179.16	180.84	0.00	180.84	50.23
310-810-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	3,360.00	304.16	304.16	3,055.84	0.00	3,055.84	90.95
E11	Operational Equipment (Admin)							
310-810-52168	Minor Tools/Instruments	2,160.00	33.47	33.47	2,126.53	380.50	1,746.03	80.83
	E11 Sub Totals:	2,160.00	33.47	33.47	2,126.53	380.50	1,746.03	80.83
E12	Operational Equipment (Field)							
310-810-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52228	Facility Maintenance Tools	1,440.00	0.00	0.00	1,440.00	0.00	1,440.00	100.00
310-810-52229	Other Field Equipment	803.00	39.94	39.94	763.06	0.00	763.06	95.03
	E12 Sub Totals:	2,243.00	39.94	39.94	2,203.06	0.00	2,203.06	98.22
E14	Utilities (Monthly Service)							
310-810-53121	Light & Power	15,000.00	2,013.69	2,013.69	12,986.31	0.00	12,986.31	86.58
310-810-53122	Natural Gas/Propane	3,000.00	458.72	458.72	2,541.28	0.00	2,541.28	84.71
310-810-53123	Telephone System	9,000.00	2,319.51	2,319.51	6,680.49	0.00	6,680.49	74.23
310-810-53124	Cell Phones/Pagers	5,000.00	1,951.04	1,951.04	3,048.96	0.00	3,048.96	60.98
310-810-53125	Internet Service	2,500.00	639.92	639.92	1,860.08	0.00	1,860.08	74.40
310-810-53126	Wireless Data Services	1,500.00	323.92	323.92	1,176.08	0.00	1,176.08	78.41
310-810-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	36,000.00	7,706.80	7,706.80	28,293.20	0.00	28,293.20	78.59
E15	Facility Maint./Repair Misc Im							
310-810-53132	Electrical Maintenance/Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-53134	Plumbing Repairs	500.00	417.38	417.38	82.62	0.00	82.62	16.52
310-810-53141	Grounds Maintenance/Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-53149	Misc Facility Repairs/Maint	750.00	8.80	8.80	741.20	0.00	741.20	98.83
310-810-54154	Other Equip Maint/Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E15 Sub Totals:	6,250.00	426.18	426.18	5,823.82	0.00	5,823.82	93.18
E16	Janitorial Supplies/Service							
310-810-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E16 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Equipment Rental (Outside)							
310-810-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54175	Office Equipment Rental	7,000.00	2,699.40	2,699.40	4,300.60	0.00	4,300.60	61.44
	E17 Sub Totals:	7,000.00	2,699.40	2,699.40	4,300.60	0.00	4,300.60	61.44
E19	Vehicle Maint./Repair							
310-810-54131	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54132	Repair/Maintenance - Minor	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-54143	Inspection/Registration/Etc	350.00	29.00	29.00	321.00	0.00	321.00	91.71
310-810-54148	Body Shop Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E19 Sub Totals:	2,350.00	29.00	29.00	2,321.00	0.00	2,321.00	98.77
E20	Fuel/Oil/Filters/Tires/Etc							
310-810-54161	Fuel	9,000.00	2,011.57	2,011.57	6,988.43	0.00	6,988.43	77.65
310-810-54163	Tires/Batteries	2,000.00	21.42	21.42	1,978.58	0.00	1,978.58	98.93
	E20 Sub Totals:	11,000.00	2,032.99	2,032.99	8,967.01	0.00	8,967.01	81.52
E21	Office Equipment							
310-810-52211	Office Furniture (<\$5K)	720.00	662.50	662.50	57.50	0.00	57.50	7.99
310-810-52212	Communication Equipment	360.00	0.00	0.00	360.00	0.00	360.00	100.00
310-810-52214	Computer Hardware	1,160.00	0.00	0.00	1,160.00	0.00	1,160.00	100.00
310-810-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52216	Computer Accessories	216.00	0.00	0.00	216.00	0.00	216.00	100.00
310-810-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	2,456.00	662.50	662.50	1,793.50	0.00	1,793.50	73.03
E22	Professional Services							
310-810-55111	Legal Services	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
310-810-55113	Engineering Services	9,000.00	3,481.76	3,481.76	5,518.24	0.00	5,518.24	61.31
310-810-55115	Medical Services/Drug Testing	1,200.00	65.00	65.00	1,135.00	0.00	1,135.00	94.58
310-810-55117	Other Professional Services	45,000.00	1,437.00	1,437.00	43,563.00	0.00	43,563.00	96.81
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	878.00	878.00	2,122.00	0.00	2,122.00	70.73
310-810-55242	Delivery/Courier Service	300.00	0.00	0.00	300.00	0.00	300.00	100.00
310-810-55243	Advertising	500.00	140.25	140.25	359.75	0.00	359.75	71.95
310-810-55244	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55323	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	61,500.00	6,002.01	6,002.01	55,497.99	0.00	55,497.99	90.24
E23	Fees for Services							
310-810-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55223	Penalties & Interest	0.00	50.00	50.00	-50.00	0.00	-50.00	-100.00
310-810-55225	Insurance & Bonds	0.00	105.00	105.00	-105.00	0.00	-105.00	-100.00
310-810-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	155.00	155.00	-155.00	0.00	-155.00	-100.00
E24	Contract Services/Fees							
310-810-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54162	Oil & Lube Svc/Seasonal Maint	2,000.00	183.50	183.50	1,816.50	0.00	1,816.50	90.83
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
310-810-55329	Other Contract Services	0.00	340.00	340.00	-340.00	0.00	-340.00	-100.00
310-810-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55632	Services - Grant Contracts	12,724.00	4,367.32	4,367.32	8,356.68	0.00	8,356.68	65.68
310-810-55633	Services - Grant Other	1,500.00	928.47	928.47	571.53	0.00	571.53	38.10
	E24 Sub Totals:	16,224.00	5,819.29	5,819.29	10,404.71	0.00	10,404.71	64.13
E31	CO-Office Furniture and Equip.							
310-810-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	CO-Field Equipment							
310-810-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E32 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E34	Capital Improve./Acquisition							
310-810-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E34 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E35	Contributions/Transfers							
310-810-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-58120	Transfer Out to OPEB Fund	20,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	50.00
310-810-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	20,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	50.00
E40	Long Term Debt/Cap Lease							
310-810-59132	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-59133	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	905,363.00	377,507.87	377,507.87	527,855.13	380.50	527,474.63	58.26
	Dept 810 Sub Totals:	905,363.00	377,507.87	377,507.87	527,855.13	380.50	527,474.63	58.26
Dept 310-812 R02	Utility Billing Charges for Services							
310-812-42426	Electronic Pmt Processing Fee	78,000.00	30,507.50	30,507.50	47,492.50	0.00	47,492.50	60.89
	R02 Sub Totals:	78,000.00	30,507.50	30,507.50	47,492.50	0.00	47,492.50	60.89
	Revenue Sub Totals:	78,000.00	30,507.50	30,507.50	47,492.50	0.00	47,492.50	60.89
E01	Employee Services - Wages							
310-812-51111	Regular Full Time Wages	191,251.00	80,947.07	80,947.07	110,303.93	0.00	110,303.93	57.67
310-812-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51114	Overtime Wages	4,625.00	1,910.72	1,910.72	2,714.28	0.00	2,714.28	58.69
310-812-51121	Vacation Leave	0.00	1,844.50	1,844.50	-1,844.50	0.00	-1,844.50	-100.00
310-812-51122	Sick Leave - Regular	0.00	3,137.54	3,137.54	-3,137.54	0.00	-3,137.54	-100.00
310-812-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	195,876.00	87,839.83	87,839.83	108,036.17	0.00	108,036.17	55.16
E02	Employee Services - Benefits 1							
310-812-51131	Longevity Pay	720.00	1,008.00	1,008.00	-288.00	0.00	-288.00	-100.00
310-812-51134	Language Incentive	3,600.00	1,350.18	1,350.18	2,249.82	0.00	2,249.82	62.50
310-812-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	4,320.00	2,358.18	2,358.18	1,961.82	0.00	1,961.82	45.41
E03	Employee Services - Benefits 2							
310-812-51141	FICA/Social Security	15,315.00	6,616.24	6,616.24	8,698.76	0.00	8,698.76	56.80
310-812-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51144	Retirement - TMRS	15,841.00	7,578.49	7,578.49	8,262.51	0.00	8,262.51	52.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-812-51151	Health Insurance	21,234.00	10,538.74	10,538.74	10,695.26	0.00	10,695.26	50.37
310-812-51152	Dental Insurance	1,705.00	809.97	809.97	895.03	0.00	895.03	52.49
310-812-51153	Life Insurance	228.00	108.30	108.30	119.70	0.00	119.70	52.50
310-812-51154	ST/LT Disability Insurance	1,183.00	575.56	575.56	607.44	0.00	607.44	51.35
310-812-51156	Vision Insurance	540.00	256.50	256.50	283.50	0.00	283.50	52.50
310-812-51157	AD&D	42.00	19.95	19.95	22.05	0.00	22.05	52.50
	E03 Sub Totals:	56,088.00	26,503.75	26,503.75	29,584.25	0.00	29,584.25	52.75
E04	Empl Serv - Training & Travel							
310-812-51174	Training & Conf (Non-Travel)	4,080.00	0.00	0.00	4,080.00	0.00	4,080.00	100.00
	E04 Sub Totals:	4,080.00	0.00	0.00	4,080.00	0.00	4,080.00	100.00
E06	Office Supplies							
310-812-52111	General Office Supplies	5,040.00	1,222.80	1,222.80	3,817.20	704.00	3,113.20	61.77
310-812-52113	Copier/Printer/Plotter Supply	1,260.00	0.00	0.00	1,260.00	0.00	1,260.00	100.00
310-812-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52117	Postage	37,300.00	14,660.53	14,660.53	22,639.47	22,710.63	-71.16	-100.00
	E06 Sub Totals:	43,600.00	15,883.33	15,883.33	27,716.67	23,414.63	4,302.04	9.87
E08	Programs/Special Events							
310-812-52141	City Sponsored Event Supplies	315.00	0.00	0.00	315.00	0.00	315.00	100.00
310-812-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	315.00	0.00	0.00	315.00	0.00	315.00	100.00
E10	Specialty Supplies							
310-812-51161	Uniforms (Buy)	300.00	0.00	0.00	300.00	0.00	300.00	100.00
310-812-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E14	Utilities (Monthly Service)							
310-812-53123	Telephone System	3,300.00	1,994.23	1,994.23	1,305.77	0.00	1,305.77	39.57
310-812-53124	Cell Phones/Pagers	1,350.00	394.04	394.04	955.96	0.00	955.96	70.81
	E14 Sub Totals:	4,650.00	2,388.27	2,388.27	2,261.73	0.00	2,261.73	48.64
E17	Equipment Rental (Outside)							
310-812-54175	Office Equipment Rental	1,000.00	502.56	502.56	497.44	0.00	497.44	49.74
	E17 Sub Totals:	1,000.00	502.56	502.56	497.44	0.00	497.44	49.74
E21	Office Equipment							
310-812-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52212	Communication Equipment	523.00	0.00	0.00	523.00	0.00	523.00	100.00
310-812-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52216	Computer Accessories	690.00	0.00	0.00	690.00	0.00	690.00	100.00
310-812-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E21 Sub Totals:	1,213.00	0.00	0.00	1,213.00	0.00	1,213.00	100.00
E22	Professional Services							
310-812-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55226	Bad Debt Collection Service	4,500.00	144.09	144.09	4,355.91	0.00	4,355.91	96.80
310-812-55241	Outside Printing	1,500.00	148.50	148.50	1,351.50	0.00	1,351.50	90.10
310-812-55242	Delivery/Courier Service	125.00	62.21	62.21	62.79	0.00	62.79	50.23
	E22 Sub Totals:	6,125.00	354.80	354.80	5,770.20	0.00	5,770.20	94.21
E23	Fees for Services							
310-812-55222	Credit Card Fees	78,000.00	46,449.20	46,449.20	31,550.80	0.00	31,550.80	40.45
310-812-55331	IT Service Maint/License Fees	1,700.00	1,320.00	1,320.00	380.00	0.00	380.00	22.35
	E23 Sub Totals:	79,700.00	47,769.20	47,769.20	31,930.80	0.00	31,930.80	40.06
E24	Contract Services/Fees							
310-812-55329	Other Contract Services	37,830.00	16,834.61	16,834.61	20,995.39	19,294.44	1,700.95	4.50
310-812-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E24 Sub Totals:	37,830.00	16,834.61	16,834.61	20,995.39	19,294.44	1,700.95	4.50
	Expense Sub Totals:	435,097.00	200,434.53	200,434.53	234,662.47	42,709.07	191,953.40	44.12
	Dept 812 Sub Totals:	357,097.00	169,927.03	169,927.03	187,169.97	42,709.07	144,460.90	40.45
Dept 310-820	Water Operating							
E01	Employee Services - Wages							
310-820-51111	Regular Full Time Wages	512,503.00	200,126.13	200,126.13	312,376.87	0.00	312,376.87	60.95
310-820-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51114	Overtime Wages	28,875.00	13,836.63	13,836.63	15,038.37	0.00	15,038.37	52.08
310-820-51121	Vacation Leave	0.00	10,177.87	10,177.87	-10,177.87	0.00	-10,177.87	-100.00
310-820-51122	Sick Leave - Regular	0.00	7,307.94	7,307.94	-7,307.94	0.00	-7,307.94	-100.00
310-820-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	541,378.00	231,448.57	231,448.57	309,929.43	0.00	309,929.43	57.25
E02	Employee Services - Benefits 1							
310-820-51131	Longevity Pay	5,796.00	5,724.00	5,724.00	72.00	0.00	72.00	1.24
310-820-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51135	Certification Incentive	15,300.00	3,294.98	3,294.98	12,005.02	0.00	12,005.02	78.46
	E02 Sub Totals:	21,096.00	9,018.98	9,018.98	12,077.02	0.00	12,077.02	57.25
E03	Employee Services - Benefits 2							
310-820-51141	FICA/Social Security	43,029.00	17,906.95	17,906.95	25,122.05	0.00	25,122.05	58.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51144	Retirement - TMRS	45,560.00	20,223.09	20,223.09	25,336.91	0.00	25,336.91	55.61
310-820-51151	Health Insurance	61,579.00	27,042.58	27,042.58	34,536.42	0.00	34,536.42	56.08
310-820-51152	Dental Insurance	4,945.00	2,074.68	2,074.68	2,870.32	0.00	2,870.32	58.04
310-820-51153	Life Insurance	661.00	276.39	276.39	384.61	0.00	384.61	58.19
310-820-51154	ST/LT Disability Insurance	3,171.00	1,551.87	1,551.87	1,619.13	0.00	1,619.13	51.06
310-820-51156	Vision Insurance	1,566.00	701.98	701.98	864.02	0.00	864.02	55.17
310-820-51157	AD&D	122.00	65.65	65.65	56.35	0.00	56.35	46.19
	E03 Sub Totals:	160,633.00	69,843.19	69,843.19	90,789.81	0.00	90,789.81	56.52
E04	Empl Serv - Training & Travel							
310-820-51162	Uniform Rental	7,400.00	4,024.20	4,024.20	3,375.80	0.00	3,375.80	45.62
310-820-51171	Travel - City Business	0.00	47.18	47.18	-47.18	0.00	-47.18	-100.00
310-820-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51173	Travel-Training & Conferences	7,400.00	4,481.96	4,481.96	2,918.04	0.00	2,918.04	39.43
310-820-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51183	Memberships and Dues	800.00	0.00	0.00	800.00	0.00	800.00	100.00
310-820-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	15,600.00	8,553.34	8,553.34	7,046.66	0.00	7,046.66	45.17
E06	Office Supplies							
310-820-52111	General Office Supplies	927.00	156.94	156.94	770.06	0.00	770.06	83.07
310-820-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52117	Postage	300.00	31.90	31.90	268.10	6.75	261.35	87.12
310-820-52118	Office Security Supplies	300.00	35.84	35.84	264.16	0.00	264.16	88.05
	E06 Sub Totals:	1,527.00	224.68	224.68	1,302.32	6.75	1,295.57	84.84
E07	Construction/O&M Supplies							
310-820-52121	Street Repair Materials	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
310-820-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52124	Building Materials	1,500.00	674.58	674.58	825.42	0.00	825.42	55.03
310-820-52125	Clamps	4,635.00	0.00	0.00	4,635.00	0.00	4,635.00	100.00
310-820-52126	Sand and Gravel	6,000.00	1,358.78	1,358.78	4,641.22	0.00	4,641.22	77.35
310-820-52131	Electrical/Plumbing Supplies	13,000.00	2,375.34	2,375.34	10,624.66	0.00	10,624.66	81.73
310-820-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52133	Misc Hardware	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	E07 Sub Totals:	26,835.00	4,408.70	4,408.70	22,426.30	0.00	22,426.30	83.57
E08	Programs/Special Events							
310-820-52141	City Sponsored Event Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-820-52172	Misc Occasions Supplies	200.00	74.91	74.91	125.09	0.00	125.09	62.55
310-820-52173	Food/Meals	90.00	23.99	23.99	66.01	0.00	66.01	73.34
310-820-52174	Misc Supplies	1,200.00	400.43	400.43	799.57	0.00	799.57	66.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E08 Sub Totals:	1,690.00	499.33	499.33	1,190.67	0.00	1,190.67	70.45
E09	Public Safety Supplies							
310-820-52154	Fire Prevention Supplies	324.00	95.76	95.76	228.24	0.00	228.24	70.44
	E09 Sub Totals:	324.00	95.76	95.76	228.24	0.00	228.24	70.44
E10	Specialty Supplies							
310-820-51161	Uniforms (Buy)	4,500.00	1,558.37	1,558.37	2,941.63	0.00	2,941.63	65.37
310-820-52162	Laboratory Supplies	139.00	0.00	0.00	139.00	0.00	139.00	100.00
310-820-52163	Medical Supplies	600.00	200.29	200.29	399.71	0.00	399.71	66.62
310-820-52164	Chemicals/Pool Supplies	20,000.00	4,969.07	4,969.07	15,030.93	11,498.53	3,532.40	17.66
310-820-52165	Pesticides	200.00	13.18	13.18	186.82	0.00	186.82	93.41
310-820-52166	Botanical/Landscape	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E10 Sub Totals:	28,439.00	6,740.91	6,740.91	21,698.09	11,498.53	10,199.56	35.86
E11	Operational Equipment (Admin)							
310-820-52168	Minor Tools/Instruments	8,000.00	1,662.86	1,662.86	6,337.14	380.50	5,956.64	74.46
	E11 Sub Totals:	8,000.00	1,662.86	1,662.86	6,337.14	380.50	5,956.64	74.46
E12	Operational Equipment (Field)							
310-820-52222	Street Maintenance Equipment	927.00	0.00	0.00	927.00	0.00	927.00	100.00
310-820-52223	Fire Hydrants	8,000.00	1,149.34	1,149.34	6,850.66	0.00	6,850.66	85.63
310-820-52224	Water Meters/Meter Supplies	55,000.00	22,951.43	22,951.43	32,048.57	5,331.48	26,717.09	48.58
310-820-52228	Facility Maintenance Tools	800.00	165.29	165.29	634.71	0.00	634.71	79.34
310-820-52229	Other Field Equipment	800.00	278.28	278.28	521.72	0.00	521.72	65.22
	E12 Sub Totals:	65,527.00	24,544.34	24,544.34	40,982.66	5,331.48	35,651.18	54.41
E14	Utilities (Monthly Service)							
310-820-53121	Light & Power	140,000.00	49,867.27	49,867.27	90,132.73	0.00	90,132.73	64.38
310-820-53122	Natural Gas/Propane	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-820-53123	Telephone System	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-820-53124	Cell Phones/Pagers	3,000.00	2,515.20	2,515.20	484.80	0.00	484.80	16.16
310-820-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	146,000.00	52,382.47	52,382.47	93,617.53	0.00	93,617.53	64.12
E15	Facility Maint./Repair Misc Im							
310-820-53132	Electrical Repairs	15,000.00	634.30	634.30	14,365.70	2,105.68	12,260.02	81.73
310-820-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53143	Water Distribution Maintenance	56,720.00	9,252.78	9,252.78	47,467.22	0.00	47,467.22	83.69
310-820-53145	Tap Install/Expense	10,000.00	2,270.08	2,270.08	7,729.92	1,940.18	5,789.74	57.90
310-820-53149	Misc Facility Repairs/Maint	500.00	236.82	236.82	263.18	0.00	263.18	52.64
310-820-54151	Machine Tools Maint/Repair	1,000.00	13.06	13.06	986.94	0.00	986.94	98.69
310-820-54152	Pump & Motor Repair	55,000.00	18,737.63	18,737.63	36,262.37	4,305.00	31,957.37	58.10
310-820-54153	Electric Motor 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
310-820-54154	Other Equip Maint/Repair	1,000.00	86.06	86.06	913.94	0.00	913.94	91.39
	E15 Sub Totals:	139,220.00	31,230.73	31,230.73	107,989.27	8,350.86	99,638.41	71.57
E16	Janitorial Supplies/Service							
310-820-53152	Cleaning Supplies	500.00	9.48	9.48	490.52	0.00	490.52	98.10
310-820-53153	Cleaning - Paper Products	100.00	77.84	77.84	22.16	0.00	22.16	22.16
	E16 Sub Totals:	600.00	87.32	87.32	512.68	0.00	512.68	85.45
E17	Equipment Rental (Outside)							
310-820-54112	Light Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-820-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54114	Trucks/Heavy Equip Rental	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
310-820-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E19	Vehicle Maint./Repair							
310-820-54131	Motor Vehicle Repair/Maint	4,970.53	3,314.50	3,314.50	1,656.03	0.00	1,656.03	33.32
310-820-54132	Repair/Maintenance - Minor	500.00	204.21	204.21	295.79	0.00	295.79	59.16
310-820-54135	Truck/Heavy Equipment Repair	2,714.73	689.89	689.89	2,024.84	0.00	2,024.84	74.59
310-820-54143	Inspection/Registration/Etc	200.00	48.59	48.59	151.41	0.00	151.41	75.71
310-820-54148	Body Shop Repairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E19 Sub Totals:	10,385.26	4,257.19	4,257.19	6,128.07	0.00	6,128.07	59.01
E20	Fuel/Oil/Filters/Tires/Etc							
310-820-54161	Fuel	30,000.00	14,059.00	14,059.00	15,941.00	0.00	15,941.00	53.14
310-820-54163	Tires/Batteries	2,000.00	191.17	191.17	1,808.83	0.00	1,808.83	90.44
	E20 Sub Totals:	32,000.00	14,250.17	14,250.17	17,749.83	0.00	17,749.83	55.47
E21	Office Equipment							
310-820-52212	Communication Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-820-52214	Computer Hardware	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-820-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
E22	Professional Services							
310-820-55111	Legal Services	5,000.00	209.45	209.45	4,790.55	0.00	4,790.55	95.81
310-820-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55115	Medical Services/Drug Testing	1,000.00	130.00	130.00	870.00	0.00	870.00	87.00
310-820-55117	Other Professional Services	5,000.00	3,923.85	3,923.85	1,076.15	0.00	1,076.15	21.52
310-820-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55242	Delivery/Courier Service	100.00	49.36	49.36	50.64	0.00	50.64	50.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55328	Testing/Certification	40,000.00	18,102.50	18,102.50	21,897.50	20,608.50	1,289.00	3.22
310-820-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55342	Landscaping/Groundskeeping	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E22 Sub Totals:	52,600.00	22,415.16	22,415.16	30,184.84	20,608.50	9,576.34	18.21
E23	Fees for Services							
310-820-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
310-820-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54162	Oil & Lube Svc/Seasonal Maint	2,500.00	415.16	415.16	2,084.84	0.00	2,084.84	83.39
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
310-820-55329	Other Contract Services	300.00	99.00	99.00	201.00	0.00	201.00	67.00
310-820-55346	Water Storage/Distribution Rep	15,000.00	249.60	249.60	14,750.40	0.00	14,750.40	98.34
310-820-55348	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
	E24 Sub Totals:	17,800.00	763.76	763.76	17,036.24	0.00	17,036.24	95.71
E27	Groundwater Permits							
310-820-55512	TCEQ Water Permit	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
	E27 Sub Totals:	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
E31	CO-Office Furniture and Equip.							
310-820-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	CO-Field Equipment							
310-820-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E32 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E33	Utility Infrastructure Items							
310-820-57211	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E33 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E34	Capital Improve./Acquisition							
310-820-57215	Water Wells & Pumps	8,280.00	0.00	0.00	8,280.00	0.00	8,280.00	100.00
310-820-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E34 Sub Totals:	8,280.00	0.00	0.00	8,280.00	0.00	8,280.00	100.00
E35	Contributions/Transfers							
310-820-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58115	Transfer Out - GF	850,200.00	425,100.00	425,100.00	425,100.00	0.00	425,100.00	50.00
310-820-58117	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58118	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58119	Transfer Out - Debt Service	785,224.00	392,612.00	392,612.00	392,612.00	0.00	392,612.00	50.00
	E35 Sub Totals:	1,635,424.00	817,712.00	817,712.00	817,712.00	0.00	817,712.00	50.00
E37	Contingency Reserves/Claims							
310-820-58312	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E37 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Long Term Debt/Cap Lease							
310-820-59132	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-59133	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,932,058.26	1,315,139.46	1,315,139.46	1,616,918.80	46,176.62	1,570,742.18	53.57
	Dept 820 Sub Totals:	2,932,058.26	1,315,139.46	1,315,139.46	1,616,918.80	46,176.62	1,570,742.18	53.57
Dept 310-821	Water Supply							
E22	Professional Services							
310-821-55111	Legal Services	40,000.00	6,422.07	6,422.07	33,577.93	0.00	33,577.93	83.94
310-821-55112	Litigation/Mediation	60,000.00	19,382.58	19,382.58	40,617.42	0.00	40,617.42	67.70
310-821-55113	Engineering Services	3,000.00	193.04	193.04	2,806.96	0.00	2,806.96	93.57
310-821-55118	Water Supply Development	126,814.00	1,080.00	1,080.00	125,734.00	0.00	125,734.00	99.15
310-821-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55314	HCPUA Carrizo Wilcox Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55315	HCPUA O&M Expenses	352,300.00	117,422.00	117,422.00	234,878.00	0.00	234,878.00	66.67
310-821-55317	HCPUA Capital	163,386.00	163,386.00	163,386.00	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	11,000.00	2,638.00	2,638.00	8,362.00	5,362.00	3,000.00	27.27
310-821-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E22 Sub Totals:	756,500.00	310,523.69	310,523.69	445,976.31	5,362.00	440,614.31	58.24
E23	Fees for Services							
310-821-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
310-821-55348	Public Works OCS	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
310-821-55521	GBRA Grant Contribution	5,200.00	5,148.00	5,148.00	52.00	0.00	52.00	1.00
	E24 Sub Totals:	18,200.00	5,148.00	5,148.00	13,052.00	0.00	13,052.00	71.71
E27	Groundwater Permits							
310-821-55513	Edwards Aquifer Authority	50,112.00	9,289.50	9,289.50	40,822.50	0.00	40,822.50	81.46
310-821-55514	Barton Springs EAC District	222,400.00	56,575.02	56,575.02	165,824.98	0.00	165,824.98	74.56
310-821-55516	Mgmt Fees (EAA/NBU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55523	GBRA - I-35 Pipeline O & M	90,000.00	89,936.68	89,936.68	63.32	0.00	63.32	0.07
310-821-55525	EAA Lease (NBU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55526	Lease - Other Water Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55527	San Marcos-Treated Wtr Supply	40,000.00	1,514.88	1,514.88	38,485.12	0.00	38,485.12	96.21
	E27 Sub Totals:	402,512.00	157,316.08	157,316.08	245,195.92	0.00	245,195.92	60.92
E28	Surface Water Production							
310-821-55517	GBRA-RW Reservation Fee	639,100.00	315,381.00	315,381.00	323,719.00	0.00	323,719.00	50.65
310-821-55518	GBRA - Raw Capacity Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55519	GBRA - Raw Water O&M	201,379.00	59,831.05	59,831.05	141,547.95	0.00	141,547.95	70.29
310-821-55524	GBRA - WTP O & M	327,403.00	181,929.64	181,929.64	145,473.36	0.00	145,473.36	44.43
	E28 Sub Totals:	1,167,882.00	557,141.69	557,141.69	610,740.31	0.00	610,740.31	52.29
E34	Capital Improve./Acquisition							
310-821-57215	Water Well & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57321	Water Rights - Carrizo Wilcox	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E34 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Long Term Debt/Cap Lease							
310-821-59132	GBRA - WTP Debt Service	353,500.00	179,615.94	179,615.94	173,884.06	0.00	173,884.06	49.19
310-821-59133	GBRA - I-35 Pipeline Debt Serv	620,900.00	315,552.36	315,552.36	305,347.64	0.00	305,347.64	49.18
310-821-59137	GBRA - RRWDS Debt Service	357,900.00	176,516.54	176,516.54	181,383.46	0.00	181,383.46	50.68
	E40 Sub Totals:	1,332,300.00	671,684.84	671,684.84	660,615.16	0.00	660,615.16	49.58
	Expense Sub Totals:	3,677,394.00	1,701,814.30	1,701,814.30	1,975,579.70	5,362.00	1,970,217.70	53.58
	Dept 821 Sub Totals:	3,677,394.00	1,701,814.30	1,701,814.30	1,975,579.70	5,362.00	1,970,217.70	53.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-825	Sewer Operating							
E01	Employee Services - Wages							
310-825-51111	Regular Full Time Wages	176,334.00	79,820.70	79,820.70	96,513.30	0.00	96,513.30	54.73
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	5,624.60	5,624.60	9,375.40	0.00	9,375.40	62.50
310-825-51121	Vacation Leave	0.00	4,557.07	4,557.07	-4,557.07	0.00	-4,557.07	-100.00
310-825-51122	Sick Leave - Regular	0.00	2,592.49	2,592.49	-2,592.49	0.00	-2,592.49	-100.00
310-825-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	191,334.00	92,594.86	92,594.86	98,739.14	0.00	98,739.14	51.61
E02	Employee Services - Benefits 1							
310-825-51131	Longevity Pay	2,196.00	1,836.00	1,836.00	360.00	0.00	360.00	16.39
310-825-51135	Certification Incentive	3,900.00	1,145.00	1,145.00	2,755.00	0.00	2,755.00	70.64
	E02 Sub Totals:	6,096.00	2,981.00	2,981.00	3,115.00	0.00	3,115.00	51.10
E03	Employee Services - Benefits 2							
310-825-51141	FICA/Social Security	15,103.00	7,136.42	7,136.42	7,966.58	0.00	7,966.58	52.75
310-825-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51144	Retirement - TMRS	15,992.00	8,047.78	8,047.78	7,944.22	0.00	7,944.22	49.68
310-825-51151	Health Insurance	23,357.00	11,691.04	11,691.04	11,665.96	0.00	11,665.96	49.95
310-825-51152	Dental Insurance	1,876.00	937.84	937.84	938.16	0.00	938.16	50.01
310-825-51153	Life Insurance	251.00	125.36	125.36	125.64	0.00	125.64	50.06
310-825-51154	ST/LT Disability Insurance	1,091.00	610.19	610.19	480.81	0.00	480.81	44.07
310-825-51156	Vision Insurance	594.00	297.02	297.02	296.98	0.00	296.98	50.00
310-825-51157	AD&D	46.00	23.10	23.10	22.90	0.00	22.90	49.78
	E03 Sub Totals:	58,310.00	28,868.75	28,868.75	29,441.25	0.00	29,441.25	50.49
E04	Empl Serv - Training & Travel							
310-825-51162	Uniform Rental	5,333.00	2,251.61	2,251.61	3,081.39	0.00	3,081.39	57.78
310-825-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51173	Travel-Training & Conferences	6,000.00	2,101.02	2,101.02	3,898.98	0.00	3,898.98	64.98
310-825-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51183	Memberships and Dues	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-825-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	11,833.00	4,352.63	4,352.63	7,480.37	0.00	7,480.37	63.22
E06	Office Supplies							
310-825-52111	General Office Supplies	675.00	0.00	0.00	675.00	0.00	675.00	100.00
310-825-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52117	Postage	203.00	18.13	18.13	184.87	6.75	178.12	87.74



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-52118	Office Security Supplies	68.00	22.50	22.50	45.50	0.00	45.50	66.91
	E06 Sub Totals:	946.00	40.63	40.63	905.37	6.75	898.62	94.99
E07	Construction/O&M Supplies							
310-825-52121	Street Repair Materials	1,688.00	0.00	0.00	1,688.00	0.00	1,688.00	100.00
310-825-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52124	Building Materials	2,025.00	150.25	150.25	1,874.75	0.00	1,874.75	92.58
310-825-52125	Clamps	338.00	0.00	0.00	338.00	0.00	338.00	100.00
310-825-52126	Sand and Gravel	10,800.00	1,931.15	1,931.15	8,868.85	0.00	8,868.85	82.12
310-825-52131	Electrical/Plumbing Supplies	4,725.00	342.67	342.67	4,382.33	0.00	4,382.33	92.75
310-825-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52133	Misc Hardware	68.00	0.00	0.00	68.00	0.00	68.00	100.00
	E07 Sub Totals:	19,644.00	2,424.07	2,424.07	17,219.93	0.00	17,219.93	87.66
E08	Programs/Special Events							
310-825-52141	City Sponsored Event Supplies	338.00	0.00	0.00	338.00	0.00	338.00	100.00
310-825-52172	Misc Occasions Supplies	169.00	74.91	74.91	94.09	0.00	94.09	55.67
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	723.39	723.39	474.61	0.00	474.61	39.62
	E08 Sub Totals:	1,773.00	798.30	798.30	974.70	0.00	974.70	54.97
E09	Public Safety Supplies							
310-825-52154	Fire Prevention Supplies	236.00	95.76	95.76	140.24	0.00	140.24	59.42
	E09 Sub Totals:	236.00	95.76	95.76	140.24	0.00	140.24	59.42
E10	Specialty Supplies							
310-825-51161	Uniforms (Buy)	3,400.00	392.37	392.37	3,007.63	0.00	3,007.63	88.46
310-825-52162	Laboratory Supplies	810.00	623.30	623.30	186.70	0.00	186.70	23.05
310-825-52163	Medical Supplies	675.00	299.54	299.54	375.46	0.00	375.46	55.62
310-825-52164	Chemicals/Pool Supplies	5,000.00	326.54	326.54	4,673.46	0.00	4,673.46	93.47
310-825-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52166	Botanical/Landscape	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E10 Sub Totals:	11,885.00	1,641.75	1,641.75	10,243.25	0.00	10,243.25	86.19
E11	Operational Equipment (Admin)							
310-825-52168	Minor Tools/Instruments	5,400.00	52.67	52.67	5,347.33	380.50	4,966.83	91.98
	E11 Sub Totals:	5,400.00	52.67	52.67	5,347.33	380.50	4,966.83	91.98
E12	Operational Equipment (Field)							
310-825-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52225	Sewer Manholes	4,050.00	0.00	0.00	4,050.00	0.00	4,050.00	100.00
310-825-52228	Facility Maintenance Tools	203.00	0.00	0.00	203.00	0.00	203.00	100.00
310-825-52229	Other Field Equipment	203.00	56.03	56.03	146.97	0.00	146.97	72.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E12 Sub Totals:	4,456.00	56.03	56.03	4,399.97	0.00	4,399.97	98.74
E14	Utilities (Monthly Service)							
310-825-53121	Light & Power	38,000.00	7,370.19	7,370.19	30,629.81	0.00	30,629.81	80.60
310-825-53122	Natural Gas/Propane	700.00	138.07	138.07	561.93	0.00	561.93	80.28
310-825-53123	Telephone System	3,500.00	1,479.55	1,479.55	2,020.45	0.00	2,020.45	57.73
310-825-53124	Cell Phones/Pagers	2,500.00	685.54	685.54	1,814.46	0.00	1,814.46	72.58
310-825-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	44,700.00	9,673.35	9,673.35	35,026.65	0.00	35,026.65	78.36
E15	Facility Maint./Repair Misc Im							
310-825-53132	Electrical Repairs	5,000.00	795.05	795.05	4,204.95	0.00	4,204.95	84.10
310-825-53144	Wastewater System Maintenance	87,275.02	3,750.75	3,750.75	83,524.27	712.80	82,811.47	94.89
310-825-53145	Tap Install/Expense	10,000.00	981.35	981.35	9,018.65	0.00	9,018.65	90.19
310-825-53149	Misc Facility Repairs/Maint	800.00	100.16	100.16	699.84	0.00	699.84	87.48
310-825-54151	Machine Tools Maint/Repair	300.00	0.00	0.00	300.00	0.00	300.00	100.00
310-825-54152	Pump Maint Repair	27,724.98	17,277.57	17,277.57	10,447.41	0.00	10,447.41	37.68
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	66.34	66.34	4,933.66	0.00	4,933.66	98.67
	E15 Sub Totals:	136,100.00	22,971.22	22,971.22	113,128.78	712.80	112,415.98	82.60
E16	Janitorial Supplies/Service							
310-825-53152	Cleaning Supplies	500.00	152.73	152.73	347.27	0.00	347.27	69.45
310-825-53153	Cleaning - Paper Products	100.00	28.94	28.94	71.06	0.00	71.06	71.06
	E16 Sub Totals:	600.00	181.67	181.67	418.33	0.00	418.33	69.72
E17	Equipment Rental (Outside)							
310-825-54112	Light Equipment Rental	500.00	223.20	223.20	276.80	0.00	276.80	55.36
310-825-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54114	Trucks/Heavy Equip Rental	0.00	1,130.93	1,130.93	-1,130.93	0.00	-1,130.93	-100.00
310-825-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	500.00	1,354.13	1,354.13	-854.13	0.00	-854.13	-100.00
E19	Vehicle Maint./Repair							
310-825-54131	Motor Vehicle Repair/Maint	2,000.00	295.03	295.03	1,704.97	0.00	1,704.97	85.25
310-825-54132	Repair/Maintenance - Minor	200.00	10.23	10.23	189.77	0.00	189.77	94.89
310-825-54135	Truck/Heavy Equipment Repair	4,714.74	716.81	716.81	3,997.93	0.00	3,997.93	84.80
310-825-54143	Inspection/Registration/Etc	200.00	63.08	63.08	136.92	0.00	136.92	68.46
310-825-54148	Body Shop Repairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E19 Sub Totals:	9,114.74	1,085.15	1,085.15	8,029.59	0.00	8,029.59	88.09
E20	Fuel/Oil/Filters/Tires/Etc							
310-825-54161	Fuel	20,000.00	7,164.11	7,164.11	12,835.89	0.00	12,835.89	64.18
310-825-54163	Tires/Batteries	2,000.00	376.23	376.23	1,623.77	0.00	1,623.77	81.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	22,000.00	7,540.34	7,540.34	14,459.66	0.00	14,459.66	65.73
E21	Office Equipment							
310-825-52212	Communication Equipment	270.00	0.00	0.00	270.00	0.00	270.00	100.00
310-825-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	270.00	0.00	0.00	270.00	0.00	270.00	100.00
E22	Professional Services							
310-825-55111	Legal Services	2,500.00	5,036.50	5,036.50	-2,536.50	0.00	-2,536.50	-100.00
310-825-55113	Engineering Services	13,000.00	157.50	157.50	12,842.50	0.00	12,842.50	98.79
310-825-55115	Medical Services/Drug Testing	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
310-825-55117	Other Professional Services	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
310-825-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55242	Delivery/Courier Service	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-825-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	31,800.00	5,194.00	5,194.00	26,606.00	0.00	26,606.00	83.67
E23	Fees for Services							
310-825-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55223	Penalties & Interest	0.00	2,149.51	2,149.51	-2,149.51	0.00	-2,149.51	-100.00
310-825-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	2,149.51	2,149.51	-2,149.51	0.00	-2,149.51	-100.00
E24	Contract Services/Fees							
310-825-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54162	Oil & Lube Svc/Seasonal Maint	2,000.00	475.18	475.18	1,524.82	0.00	1,524.82	76.24
310-825-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55329	Other Contract Services	300.00	99.00	99.00	201.00	0.00	201.00	67.00
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
310-825-55521	Aqua Tex O&M Mgmt	1,300,000.00	386,542.83	386,542.83	913,457.17	0.00	913,457.17	70.27
310-825-55522	Aqua Tex - WWTP Debt	504,000.00	205,750.60	205,750.60	298,249.40	0.00	298,249.40	59.18
	E24 Sub Totals:	1,806,300.00	592,867.61	592,867.61	1,213,432.39	0.00	1,213,432.39	67.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E26	Wastewater Permits							
310-825-55511	TCEQ Sewer Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E26 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E31	CO-Office Furniture and Equip.							
310-825-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	CO-Field Equipment							
310-825-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E32 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E33	Utility Infrastructure Items							
310-825-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57213	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E33 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E35	Contributions/Transfers							
310-825-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58115	Transfer Out - GF	784,800.00	392,400.00	392,400.00	392,400.00	0.00	392,400.00	50.00
310-825-58117	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58118	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58119	Transfer Out - Debt Service	138,569.00	69,284.50	69,284.50	69,284.50	0.00	69,284.50	50.00
	E35 Sub Totals:	923,369.00	461,684.50	461,684.50	461,684.50	0.00	461,684.50	50.00
E42	Depreciation Expense							
310-825-59000	Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E42 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,286,666.74	1,238,607.93	1,238,607.93	2,048,058.81	1,100.05	2,046,958.76	62.28
	Dept 825 Sub Totals:	3,286,666.74	1,238,607.93	1,238,607.93	2,048,058.81	1,100.05	2,046,958.76	62.28
	Fund Revenue Sub Totals:	9,066,650.00	4,597,698.70	4,597,698.70	4,468,951.30	0.00	4,468,951.30	49.29
	Fund Expense Sub Totals:	11,240,426.00	4,837,859.23	4,837,859.23	6,402,566.77	95,728.24	6,306,838.53	56.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 310 Sub Totals:	2,173,776.00	240,160.53	240,160.53	1,933,615.47	95,728.24	1,837,887.23	84.55
	Revenue Totals:	9,066,650.00	4,597,698.70	4,597,698.70	4,468,951.30	0.00	4,468,951.30	49.29
	Expense Totals:	11,240,426.00	4,837,859.23	4,837,859.23	6,402,566.77	95,728.24	6,306,838.53	56.11
	Report Totals:	2,173,776.00	240,160.53	240,160.53	1,933,615.47	95,728.24	1,837,887.23	84.55