



## **CITY OF KYLE, TEXAS**

# **FINANCIAL PERFORMANCE REPORT**

## **FOR 6-MONTHS ENDING MARCH 31, 2014**

**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 10, 2014

SUBJECT: Financial Performance Report: For 6-Month Period Ending March 31, 2014

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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, 2014. 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, 2014 is shown below:

All Funds Summary - Citywide	6-Months Ending 3/31/2014
Beginning Balance:	\$ 116,081,661
Total Revenue & Transfers-In:	24,379,899
Total Expenditures & Transfers-Out:	19,210,633
Sources in Excess of Uses:	5,169,267
Ending Balance:	\$ 121,250,928

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

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

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

This Financial Performance Report for the 6-Month period ending March 31, 2014 includes summary reports on the status of all other Funds of the City. We have provided thirty seven (37) 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, 2014 includes the following detailed reports as attachments:

1. All Fund Summary - Citywide
2. Detailed Fund Summary Budget Status – General Fund (110)
3. Detailed Fund Summary Budget Status – Utility Operating Fund (310)
4. Detailed Fund Summary Budget Status – Emergency Reserve Fund (112)
5. Detailed Fund Summary Budget Status – Road Development Fees Fund (115)
6. Detailed Fund Summary Budget Status – Transportation Fund (127)
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16. Detailed Fund Summary Budget Status – Grant Fund (410)
17. Detailed Fund Summary Budget Status – Reuse Feasibility Fund (411)
18. Detailed Fund Summary Budget Status – Train Depot Donation Fund (412)

19. Detailed Fund Summary Budget Status – Mental Health Services Grant (413)
20. Detailed Fund Summary Budget Status – Victims Coordinator Services Grant (414)
21. Detailed Fund Summary Budget Status – Hazard Mitigation Grant (415)
22. Detailed Fund Summary Budget Status – Library Mobile Grant (416)
23. Detailed Fund Summary Budget Status – Public Education & Government Fund (450)
24. Detailed Fund Summary Budget Status – Structural Demolition Fund (610)
25. Detailed Fund Summary Budget Status – Other Post Employment Benefit (810)
26. Capital Projects Budget Status Report – 2007 CO Bond Fund (182)
27. Capital Projects Budget Status Report – 2008 CO Bond Fund (184)
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31. Capital Projects Budget Status Report – Water CIP Operating Revenue Fund (331)
32. Capital Projects Budget Status Report – Sewer CIP Operating Revenue Fund (341)
33. Capital Projects Budget Status Report – Water CIP Impact Fee Fund (332)
34. Capital Projects Budget Status Report – Sewer CIP Impact Fee Fund (342)
35. Schedule of Fund Balance for All Active Funds of the City
36. Schedule of Debt Outstanding (Principal & Interest)
37. Schedule of Investment Market Values and Earnings
38. Schedule of Investments by Type and Earnings

Highlights of unaudited revenue and expenditures for the 6-Month period ending March 31, 2014 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 2011-12 At 9-30-2012	FY 2012-13 At 9-30-2013	FY 2013-14 Approved Budget	Year to Date w/Encumbrance At 3-31-2014
Beginning Balance	\$ 3,065,766	\$ 4,723,303	\$ 5,976,050	\$ 5,976,050
Revenue & Transfers-In	13,357,257	14,564,926	14,561,574	9,775,369
Expenditures & Transfers-Out	11,699,720	13,312,180	14,833,834	6,365,413
Ending Balance	\$ 4,723,303	\$ 5,976,050	\$ 5,703,790	\$ 9,386,005

**General Fund Revenue:**

1. Year to date revenue and transfers-in from all sources for the General Fund through March 31, 2014 totaled \$9,775,369 or 67.1% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$4,099,651 or 103.0% of approved budget for the year.

3. Sales tax receipts for the year totaled \$2,194,659 or 50.9% of approved budget.
4. Charges for services totaled \$1,289,556 or 56.7% of approved budget for the year. This includes Solid Waste Collections.
5. Municipal Court fines totaled \$447,973 or 61.3% of approved budget.
6. Construction inspection fees for the year totaled \$444,266 or 94.0% of approved budget.
7. Land use planning and review fees for the year totaled \$203,702 or 136.7% of approved budget. These include development review fees, zoning amendment fees, and other planning fees.
8. Recreation, special event and swimming pool program fees totaled \$28,759 or 10.4% of approved budget. This includes summer camps, recreation programs, sport leagues, Polar Bear fee, and facility rental charges.
9. Transfers-in from the Utility Fund and Court Special Revenue for the year totaled \$658,750 or 50.0% of approved budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through March 31, 2014 totaled \$6,365,413 or 42.9% of approved budget.
2. Administration Departments' expenditures totaled \$673,253 or 45.8% of approved budget. These include Mayor & Council, Office of the City Manager, Human Resources, and Information Technology.
3. Communications & Community Development Departments' expenditures totaled \$529,404 or 48.9% of approved budget. This includes Communications, Building Inspections, Planning & Zoning, and Economic Development.
4. Financial Services Department expenditures totaled \$448,920 or 46.5% of approved budget. This includes Budget & Accounting and Municipal Court Divisions. The Utility Billing Division is accounted for in the City's Water and Wastewater Utility Fund.
5. Parks and Recreation Department expenditures totaled \$755,844 or 38.8% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, Parks Maintenance & Operations, and Facilities Maintenance.
6. Public Library Department expenditures totaled \$197,449 or 46.0% of approved budget.
7. Police Department expenditures totaled \$2,215,034 or 49.1% of approved budget.
8. Public Works Department expenditures supported by the General Fund totaled \$647,816 or 24.9% of approved budget. This includes \$197,615 for Street Maintenance or 27.1% of budget and \$450,201 for contracted Sanitation Services or 24.0% of budget.
9. Non departmental expenditures which includes sales tax rebate payments to Seton, DDR/DB, insurance, workers compensation, etc., totaled \$388,169 or 49.8% of budget.

10. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.

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

	FY 2011-12 At 9-30-2012	FY 2012-13 At 9-30-2013	FY 2013-14 Approved Budget	Year to Date w/Encumbrance At 3-31-2014
Beginning Balance	\$ 3,428,629	\$ 2,693,188	\$ 8,473,943	\$ 8,473,943
Revenue & Transfers-In	9,689,208	16,008,356	12,093,377	7,244,286
Expenditures & Transfers-Out	10,424,650	10,227,601	11,676,297	4,667,371
Ending Balance	\$ 2,693,188	\$ 8,473,943	\$ 8,891,024	\$ 11,050,858

Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water and Wastewater Utility Fund through March 31, 2014 totaled \$7,244,286 or 59.9% of approved budget for the year.
2. Water sales revenue totaled \$4,123,578 or 60.6% of approved budget.
3. Miscellaneous water charges totaled \$161,069 or 47.1% of approved budget. This includes tap fees, reconnect fees, and late payment penalties.
4. Wastewater service charges totaled \$2,860,929 or 60.0% of approved budget. Wastewater service charges include volume charge and lift station charges for Hays CISD.
5. Miscellaneous wastewater charges totaled \$68,842 or 71.3% of approved budget. This includes tap fees and other fees.
6. Miscellaneous revenue totaled \$29,867 or 37.8% of approved budget. Interest income and billable work by City crews is reported in the miscellaneous revenue category.

Utility Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through March 31, 2014 totaled \$4,667,371 or 40.0% of approved budget.
2. Water Administration expenditures totaled \$359,444 or 42.5% of approved budget.
3. Utility Billing expenditures totaled \$292,657 or 48.3% of approved budget.
4. Water Operations expenditures totaled \$505,280 or 40.3% of approved budget.
5. Water Supply expenditures totaled \$1,442,272 or 35.6% of approved budget.
6. Wastewater Operations expenditures totaled \$963,306 or 35.6% of approved budget.



7. Transfers-out to the City's General Fund, CIP Funds, and to the Debt Service Fund totaled \$1,015,753 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 fourteen (14) City departments for the 6-month period ending March 31, 2014.

City Department	FY 2013-14 Approved Budget	Expenditures w/ Encumbrance At 3-31-2014	Budget Remaining At 3-31-2014	% of Budget Remaining At 3-31-2014
Mayor and Council	\$ 74,034	\$ 43,840	\$ 30,194	40.78%
Office of the City Manager	617,709	235,400	382,309	61.89%
Human Resources	273,839	117,489	156,350	57.10%
Information Technology	505,400	276,524	228,876	45.29%
Communications	177,534	118,724	58,810	33.13%
Building Inspections	422,156	192,590	229,566	54.38%
Planning	266,703	121,154	145,549	54.57%
Economic Development	215,481	96,936	118,545	55.01%
Financial Services (General Fund)	966,291	448,920	517,371	53.54%
Financial Services (Utility Fund)	606,552	292,657	313,895	51.75%
Parks & Recreation	1,948,049	755,844	1,192,205	61.20%
Public Library	428,850	197,449	231,401	53.96%
Police	4,512,379	2,215,034	2,297,345	50.91%
Public Works (General Fund)	2,603,978	647,816	1,956,162	75.12%
Public Works (Utility Fund)	8,853,866	3,270,301	5,583,564	63.06%
Engineering (General Fund)	248,571	107,816	140,755	56.63%
Engineering (Utility Fund)	56,571	16,551	40,020	70.74%
Non Departmental	876,796	446,542	430,254	49.07%
<b>TOTAL CITY DEPARTMENTS:</b>	<b>\$ 23,654,759</b>	<b>\$ 9,601,587</b>	<b>\$ 14,053,172</b>	<b>59.41%</b>

A detailed copy of the City's Financial Performance Report for the 6-Month period ending March 31, 2014, is attached and is also available on the City's website at the following:

Financial Performance Report  
6-Month Period Ending March 31, 2014 (Unaudited)  
April 10, 2014

<http://www.cityofkyle.com/finance/2nd-quarter-financial-performance-report-fy-2013-14>

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

A handwritten signature in black ink, appearing to read "Perwez A. Moheet", with a long horizontal flourish extending to the right.

Perwez A. Moheet, CPA  
Director of Finance

Attachments

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

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2014

	General Fund 110	Emergency Reserve Fund 112	Utility Fund 310	Road Development Fund 115	Transportation Fund 127	Police Forfeiture Fund 131	Police Sp. Revenue Fund 132
1. * Beginning Balance	\$ 5,976,050	\$ 350,000	\$ 8,473,943	\$ 1,485,181	\$ (266,445)	\$ 4,748	\$ 6,495
2. Revenue	\$ 9,116,619	\$ -	\$ 7,244,286	\$ 38,866	\$ 171,520	\$ 2,000	\$ 2,966
3. Transfers-in	658,750	200,000	-	-	13,550	-	-
4. Total Revenue & Transfers-in:	\$ 9,775,369	\$ 200,000	\$ 7,244,286	\$ 38,866	\$ 185,070	\$ 2,000	\$ 2,966
5. Expenditures	\$ 6,091,179	\$ -	\$ 3,651,618	\$ -	\$ 60,877	\$ -	\$ -
6. Transfers-Out	274,235	-	1,015,753	-	-	-	-
7. Total Expenditures & Transfers-Out:	\$ 6,365,413	\$ -	\$ 4,667,371	\$ -	\$ 60,877	\$ -	\$ -
8. Revenue in Excess of Expenditures	\$ 3,409,955	\$ 200,000	\$ 2,576,915	\$ 38,866	\$ 124,193	\$ 2,000	\$ 2,966
9. Estimated Ending Balance:	\$ 9,386,005	\$ 550,000	\$ 11,050,858	\$ 1,524,047	\$ (142,251)	\$ 6,748	\$ 9,462

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2014

	Court Special Rev. Fund 133	Hotel Occupancy Fund 135	Economic Dev. Fund 136	Library Building Fund 138	Debt Service Fund 151	TIRZ Debt Service Fund 152	Park Development Fund 172
1. * Beginning Balance	\$ 172,996	\$ 103,581	\$ (87,363)	\$ (0)	\$ 541,150	\$ (1,337)	\$ 87,623
2. Revenue	\$ 33,337	\$ 81,986	\$ -	\$ 0	\$ 4,212,428	\$ 361,553	\$ -
3. Transfers-in	-	-	8,750	-	619,678	697,030	-
4. Total Revenue & Transfers-in:	\$ 33,337	\$ 81,986	\$ 8,750	\$ 0	\$ 4,832,106	\$ 1,058,582	\$ -
5. Expenditures	\$ 3,364	\$ 115,000	\$ -	\$ -	\$ 2,187,471	\$ 917,245	\$ 63,352
6. Transfers-Out	8,750	18,446	-	-	697,030	-	-
7. Total Expenditures & Transfers-Out:	\$ 12,114	\$ 133,446	\$ -	\$ -	\$ 2,884,500	\$ 917,245	\$ 63,352
8. Revenue in Excess of Expenditures	\$ 21,223	\$ (51,460)	\$ 8,750	\$ 0	\$ 1,947,605	\$ 141,337	\$ (63,352)
9. Estimated Ending Balance:	\$ 194,220	\$ 52,121	\$ (78,613)	\$ (0)	\$ 2,488,756	\$ 140,000	\$ 24,271

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2014

	2007 CO Bond Fund 182	2008 CO Bond Fund 184	2009 Tax Notes Fund 185	2010 CO Bond Fund 187	2013 GO Bond Fund 188	Water CIP Fund 331	Water Impact Fee Fund 332
1. * Beginning Balance	\$ 716,880	\$ 3,876,448	\$ 123,122	\$ 65,970	\$ 5,410,069	\$ 398,851	\$ (370,746)
2. Revenue	\$ 5,522	\$ 506	\$ 20	\$ 10	\$ 841	\$ 73,856	\$ 200,038
3. Transfers-in	-	-	-	-	-	-	-
4. Total Revenue & Transfers-in:	\$ 5,522	\$ 506	\$ 20	\$ 10	\$ 841	\$ 73,856	\$ 200,038
5. Expenditures	\$ 200,000	\$ 2,751,473	\$ 87,045	\$ -	\$ (39,898)	\$ 226,144	\$ -
6. Transfers-Out	-	212,500	-	32,979	-	-	-
7. Total Expenditures & Transfers-Out:	\$ 200,000	\$ 2,963,973	\$ 87,045	\$ 32,979	\$ (39,898)	\$ 226,144	\$ -
8. Revenue in Excess of Expenditures	\$ (194,478)	\$ (2,963,468)	\$ (87,025)	\$ (32,969)	\$ 40,739	\$ (152,288)	\$ 200,038
9. Estimated Ending Balance:	\$ 522,402	\$ 912,980	\$ 36,097	\$ 33,000	\$ 5,450,808	\$ 246,563	\$ (170,708)

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2014

	Wastewater CIP Fund 341	Wastewater Impact Fee Fund 342	Grant Fund 410	Water Reuse Feasibility Study 411	Train Depot Renovation Donation 412	Mental Health Svcs Grant 413	Victims Coordinator Grant 414
1. * Beginning Balance	\$ -	\$ 6,846,053	\$ (25,187)	\$ 9,146	\$ 130,000	\$ (23,825)	\$ (755)
2. Revenue	\$ -	\$ 446,275	\$ 2,453	\$ -	\$ 74,000	\$ 36,172	\$ 7,872
3. Transfers-in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,741
4. Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 446,275</u>	<u>\$ 2,453</u>	<u>\$ -</u>	<u>\$ 74,000</u>	<u>\$ 36,172</u>	<u>\$ 17,613</u>
5. Expenditures	\$ -	\$ 562,741	\$ 4,434	\$ -	\$ -	\$ 42,413	\$ 24,164
6. Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 562,741</u>	<u>\$ 4,434</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,413</u>	<u>\$ 24,164</u>
8. Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ (116,466)</u>	<u>\$ (1,982)</u>	<u>\$ -</u>	<u>\$ 74,000</u>	<u>\$ (6,242)</u>	<u>\$ (6,551)</u>
9. Estimated Ending Balance:	<u><u>\$ -</u></u>	<u><u>\$ 6,729,587</u></u>	<u><u>\$ (27,169)</u></u>	<u><u>\$ 9,146</u></u>	<u><u>\$ 204,000</u></u>	<u><u>\$ (30,066)</u></u>	<u><u>\$ (7,306)</u></u>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2014

	Hazard Mitigation Grant 415	Library Mobile Grant 416	Public Educational & Government 450	Structural Demolition 610	OPEB Liability Fund 810	General Gov't Fixed Assets 910	Total Fund Balance
1. * Beginning Balance	\$ (3,600)	\$ -	\$ 52,397	\$ -	\$ 144,272	\$ 81,885,942	\$ 116,081,661
2. Revenue	\$ 2,700	\$ -	\$ 16,578	\$ -	\$ -	\$ -	\$ 22,132,401
3. Transfers-in	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 2,247,498
4. Total Revenue & Transfers-in:	\$ 2,700	\$ -	\$ 16,578	\$ -	\$ 40,000	\$ -	\$ 24,379,899
5. Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 2,318	\$ -	\$ 16,950,941
6. Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,259,692
7. Total Expenditures & Transfers-Out:	\$ -	\$ -	\$ -	\$ -	\$ 2,318	\$ -	\$ 19,210,633
8. Revenue in Excess of Expenditures	\$ 2,700	\$ -	\$ 16,578	\$ -	\$ 37,682	\$ -	\$ 5,169,267
9. Estimated Ending Balance:	\$ (900)	\$ -	\$ 68,975	\$ -	\$ 181,954	\$ 81,885,942	\$ 121,250,928

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**GENERAL FUND**  
**For 6-Months Ended March 31, 2014**

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>BEGINNING FUND BALANCE</b>	\$ 3,065,766	\$ 4,723,303	\$ 5,976,050	\$ 5,976,050			
<b>REVENUE</b>							
General Revenue							
Property Taxes	\$ 3,386,409	\$ 3,958,060	\$ 3,981,111	\$ 4,099,651	102.98%	\$ (118,540)	-2.98%
Sales Taxes	3,540,287	4,008,733	4,315,100	2,194,659	50.86%	2,120,441	49.14%
Other Taxes	17,801	26,053	25,000	14,813	59.25%	10,187	40.75%
Gross Receipts & Franchise Fees	894,240	938,866	900,795	315,317	35.00%	585,478	65.00%
Charges for Services	1,975,749	2,192,622	2,274,502	1,289,556	56.70%	984,946	43.30%
Fines and Forfeitures	805,779	715,293	731,000	447,973	61.28%	283,027	38.72%
Licenses, Fees and Permits	2,265	1,938	1,800	1,311	72.82%	489	27.18%
Library Revenue	47,586	57,249	49,100	28,816	58.69%	20,284	41.31%
Interest and Other	154,312	97,320	65,800	47,794	72.64%	18,006	27.36%
Total General Revenue:	<u>\$ 10,824,426</u>	<u>\$ 11,996,134</u>	<u>\$ 12,344,208</u>	<u>\$ 8,439,891</u>	<u>68.37%</u>	<u>\$ 3,904,317</u>	<u>31.63%</u>
Community Development Revenue							
Construction Inspection	\$ 491,532	\$ 659,814	\$ 473,200	\$ 444,266	93.89%	\$ 28,934	6.11%
Land Use Planning & Review	107,309	331,871	148,966	203,702	136.74%	(54,736)	-36.74%
Total Community Development Revenue:	<u>\$ 598,841</u>	<u>\$ 991,685</u>	<u>\$ 622,166</u>	<u>\$ 647,969</u>	<u>104.15%</u>	<u>\$ (25,803)</u>	<u>-4.15%</u>
Recreation Programs Revenue							
Recreation Program	\$ 188,128	\$ 143,576	\$ 207,150	\$ 18,603	8.98%	\$ 188,547	91.02%
Special Events	25,850	22,769	20,500	9,788	47.75%	10,712	52.25%
Swimming Pool	58,468	62,262	50,050	368	0.74%	49,682	99.26%
Total Recreation Programs Revenue:	<u>\$ 272,445</u>	<u>\$ 228,608</u>	<u>\$ 277,700</u>	<u>\$ 28,759</u>	<u>10.36%</u>	<u>\$ 248,941</u>	<u>89.64%</u>
<b>TOTAL REVENUE</b>	<u>\$ 11,695,712</u>	<u>\$ 13,216,426</u>	<u>\$ 13,244,074</u>	<u>\$ 9,116,619</u>	<u>68.84%</u>	<u>\$ 4,127,455</u>	<u>31.16%</u>
Transfers In:							
Utility Fund	\$ 1,635,000	\$ 1,335,000	\$ 1,300,000	\$ 650,000	50.00%	\$ 650,000	50.00%
Court Special Revenue	-	13,500	17,500	8,750	50.00%	8,750	50.00%
Grant Fund	26,545	-	-	-	0.00%	-	0.00%
General Fund (Community Development)	-	-	-	-	0.00%	-	0.00%
General Fund (Recreation Programs)	-	-	-	-	0.00%	-	0.00%
Total Transfer In:	<u>\$ 1,661,545</u>	<u>\$ 1,348,500</u>	<u>\$ 1,317,500</u>	<u>\$ 658,750</u>	<u>50.00%</u>	<u>\$ 658,750</u>	<u>50.00%</u>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<u>\$ 13,357,257</u>	<u>\$ 14,564,926</u>	<u>\$ 14,561,574</u>	<u>\$ 9,775,369</u>	<u>67.13%</u>	<u>\$ 4,786,205</u>	<u>32.87%</u>



**EXPENDITURES**

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Administration							
Mayor and Council	\$ 66,984	\$ 43,691	\$ 74,034	\$ 43,840	59.22%	\$ 30,194	40.78%
Office of the City Manager	516,322	523,413	617,709	235,400	38.11%	382,309	61.89%
Human Resources	221,503	238,481	273,839	117,489	42.90%	156,350	57.10%
Information Technology	389,193	422,660	505,400	276,524	54.71%	228,876	45.29%
Total Administration:	\$ 1,194,002	\$ 1,228,244	\$ 1,470,982	\$ 673,253	45.77%	\$ 797,729	54.23%
Communications & Community Development							
Communications	\$ 96,855	\$ 111,716	\$ 177,534	\$ 118,724	66.87%	\$ 58,810	33.13%
Building Inspection	386,627	395,382	422,156	192,590	45.62%	229,566	54.38%
Planning	227,620	261,862	266,703	121,154	45.43%	145,549	54.57%
Economic Development	176,254	191,719	215,481	96,936	44.99%	118,545	55.01%
Total Communications & Community Dev:	\$ 887,357	\$ 960,680	\$ 1,081,874	\$ 529,404	48.93%	\$ 552,470	51.07%
Financial Services							
Budget & Accounting	\$ 502,259	\$ 540,942	\$ 677,539	\$ 305,250	45.05%	\$ 372,289	54.95%
Municipal Court	247,041	729,009	288,752	143,670	49.76%	145,082	50.24%
Total Financial Services:	\$ 749,300	\$ 1,269,952	\$ 966,291	\$ 448,920	46.46%	\$ 517,371	53.54%
Parks and Recreation							
Administration	\$ 146,090	\$ 147,530	\$ 179,752	\$ 78,497	43.67%	\$ 101,255	56.33%
Recreation Programs	291,198	273,062	368,048	96,230	26.15%	271,818	73.85%
Aquatic Program	112,449	110,324	129,154	21,968	17.01%	107,186	82.99%
Parks Maintenance & Operations	609,968	628,715	719,216	337,799	46.97%	381,417	53.03%
Facilities Maintenance & Operations	427,789	446,041	551,879	221,351	40.11%	330,528	59.89%
Total Parks and Recreation:	\$ 1,587,494	\$ 1,605,672	\$ 1,948,049	\$ 755,844	38.80%	\$ 1,192,205	61.20%
Public Library	\$ 366,536	\$ 385,300	\$ 428,850	\$ 197,449	46.04%	\$ 231,401	53.96%
Police Department							
Police Operations	\$ 3,175,197	\$ 3,490,654	\$ 3,707,312	\$ 1,906,671	51.43%	\$ 1,800,641	48.57%
Police Support Services	574,539	655,979	805,067	308,363	38.30%	496,704	61.70%
Total Police Department:	\$ 3,749,737	\$ 4,146,633	\$ 4,512,379	\$ 2,215,034	49.09%	\$ 2,297,345	50.91%
Emergency Medical Services (Contract)	\$ 278,886	\$ 318,064	\$ 250,922	\$ 125,461	50.00%	\$ 125,461	50.00%
Kyle Fire Department	\$ -	\$ 22,164	\$ 32,330	\$ 21,494	66.48%	\$ 10,836	33.52%

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Public Works							
Street Maintenance	\$ 482,472	\$ 510,751	\$ 729,956	\$ 197,615	27.07%	\$ 532,341	72.93%
Solid Waste Services (Contract)	1,596,217	1,761,106	1,874,022	450,201	24.02%	1,423,821	75.98%
Total Public Works:	\$ 2,078,689	\$ 2,271,856	\$ 2,603,978	\$ 647,816	24.88%	\$ 1,956,162	75.12%
Engineering	\$ -	\$ 50,726	\$ 248,571	\$ 107,816	43.37%	\$ 140,755	56.63%
Departmental Total:	\$ 10,892,000	\$ 12,259,291	\$ 13,544,226	\$ 5,722,492	42.25%	\$ 7,821,734	57.75%
Non Departmental							
Longevity Pay Adjustment	\$ -	\$ -	\$ -	\$ -			
Workers Compensation	114,005	89,412	112,300	75,939	67.62%	36,361	32.38%
State Unemployment Taxes	37,659	2,319	34,425	170	0.49%	34,255	99.51%
Tuition Reimbursement	-	-	10,000	-	0.00%	10,000	100.00%
Insurance & Bonds	128,381	88,129	103,378	98,800	95.57%	4,578	4.43%
Seton 380 Developer Agrmnt	224,819	160,967	175,000	60,730	34.70%	114,270	65.30%
DDR DB 380 Developer Agrmnt	198,336	232,603	300,000	135,846	45.28%	164,154	54.72%
Nomoland 380 Developer Agrmnt	-	24,526	45,000	16,684	37.07%	28,316	62.93%
Schulman Partners LLP Dev Agr	-	-	-	-			
Total Non Departmental	\$ 703,200	\$ 597,956	\$ 780,103	\$ 388,169	49.76%	\$ 391,934	50.24%
TOTAL EXPENDITURES:	\$ 11,595,200	\$ 12,857,247	\$ 14,324,329	\$ 6,110,661	42.66%	\$ 8,213,668	57.34%
TRANSFERS OUT:							
Interfund Transfers Out	\$ 44,520	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer - OPEB Fund	60,000	60,000	60,000	30,000	50.00%	30,000	50.00%
Transfer - Transportation Fund	-	27,133	27,100	13,550	50.00%	13,550	50.00%
Transfer - Economic Dev. Fund	-	17,473	17,500	8,750	50.00%	8,750	50.00%
Transfer - Structural Demolition Fund	-	327	-	-	0.00%	-	0.00%
Transfer - Emergency Reserve Fund	-	350,000	400,000	200,000	50.00%	200,000	50.00%
Transfer - Grant Fund	-	-	4,905	2,453	50.00%	2,453	50.00%
TOTAL TRANSFERS OUT:	\$ 104,520	\$ 454,933	\$ 509,505	\$ 254,753	50.00%	\$ 252,300	49.52%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 11,699,720	\$ 13,312,180	\$ 14,833,834	\$ 6,365,413	42.91%	\$ 8,465,968	57.07%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,657,537	\$ 1,252,747	\$ (272,260)	\$ 3,409,955			
ESTIMATED ENDING FUND BALANCE	\$ 4,723,303	\$ 5,976,050	\$ 5,703,790	\$ 9,386,005			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**UTILITY FUND**  
**For 6-Months Ended March 31, 2014**

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 3,428,629	\$ 2,693,188	\$ 8,473,943	\$ 8,473,943			
<b>REVENUE:</b>							
Water Sales	\$ 5,544,424	\$ 6,559,632	\$ 6,807,688	\$ 4,123,578	60.57%	\$ 2,684,110	39.43%
Misc Water Charges	414,609	442,412	341,800	161,069	47.12%	180,731	52.88%
Wastewater Service Charges	3,552,958	4,378,457	4,768,389	2,860,929	60.00%	1,907,460	40.00%
Misc Wastewater Charges	82,330	141,816	96,500	68,842	71.34%	27,658	28.66%
Interest and Other	78,670	2,759,031	79,000	29,867	37.81%	49,133	62.19%
<b>TOTAL REVENUE:</b>	<b>\$ 9,672,990</b>	<b>\$ 14,281,348</b>	<b>\$ 12,093,377</b>	<b>\$ 7,244,286</b>	<b>59.90%</b>	<b>\$ 4,849,091</b>	<b>40.10%</b>
<b>TRANSFERS IN:</b>							
Transfer In	\$ 16,218	\$ 1,727,009	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL TRANSFERS IN:</b>	<b>\$ 16,218</b>	<b>\$ 1,727,009</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<b>\$ 9,689,208</b>	<b>\$ 16,008,356</b>	<b>\$ 12,093,377</b>	<b>\$ 7,244,286</b>	<b>59.90%</b>	<b>\$ 4,849,091</b>	<b>40.10%</b>
<b>EXPENDITURES:</b>							
Plum Creek Watershed Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Administration	737,829	736,323	846,212	359,444	42.48%	486,768	57.52%
Engineering	-	50,673	56,571	16,551	29.26%	40,020	70.74%
Utility Billing	411,507	501,756	606,552	292,657	48.25%	313,895	51.75%
Water Operations	1,070,531	976,599	1,253,101	505,280	40.32%	747,821	59.68%
Water Supply	3,518,408	3,230,623	4,046,655	1,442,272	35.64%	2,604,383	64.36%
Wastewater Operations	1,913,943	1,852,352	2,707,898	963,306	35.57%	1,744,592	11.31%
Non-Departmental	-	48,548	96,693	58,373	60.37%	38,320	39.63%
Facility Maintenance	25,369	24,965	31,110	13,735	44.15%	17,375	55.85%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 7,677,587</b>	<b>\$ 7,421,839</b>	<b>\$ 9,644,792</b>	<b>\$ 3,651,618</b>	<b>37.86%</b>	<b>\$ 5,993,173</b>	<b>62.14%</b>

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>TRANSFERS OUT:</b>							
Transfers Out - General Fund	\$ 1,650,974	\$ 1,335,000	\$ 1,300,000	\$ 650,000	50.00%	\$ 650,000	50.00%
Transfers Out	-	46,000	-	-	0.00%	-	0.00%
Transfers Out - CIP	159,175	472,707	-	-	0.00%	-	0.00%
Transfers Out - Debt Service	916,914	932,055	711,505	355,753	50.00%	355,753	50.00%
Transfers Out - OPEB Fund	20,000	20,000	20,000	10,000	50.00%	10,000	50.00%
<b>TOTAL TRANSFERS OUT:</b>	<b>\$ 2,747,063</b>	<b>\$ 2,805,762</b>	<b>\$ 2,031,505</b>	<b>\$ 1,015,753</b>	<b>50.00%</b>	<b>\$ 1,015,753</b>	<b>50.00%</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<b>\$ 10,424,650</b>	<b>\$ 10,227,601</b>	<b>\$ 11,676,297</b>	<b>\$ 4,667,371</b>	<b>39.97%</b>	<b>\$ 7,008,926</b>	<b>60.03%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ (735,442)</b>	<b>\$ 5,780,756</b>	<b>\$ 417,080</b>	<b>\$ 2,576,915</b>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 2,693,188</b>	<b>\$ 8,473,943</b>	<b>\$ 8,891,024</b>	<b>\$ 11,050,858</b>			

City of Kyle, Texas  
Fund Summary Budget Status Report  
EMERGENCY RESERVE FUND  
For 6-Months Ended March 31, 2014

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 350,000	\$ 350,000			
REVENUE:							
Transfer - General Fund	\$ -	\$ 350,000	\$ 400,000	\$ 200,000	50.00%	\$ 200,000	50.00%
TOTAL REVENUE:	\$ -	\$ 350,000	\$ 400,000	\$ 200,000	50.00%	\$ 200,000	50.00%
EXPENDITURES:							
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 350,000	\$ 400,000	\$ 200,000			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ 350,000	\$ 750,000	\$ 550,000			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**ROAD DEVELOPMENT FEES FUND**  
**For 6-Months Ended March 31, 2014**

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>BEGINNING FUND BALANCE (UNAUDITED)</b>	\$ -	\$ 1,652,702	\$ 1,485,181	\$ 1,485,181			
<b>REVENUE:</b>							
Assessments	\$ 85,006	\$ -	\$ -	\$ -	0.00%	-	0.00%
Prairie on the Creek-RI	-	-	-	-	0.00%	-	0.00%
Four Seasons-RI	-	-	-	-	0.00%	-	0.00%
Hometown Kyle-RI	-	-	-	-	0.00%	-	0.00%
Dacy Lane-RI	-	-	-	-	0.00%	-	0.00%
Center St Village-RI	-	-	-	-	0.00%	-	0.00%
Indian Paint Brush-RI	-	-	-	-	0.00%	-	0.00%
Brookside-FM150-RI	-	-	-	-	0.00%	-	0.00%
FM 1626 ROW-RI	-	-	-	-	0.00%	-	0.00%
Four Seasons-FM150-RI	-	-	-	-	0.00%	-	0.00%
Goforth Rd-RI	-	40,398	5,000	-	0.00%	5,000	100.00%
Woodland Park-FM150-RI	-	9,750	7,000	6,825	97.50%	175	2.50%
Waterleaf-FM150-RI	-	28,600	25,000	19,500	78.00%	5,500	22.00%
Windy Hill Rd-RI	-	-	-	-	0.00%	-	0.00%
Post Oak-FM150-RI	-	7,800	4,000	12,350	308.75%	(8,350)	-208.75%
Stagecoach Rd-Hometown Kyle-RI	-	13,606	-	-	0.00%	-	0.00%
Investment Income	-	593	400	191	47.67%	209	52.33%
<b>TOTAL REVENUE:</b>	<b>\$ 85,006</b>	<b>\$ 100,746</b>	<b>\$ 41,400</b>	<b>\$ 38,866</b>	<b>0.00%</b>	<b>\$ 2,534</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>							
RM150 Re-alignment	\$ -	\$ 268,268	\$ -	\$ -	0.00%	-	0.00%
Capital Outlay-ROW Acquisition	\$ -	\$ 268,268	\$ -	\$ -	0.00%	-	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ 536,536</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 85,006</b>	<b>\$ (167,522)</b>	<b>\$ 41,400</b>	<b>\$ 38,866</b>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 85,006</b>	<b>\$ 1,485,181</b>	<b>\$ 1,526,581</b>	<b>\$ 1,524,047</b>			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**TRANSPORTATION FUND**  
**For 6-Months Ended March 31, 2014**

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ (154,454)	\$ (154,454)	\$ (266,445)	\$ (266,445)			
REVENUE:							
Reimbursement from TxDOT	\$ -	\$ -	\$ 200,000	\$ 171,520	85.76%	\$ 28,480	14.24%
Transfer In From General Fund	-	27,133	27,100	13,550	50.00%	13,550	50.00%
TOTAL REVENUE:	\$ -	\$ 27,133	\$ 227,100	\$ 185,070	81.49%	\$ 42,030	18.51%
EXPENDITURES:							
Transportation	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
Business - Transportation	-	-	-	-	0.00%	-	0.00%
Business - Lodging	-	-	-	-	0.00%	-	0.00%
Business - Food & Meals	-	-	-	-	0.00%	-	0.00%
Training - Transportation	-	-	-	-	0.00%	-	0.00%
General Office Supplies	-	-	-	-	0.00%	-	0.00%
Machine Fabricated Parts	-	-	-	-	0.00%	-	0.00%
Misc Hardware	-	-	-	-	0.00%	-	0.00%
Misc Supplies	-	-	-	-	0.00%	-	0.00%
Other Field Equipment	-	-	-	-	0.00%	-	0.00%
Short Term Facility Rental	-	-	-	-	0.00%	-	0.00%
Light & Power	-	-	-	-	0.00%	-	0.00%
Cell Phones/Pagers	-	-	-	-	0.00%	-	0.00%
Light Equipment Rental	-	-	-	-	0.00%	-	0.00%
Motor Vehicle Rental	-	-	-	-	0.00%	-	0.00%
Motor Vehicle Additions	-	-	-	-	0.00%	-	0.00%
Repair/Maintenance - Minor	-	-	-	-	0.00%	-	0.00%
Trucks, Heavy Equip Repair	-	-	-	-	0.00%	-	0.00%
Inspection/Registration etc	-	-	-	-	0.00%	-	0.00%
Machine Tools Maint/Repair	-	-	-	-	0.00%	-	0.00%
Other Equip Maint/Repair	-	-	-	-	0.00%	-	0.00%
Oil & Lube Svc/Seasonal Maint	-	-	-	-	0.00%	-	0.00%
Tires/Batteries	-	-	-	-	0.00%	-	0.00%
Insurance & Bonds	-	-	-	-	0.00%	-	0.00%
Other Contract Services	-	-	-	-	0.00%	-	0.00%
Public Works OCS	-	-	-	-	0.00%	-	0.00%
Machine Tools/Apparatus	-	-	-	-	0.00%	-	0.00%
Motor Vehicles	-	-	-	-	0.00%	-	0.00%
Total Transportation	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
FM2770/RM150 Sidewalk/Bike Imp							
Sidewalk Construction Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Bike Lane Construction Costs	-	-	-	-	0.00%	-	0.00%
Engineering Svc-Capital Outlay	-	139,123	60,877	60,877	100.00%	-	0.00%
Total FM2770/RM150 Sidewalk/Bike Imp	\$ -	\$ 139,123	\$ 60,877	\$ 60,877	100.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 139,123	\$ 60,877	\$ 60,877	100.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ (111,990)	\$ 166,223	\$ 124,193			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (111,990)	\$ 166,223	\$ 124,193			
ESTIMATED ENDING FUND BALANCE	\$ (154,454)	\$ (266,445)	\$ (100,221)	\$ (142,251)			



City of Kyle, Texas  
Fund Summary Budget Status Report  
POLICE FORFEITURE FUND  
For 6-Months Ended March 31, 2014

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 21,922	\$ 22,819	\$ 4,748	\$ 4,748			
REVENUE:							
Police Seizure Revenue	\$ 897	\$ 2,355	\$ -	\$ 2,000	0.00%	\$ (2,000)	0.00%
Investment Income	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 897	\$ 2,355	\$ -	\$ 2,000	0.00%	\$ (2,000)	0.00%
EXPENDITURES:							
Equipment Rental - Motorcycles	\$ -	\$ 4,800	\$ -	\$ -	0.00%	\$ -	0.00%
2. Contractual Services	\$ -	\$ 4,800	\$ -	\$ -	0.00%	\$ -	0.00%
Fire Arms Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Other Operational Equipment	\$ -	\$ -	\$ 4,000	\$ -	0.00%	\$ 4,000	100.00%
Equipment - Radio w/Helmet Mic	\$ -	\$ 5,405	\$ -	\$ -	0.00%	\$ -	0.00%
Egpmnt-Emergency Lights, Siren	\$ -	\$ 9,021	\$ -	\$ -	0.00%	\$ -	0.00%
3. Commodities	\$ -	\$ 14,426	\$ 4,000	\$ -	0.00%	\$ 4,000	100.00%
Interfund Transfers Out	\$ -	\$ 1,200	\$ -	\$ -	0.00%	\$ -	0.00%
7. Transfers	\$ -	\$ 1,200	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 20,426	\$ 4,000	\$ -	0.00%	\$ 4,000	100.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 897	\$ (18,071)	\$ (4,000)	\$ 2,000			
ESTIMATED ENDING FUND BALANCE	\$ 22,819	\$ 4,748	\$ 748	\$ 6,748			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**POLICE SPECIAL REVENUE**  
**For 6-Months Ended March 31, 2014**

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 10,391	\$ 6,821	\$ 6,495	\$ 6,495			
REVENUE:							
LEOSE Revenue	\$ -	\$ -	\$ 2,700	\$ 2,966	109.86%	\$ (266)	-9.86%
LEAD Grant Revenue	-	-	-	-	0.00%	-	0.00%
Invest Income on Bank Bal	-	-	-	-	0.00%	-	0.00%
Blue Santa Donations	-	-	-	-	0.00%	-	0.00%
VFW Donation	-	-	-	-	0.00%	-	0.00%
Blue Santa/Christmas Program	429	-	-	-	0.00%	-	0.00%
Transfers in From Gen Fund	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 429	\$ -	\$ 2,700	\$ 2,966	0.00%	\$ (266)	0.00%
EXPENDITURES:							
Tuition	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Training Supplies	-	-	4,000	-	0.00%	4,000	100.00%
LEOSE Expenses	-	-	2,000	-	0.00%	2,000	100.00%
LEAD Expenses	540	-	1,750	-	0.00%	1,750	100.00%
Blue Santa Expenses	3,460	325	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 3,999	\$ 325	\$ 7,750	\$ -	0.00%	\$ 7,750	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ (3,570)	\$ (325)	\$ (5,050)	\$ 2,966			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 6,821	\$ 6,495	\$ 1,445	\$ 9,462			
ESTIMATED ENDING FUND BALANCE							

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**COURT SPECIAL REVENUE FUND**  
**For 6-Months Ended March 31, 2014**

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 95,255	\$ 135,085	\$ 172,996	\$ 172,996			
REVENUE:							
Restitution Fee - Local	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Technology Fee	20,419	26,236	25,000	15,486	61.94%	9,514	38.06%
Security Fee	15,314	19,680	17,500	11,616	66.38%	5,884	33.62%
Judicial Training Fee	2,907	3,846	3,500	2,265	64.70%	1,235	35.30%
Child Safety Fee	2,134	6,496	5,500	3,971	72.21%	1,529	27.79%
TOTAL REVENUE:	\$ 40,774	\$ 56,258	\$ 51,500	\$ 33,337	64.73%	\$ 18,163	35.27%
EXPENDITURES:							
Technology Expenses							
Office Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
IT Service Maint/License Fees	-	-	-	-	0.00%	-	0.00%
IT Warranties	-	-	-	-	0.00%	-	0.00%
Computer Hardware	-	2,283	5,000	3,364	67.28%	1,636	32.72%
Computer Software	-	1,307	1,500	-	0.00%	1,500	100.00%
General Electronic Equipment	-	-	-	-	0.00%	-	0.00%
Other Office Equipment	-	-	-	-	0.00%	-	0.00%
Total Technology Expenses	\$ -	\$ 3,590	\$ 6,500	\$ 3,364	51.75%	\$ 3,136	48.25%
Security Expenses							
Training/Registration	\$ 50	\$ 250	\$ -	\$ -	0.00%	\$ -	0.00%
General Electronic Equipment	-	1,007	-	-	0.00%	-	0.00%
Services - Bailiff	844	-	-	-	0.00%	-	0.00%
Public Works OCS (No Longer Used)	-	-	-	-	0.00%	-	0.00%
Transfer Out - GF	-	13,500	17,500	8,750	50.00%	8,750	50.00%
Total Security Expenses	\$ 894	\$ 14,757	\$ 17,500	\$ 8,750	50.00%	\$ 8,750	50.00%
Training Expenses							
Training/Registration	\$ 50	\$ -	\$ 1,000	\$ -	0.00%	\$ 1,000	100.00%
Total Training Expenses	\$ 50	\$ -	\$ 1,000	\$ -	0.00%	\$ 1,000	100.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 944	\$ 18,347	\$ 25,000	\$ 12,114	48.46%	\$ 12,886	51.54%
TOTAL REVENUE & TRANSFERS-IN	\$ 39,830	\$ 37,911	\$ 26,500	\$ 21,223			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 135,085	\$ 172,996	\$ 199,496	\$ 194,220			
ESTIMATED ENDING FUND BALANCE							

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**HOTEL OCCUPANCY FUND**  
**For 6-Months Ended March 31, 2014**

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 85,933	\$ 62,523	\$ 103,581	\$ 103,581			
REVENUE:							
Hotel/Motel Occupancy Tax	\$ 134,519	\$ 156,838	\$ 152,250	\$ 81,967	53.84%	\$ 70,283	46.16%
Investment Income	163	144	100	18	18.29%	82	81.71%
Refunds and Reimbursement	4,434	4,460	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 139,115	\$ 161,442	\$ 152,350	\$ 81,986	53.81%	\$ 70,364	46.19%
EXPENDITURES:							
Transfer Out - I & S Fund	\$ 36,364	\$ 36,582	\$ 36,892	\$ 18,446	50.00%	\$ 18,446	50.00%
Tourism	-	-	-	-	0.00%	-	0.00%
Advertising	-	-	-	-	0.00%	-	0.00%
Chamber of Commerce	126,161	83,802	115,000	115,000	100.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 162,525	\$ 120,384	\$ 151,892	\$ 133,446	87.86%	\$ 18,446	12.14%
TOTAL REVENUE & TRANSFERS-IN	\$ (23,410)	\$ 41,058	\$ 458	\$ (51,460)			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 62,523	\$ 103,581	\$ 104,039	\$ 52,121			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas  
Fund Summary Budget Status Report  
ECONOMIC DEVELOPMENT FUND  
For 6-Months Ended March 31, 2014

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ (87,363)	\$ (87,363)	\$ (87,363)	\$ (87,363)			
REVENUE:							
Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transf In From General Fund	-	17,473	17,500	8,750	50.00%	8,750	50.00%
TOTAL REVENUE:	\$ -	\$ 17,473	\$ 17,500	\$ 8,750	50.00%	\$ 8,750	50.00%
EXPENDITURES:							
Pass throughs - Agency	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Business Revitalization Grants	-	-	-	-	0.00%	-	0.00%
City Sponsored Event Supplies	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 17,473	\$ 17,500	\$ 8,750			
ESTIMATED ENDING FUND BALANCE	\$ (87,363)	\$ (69,890)	\$ (69,863)	\$ (78,613)			

City of Kyle, Texas  
Fund Summary Budget Status Report  
LIBRARY BUILDING DONATION FUND  
For 6-Months Ended March 31, 2014

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 161,906	\$ 7,192	\$ (0)	\$ (0)			
REVENUE:							
Investment Income	\$ 80	\$ 6	\$ -	\$ -	0.00%	\$ -	0.00%
Library Donations	108	-	-	0	0.00%	(0)	0.00%
TOTAL REVENUE:	\$ 188	\$ 6	\$ -	\$ 0	0.00%	\$ (0)	0.00%
EXPENDITURES:							
Misc Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Advertising	128	-	-	-	0.00%	-	0.00%
Office Furniture & Equipment	154,774	7,198	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 154,902	\$ 7,198	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (154,714)	\$ (7,192)	\$ -	\$ 0			
ESTIMATED ENDING FUND BALANCE	\$ 7,192	\$ (0)	\$ (0)	\$ (0)			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**DEBT SERVICES**  
**For 6-Months Ended March 31, 2014**

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ 16,874	\$ 288,541	\$ 541,150	\$ 541,150			
REVENUE:							
Property Taxes							
Property Taxes - Current	\$ 3,528,150	\$ 3,687,215	\$ 4,057,289	\$ 4,171,199	102.81%	\$ (113,910)	-2.81%
Property Taxes - Delinquent	21,899	16,337	15,000	20,913	139.42%	(5,913)	-39.42%
Property Taxes - Rollbacks	149	1,398	-	10,407	0.00%	(10,407)	0.00%
Property Taxes - P & I	23,117	16,988	20,000	9,734	48.67%	10,266	51.33%
Total Property Taxes	\$ 3,573,315	\$ 3,721,938	\$ 4,092,289	\$ 4,212,253	102.93%	\$ (119,964)	-2.93%
Investment Income & Other							
Invest Income on Bank Balance	\$ 2,427	\$ 44,616	\$ 1,500	175	11.70%	\$ 1,325	88.30%
Claims and Reimbursement	3,026	57,479	-	-	0.00%	-	0.00%
Refunds	-	-	-	-	0.00%	-	0.00%
Total Investment Income & Other	\$ 5,454	\$ 102,095	\$ 1,500	\$ 175	11.70%	\$ 1,325	88.30%
Transfer In							
Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In CIP OP & Bond Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Utility Operating	-	-	-	-	0.00%	-	0.00%
Transfer - Water Operating	785,224	792,247	615,279	307,640	50.00%	307,640	50.00%
Transfer - Wastewater Operating	138,569	139,808	96,226	48,113	50.00%	48,113	50.00%
Transfer - Hotel Tax	36,364	36,582	36,892	18,446	50.00%	18,446	50.00%
Transfer - 2008 CO	425,000	425,000	425,000	212,500	50.00%	212,500	50.00%
Transfer - 2010 CO	-	-	65,959	32,979	0.00%	32,980	0.00%
Total Transfer In	\$ 1,385,157	\$ 1,393,637	\$ 1,239,356	\$ 619,678	50.00%	\$ 619,678	50.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 4,963,926	\$ 5,217,670	\$ 5,333,145	\$ 4,832,106	90.61%	\$ 501,039	9.39%
EXPENDITURES:							
Bank Charges/Paying Agent Fees	\$ 3,000	\$ 3,400	5,000	\$ -	0.00%	\$ 5,000	0.00%
2002 Series CO Interest	15,913	8,213	-	-	0.00%	-	0.00%
2003 Series CO Interest	21,712	10,981	-	-	0.00%	-	0.00%
2007 Series CO Interest	367,000	350,600	273,000	136,500	50.00%	136,500	50.00%
2008 Series CO Interest	969,906	951,881	933,156	466,578	50.00%	466,578	50.00%
2009 Tax Notes Interest	111,931	92,244	69,794	41,122	58.92%	28,672	41.08%
2009 GO Refunding Int	41,545	40,849	39,675	20,223	50.97%	19,452	49.03%
2010 Series CO Interest	273,387	146,023	141,073	70,536	50.00%	70,537	50.00%
2011 GO Refunding Interest	106,374	90,968	90,478	45,239	50.00%	45,239	50.00%
2013 GO Refunding Interest	-	-	65,710	436,756	0.00%	(371,046)	0.00%

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
2013 Series GO Interest	-	-	177,656	89,041	0.00%	88,615	0.00%
2002 Series CO Principal	220,000	225,000	-	-	0.00%	-	0.00%
2003 Series CO Principal	290,000	300,000	-	-	0.00%	-	0.00%
2007 Series CO Principal	410,000	430,000	-	-	0.00%	-	0.00%
2008 Series CO Principal	515,000	535,000	615,000	-	0.00%	615,000	100.00%
2009 Tax Notes Principal	775,000	800,000	830,000	830,000	100.00%	-	0.00%
2009 GO Refunding Principal	29,363	40,238	51,475	51,475	100.00%	-	0.00%
2010 Series CO Principal	-	165,000	170,000	-	0.00%	170,000	0.00%
2011 GO Refunding Principal	15,000	35,000	270,000	-	0.00%	270,000	100.00%
2013 GO Refunding Principal	-	30,200	-	-	0.00%	-	0.00%
2013 Series GO Principal	-	-	215,000	-	0.00%	215,000	0.00%
1989 Series CO Principal	-	-	-	-	0.00%	-	0.00%
2. Contractual Services	\$ 4,165,130	\$ 4,255,595	\$ 3,947,017	\$ 2,187,471	55.42%	\$ 1,759,546	44.58%
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Transfer Out-TIRZ	308,414	357,408	1,394,059	697,030	50.00%	697,030	50.00%
Transfer Out	218,716	352,057	-	-	0.00%	-	0.00%
7. Transfers	\$ 527,130	\$ 709,465	\$ 1,394,059	\$ 697,030	50.00%	\$ 697,030	50.00%
TOTAL EXPENDITURES:	\$ 4,692,260	\$ 4,965,060	\$ 5,341,076	\$ 2,884,500	54.01%	\$ 2,456,576	45.99%
TOTAL REVENUE & TRANSFERS-IN	\$ 271,666	\$ 252,610	\$ (7,931)	\$ 1,947,605			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -			
RESERVATION FOR DMP REDUCTION OFFSET:	\$ -	\$ -	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ 288,541	\$ 541,150	\$ 533,219	\$ 2,488,756			



**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**TIRZ LOAN I & S FUND**  
**For 6-Months Ended March 31, 2014**

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ 68,919	(0)	\$ (1,337)	\$ (1,337)			
REVENUE:							
Property Taxes							
Property Taxes - Current	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Property Taxes- County TIRZ/TIF	\$ 310,979	\$ 326,460	\$ 362,755	\$ 361,553	99.67%	\$ 1,202	0.33%
Total Property Taxes	\$ 310,979	\$ 326,460	\$ 362,755	\$ 361,553	99.67%	\$ 1,202	0.33%
Investment Income							
Invest Income on Bank Balance	\$ 101	\$ 90	\$ -	\$ -	0.00%	\$ -	0.00%
Total Investment Income	\$ 101	\$ 90	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In							
Transfer in I & S Fund	\$ 527,130	\$ 709,465	\$ 1,394,059	\$ 697,030	50.00%	\$ 697,030	50.00%
Total Transfer In	\$ 527,130	\$ 709,465	\$ 1,394,059	\$ 697,030	50.00%	\$ 697,030	50.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 838,210	\$ 1,036,014	\$ 1,756,814	\$ 1,058,582	60.26%	\$ 698,232	39.74%
EXPENDITURES:							
2009 GO Refunding Interest	\$ 531,492	\$ 522,588	\$ 507,563	\$ 258,720	50.97%	\$ 248,843	49.03%
2013 GO Refunding Interest	-	-	589,424	-	0.00%	589,424	0.00%
2009 GO Refunding Principal	375,638	514,763	658,525	658,525	100.00%	-	0.00%
2013 GO Refunding Principal	-	-	-	-	0.00%	-	0.00%
Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
SIB Loan I Interest	-	-	-	-	0.00%	-	0.00%
SIB Loan I Principal	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 907,130	\$ 1,037,351	\$ 1,755,512	\$ 917,245	52.25%	\$ 838,267	47.75%
TOTAL REVENUE & TRANSFERS-IN	\$ (68,920)	\$ (1,336)	\$ 1,302	\$ 141,337			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (0)	\$ (1,337)	\$ (35)	\$ 140,000			
ESTIMATED ENDING FUND BALANCE							

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**CIP PARK DEVELOPMENT FUND**  
**For 6-Months Ended March 31, 2014**

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ 80,140	\$ 61,998	\$ 87,623	\$ 87,623			
REVENUE:							
Park Development Fees	\$ 7,200	\$ 25,625	\$ 5,000	\$ -	0.00%	\$ 5,000	0.00%
Revenue - Easement/ROW	-	-	-	-	0.00%	-	0.00%
Total Park Development Fees	\$ 7,200	\$ 25,625	\$ 5,000	\$ -	0.00%	\$ 5,000	0.00%
Local Grants							
Hays County Support	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Local Grants	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Interest/Investment Income							
Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Interest/Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 7,200	\$ 25,625	\$ 5,000	\$ -	0.00%	\$ 5,000	0.00%
EXPENDITURES:							
Hike & Bike Trail	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Other Equipment	-	-	-	-	0.00%	-	0.00%
Other Field Equipment	-	-	-	-	0.00%	-	0.00%
Engineering Services	-	-	-	-	0.00%	-	0.00%
Other Professional Services	-	-	-	-	0.00%	-	0.00%
Light Equipment	25,342	-	9,000	7,432	82.58%	1,568	17.42%
Other Equipment	-	-	17,000	15,465	90.97%	1,535	9.03%
Land Acquisition	-	-	-	-	0.00%	-	0.00%
Total Hike & Bike Trail	\$ 25,342	\$ -	\$ 26,000	\$ 22,897	0.00%	\$ 3,103	0.00%
Parks Swimming Pool							
Construction-Pool Improvements	\$ -	\$ -	\$ 50,000	\$ 40,455	80.91%	\$ 9,545	19.09%
Total Parks Swimming Pool	\$ -	\$ -	\$ 50,000	\$ 40,455	0.00%	\$ 9,545	0.00%
TOTAL EXPENDITURES:	\$ 25,342	\$ -	\$ 76,000	\$ 63,352	83.36%	\$ 12,648	16.64%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (18,142)	\$ 25,625	\$ (71,000)	\$ (63,352)			
ESTIMATED ENDING FUND BALANCE	\$ 61,998	\$ 87,623	\$ 16,623	\$ 24,271			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**GENERAL GOVERNMENT GRANTS FUND**  
**For 6-Months Ended March 31, 2014**

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ 329,782	\$ 9,763	\$ (25,187)	\$ (25,187)			
REVENUE:							
State Grants							
Plum Crk Watershed Protct-Reimb	\$ 131,146	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TX Park & Wildlife Grant Reimb	130,210	54,669	-	-	0.00%	-	0.00%
TxDOT SpringBrnch Grant Reimb	1,800	-	-	-	0.00%	-	0.00%
Grant-Train Depot Renovation	(25,000)	-	-	-	0.00%	-	0.00%
SECO Grant	86,365	-	-	-	0.00%	-	0.00%
Hays Co Grant - Parks	-	-	-	-	0.00%	-	0.00%
Misc Grants	-	-	-	-	0.00%	-	0.00%
Refunds and Reimbursement	-	25,000	-	-	0.00%	-	0.00%
Transfer In	-	-	-	-	0.00%	-	0.00%
Transfer - General Fund	-	-	4,905	2,453	50.00%	2,453	50.00%
Total State Grants	\$ 324,522	\$ 79,669	\$ 4,905	\$ 2,453	50.00%	\$ 2,453	50.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 324,522	\$ 79,669	\$ 4,905	\$ 2,453	50.00%	\$ 2,453	50.00%
EXPENDITURES:							
Transfers Out							
Interfund Transfers Out	\$ 593,335	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Transfers Out	\$ 593,335	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Train Depot - Renovation							
Construction-Capital Improvmt	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Train Depot - Renovation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Plum Crk Watershed Protection							
General Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Copier/Printer/Plotter Supply	-	-	-	-	0.00%	-	0.00%
Safety Signs and Barricades	-	-	-	-	0.00%	-	0.00%
Building Materials	-	-	-	-	0.00%	-	0.00%
Electrical/Plumbing Supplies	-	-	-	-	0.00%	-	0.00%
Misc Hardware	-	-	-	-	0.00%	-	0.00%
Misc Supplies	14	-	-	-	0.00%	-	0.00%
Water Valves/Meters	-	-	-	-	0.00%	-	0.00%
Facility Maintenance Tools	-	-	-	-	0.00%	-	0.00%
Other Field Equipment	-	-	-	-	0.00%	-	0.00%
Concrete Masonary	-	-	-	-	0.00%	-	0.00%
Stormwater System Maintenance	5,285	-	-	-	0.00%	-	0.00%

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Cleaning Supplies	-	-	-	-	0.00%	-	0.00%
Truck/Heavy Equipment Repair	-	-	-	-	0.00%	-	0.00%
Other Equip Maint/Repair	-	-	-	-	0.00%	-	0.00%
Fuel	-	-	-	-	0.00%	-	0.00%
Engineering Services	-	-	-	-	0.00%	-	0.00%
Outside Printing	-	-	-	-	0.00%	-	0.00%
Advertising	-	-	-	-	0.00%	-	0.00%
Training Services	-	-	-	-	0.00%	-	0.00%
Testing/Certification	-	-	-	-	0.00%	-	0.00%
Other Contract Services	1,733	-	-	-	0.00%	-	0.00%
Other Equipment	-	-	-	-	0.00%	-	0.00%
Tech Equipment Thru Grant	-	-	-	-	0.00%	-	0.00%
Construction-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Interfund Transfer Out	42,763	-	-	-	0.00%	-	0.00%
Total Plum Crk Watershed Protection	\$ 49,795	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TX Parks & Wildlife Grant							
Other Field Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Engineering Services	-	-	-	-	0.00%	-	0.00%
Grant Administration	-	-	-	-	0.00%	-	0.00%
Other Equipment	-	-	-	-	0.00%	-	0.00%
Land Acquisition	-	-	-	-	0.00%	-	0.00%
Construction-Capital Outlay	-	19,801	-	4,434	0.00%	(4,434)	0.00%
Total TX Parks & Wildlife Grant	\$ -	\$ 19,801	\$ -	\$ 4,434	0.00%	\$ (4,434)	0.00%
Hays Co Grant-Gregg Clarke Park							
Other Field Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Construction-Capital Outlay	(403,611)	9,244	-	-	0.00%	-	0.00%
Total Hays Co Grant-Gregg Clarke Park	\$ (403,611)	\$ 9,244	\$ -	\$ -	0.00%	\$ -	0.00%
Hays Co Grant-Lake Kyle Park							
Grant Administration Svcs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Construction-Capital Outlay	403,611	25,320	-	-	0.00%	-	0.00%
Total Hays Co Grant-Lake Kyle Park	\$ 403,611	\$ 25,320	\$ -	\$ -	0.00%	\$ -	0.00%
Hays Co Grant-City Square Park							
Other Capital Outlay-Signage	\$ -	\$ 18,641	\$ -	\$ -	0.00%	\$ -	0.00%
Construction-Capital Outlay	-	16,026	-	-	0.00%	-	0.00%
Total Hays Co Grant-City Square Park	\$ -	\$ 34,667	\$ -	\$ -	0.00%	\$ -	0.00%
PEC Grant - Signage							
Other Capital Outlay-Signage	\$ -	\$ 25,000	\$ -	\$ -	0.00%	\$ -	0.00%
Total PEC Grant - Signage	\$ -	\$ 25,000	\$ -	\$ -	0.00%	\$ -	0.00%

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
TxDOT Spring Branch Stripping							
Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Engineering Fees	-	-	-	-	0.00%	-	0.00%
Grant Administration	-	-	-	-	0.00%	-	0.00%
Street/Drain/Sidewalk/Bridge	-	-	-	-	0.00%	-	0.00%
Total TxDOT Spring Branch Stripping	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
SECO Grant							
Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Other Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total SECO Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Library's Target Grant							
Training/Registration	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Library Books	767	589	-	-	0.00%	-	0.00%
Library Programs	644	-	-	-	0.00%	-	0.00%
Total Library's Target Grant	\$ 1,411	\$ 589	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 644,541	\$ 114,620	\$ -	\$ 4,434	0.00%	\$ (4,434)	0.00%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (320,019)	\$ (34,951)	\$ 4,905	\$ (1,982)			
ESTIMATED ENDING FUND BALANCE	\$ 9,763	\$ (25,187)	\$ (20,282)	\$ (27,169)			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**WATER REUSE FEASIBILITY STUDY**  
**For 6-Months Ended March 31, 2014**

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ (3,739)	\$ 9,146	\$ 9,146			
REVENUE:							
Grant-Bureau of Reclamation	\$ 56,821	\$ 6,838	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-TX Water Dev Board	53,565	12,197	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 110,385	\$ 19,034	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Bureau of Reclamation							
Grant-Project Management	\$ 11,931	\$ 1,528	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-Service Area Delineation	3,299	-	-	-	0.00%	-	0.00%
Grant-Demand Development	8,640	-	-	-	0.00%	-	0.00%
Grant-Conceptual Plan & Design	16,267	-	-	-	0.00%	-	0.00%
Grant-Alternative Cost Evaluat	5,415	-	-	-	0.00%	-	0.00%
Grant-Benefit/Cost Analysis	6,225	1,547	-	-	0.00%	-	0.00%
Grant-Implementation Strategy	5,286	-	-	-	0.00%	-	0.00%
Total Bureau of Reclamation	\$ 57,062	\$ 3,075	\$ -	\$ -	0.00%	\$ -	0.00%
TX Water Development Board							
Grant-Project Management	\$ 11,931	\$ 1,528	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-Service Area Delineation	3,299	-	-	-	0.00%	-	0.00%
Grant-Demand Development	8,640	-	-	-	0.00%	-	0.00%
Grant-Conceptual Plan & Design	16,267	-	-	-	0.00%	-	0.00%
Grant-Alternative Cost Evaluat	5,415	-	-	-	0.00%	-	0.00%
Grant-Benefit/Cost Analysis	6,224	1,547	-	-	0.00%	-	0.00%
Grant-Implementation Strategy	5,286	-	-	-	0.00%	-	0.00%
Total TX Water Development Board	\$ 57,062	\$ 3,075	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out							
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 114,124	\$ 6,149	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ (3,739)	\$ 12,885	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (3,739)	\$ 9,146	\$ 9,146	\$ 9,146			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas  
Fund Summary Budget Status Report  
TRAIN DEPOT RENOVATION DONATION  
For 6-Months Ended March 31, 2014

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ 170,200	\$ 130,000	\$ 130,000			
REVENUE:							
Donations-Train Depot Renovate	\$ 285,550	\$ 130,000	\$ -	\$ 74,000	0.00%	\$ (74,000)	0.00%
TOTAL REVENUE:	\$ 285,550	\$ 130,000	\$ -	\$ 74,000	0.00%	\$ (74,000)	0.00%
EXPENDITURES:							
Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Capital Outlay-Construction	115,350	170,200	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 115,350	\$ 170,200	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ 170,200	\$ (40,200)	\$ -	\$ 74,000			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 170,200	\$ 130,000	\$ 130,000	\$ 204,000			
ESTIMATED ENDING FUND BALANCE							

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**MENTAL HEALTH SERVICES GRANT**  
**For 6-Months Ended March 31, 2014**

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ -	\$ (23,825)	\$ (23,825)			
REVENUE:							
Grant Rev-Mental Health Officer	\$ -	\$ 26,815	\$ 71,537	\$ 36,172	0.00%	\$ 35,365	0.00%
TOTAL REVENUE:	\$ -	\$ 26,815	\$ 71,537	\$ 36,172	0.00%	\$ 35,365	0.00%
EXPENDITURES:							
Mental Health Services Grant	\$ -	\$ 30,980	\$ 46,012	\$ 24,000	52.16%	\$ 22,012	47.84%
Regular Full Time Wages	-	-	-	-	0.00%	-	0.00%
Regular Part Time Wages	-	-	-	-	0.00%	-	0.00%
Temporary/Seasonal Wages	-	-	-	1,592	0.00%	(1,592)	0.00%
Overtime Wages	-	-	-	707	0.00%	(707)	0.00%
Vacation Leave	-	1,990	-	-	0.00%	-	0.00%
Sick Leave - Regular	-	-	-	-	0.00%	-	0.00%
Sick Leave - Civil Service	-	1,536	-	209	0.00%	(209)	0.00%
Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
Merit Increase	-	-	-	-	0.00%	-	0.00%
Longevity Pay	-	-	243	-	0.00%	243	0.00%
Language Incentive	-	-	-	-	0.00%	-	0.00%
Certification Incentive	-	-	-	-	0.00%	-	0.00%
N/A - Education Incentive	-	-	-	-	0.00%	-	0.00%
FICA/Social Security	-	2,622	3,620	1,805	49.86%	1,815	50.14%
Workers Compensation	-	-	-	-	0.00%	-	0.00%
State Unemployment Taxes	-	9	248	-	0.00%	248	100.00%
Retirement - TMRS	-	3,324	4,328	2,391	55.24%	1,937	44.76%
Health Insurance	-	3,733	4,456	2,340	52.52%	2,116	47.48%
Dental Insurance	-	292	332	174	52.45%	158	47.55%
Life Insurance	-	37	42	22	52.26%	20	47.74%
ST/LT Disability Insurance	-	242	350	154	43.99%	196	56.01%
Vision Insurance	-	87	99	52	52.52%	47	47.48%
AD&D	-	7	7	4	57.11%	3	42.29%
1. Personnel	\$ -	\$ 44,859	\$ 59,737	\$ 33,450	56.00%	\$ 26,287	44.00%
Travel- Training & Conferences	\$ -	\$ 543	\$ -	\$ -	0.00%	\$ -	0.00%
Training & Conf (Non-Travel)	-	385	-	-	0.00%	-	0.00%
Cell Phones/Pagers	-	145	-	-	0.00%	-	0.00%
2. Contractual Services	\$ -	\$ 1,074	\$ -	\$ -	0.00%	\$ -	0.00%



	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Uniforms (Buy)	\$ -	\$ 170	\$ -	\$ -	0.00%	\$ -	0.00%
General Office Supplies	-	998	800	-	0.00%	800	100.00%
Communication Equipment	-	2,372	-	-	0.00%	-	0.00%
Computer Hardware	-	1,168	-	-	0.00%	-	0.00%
<b>3. Commodities</b>	<b>\$ -</b>	<b>\$ 4,708</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 800</b>	<b>100.00%</b>
Motor Vehicles	\$ -	\$ -	\$ 11,000	\$ 8,963	81.49%	\$ 2,037	18.51%
<b>6. Non-CJP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 8,963</b>	<b>81.49%</b>	<b>\$ 2,037</b>	<b>18.51%</b>
City Match							
FICA/Social Security	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Workers Compensation	-	-	-	-	0.00%	-	0.00%
State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
Retirement - TMRS	-	-	-	-	0.00%	-	0.00%
Dental Insurance	-	-	-	-	0.00%	-	0.00%
Life Insurance	-	-	-	-	0.00%	-	0.00%
ST/LT Disability Insurance	-	-	-	-	0.00%	-	0.00%
Vision Insurance	-	-	-	-	0.00%	-	0.00%
AD&D	-	-	-	-	0.00%	-	0.00%
<b>1. Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
Training & Conf (Non-Travel)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Mileage - Reimbursement	-	-	-	-	0.00%	-	0.00%
Subscription and Books	-	-	-	-	0.00%	-	0.00%
<b>2. Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
General Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Computer Hardware	-	-	-	-	0.00%	-	0.00%
Computer Software	-	-	-	-	0.00%	-	0.00%
<b>3. Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
Total Mental Health Services Grant	\$ -	\$ 50,640	\$ 71,537	\$ 42,413	59.29%	\$ 29,124	40.71%
<b>TOTAL EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ 50,640</b>	<b>\$ 71,537</b>	<b>\$ 42,413</b>	<b>59.29%</b>	<b>\$ 29,124</b>	<b>40.71%</b>
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ (23,825)	\$ -	\$ (6,242)			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (23,825)	\$ -	\$ (30,066)			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ (23,825)	\$ (23,825)	\$ (30,066)			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**VICTIMS COORDINATOR SERVICES GRANT**  
**For 6-Months Ended March 31, 2014**

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ 3,260	\$ (755)	\$ (755)			
REVENUE:							
Grant Rev-Victims Coord Svcs	\$ -	\$ 20,628	\$ 36,181	\$ 7,872	0.00%	\$ 28,309	0.00%
Sell - Assets	-	4,855	-	-	0.00%	-	0.00%
Donations - Unrestricted	3,260	-	-	-	0.00%	-	0.00%
Transfer In	-	7,105	19,482	9,741			
<b>TOTAL REVENUE:</b>	<b>\$ 3,260</b>	<b>\$ 32,588</b>	<b>\$ 55,663</b>	<b>\$ 17,613</b>	<b>0.00%</b>	<b>\$ 38,050</b>	<b>0.00%</b>
EXPENDITURES:							
Victims Coordinator							
Regular Full Time Wages	\$ -	\$ 18,804	\$ 24,772	\$ 17,567	70.91%	\$ 7,205	29.09%
Regular Part Time Wages	-	-	-	-	0.00%	-	0.00%
Temporary/Seasonal Wages	-	-	-	-	0.00%	-	0.00%
Overtime Wages	-	645	-	201	0.00%	(201)	0.00%
Vacation Leave	-	85	-	177	0.00%	(177)	0.00%
Sick Leave - Regular	-	-	-	351	0.00%	(351)	0.00%
Cost of Living Adjustment	-	-	480	-	0.00%	480	100.00%
Merit Increase	-	-	453	-	0.00%	453	100.00%
Longevity Pay	-	-	-	-	0.00%	-	0.00%
Language Incentive	-	-	-	-	0.00%	-	0.00%
Certification Incentive	-	-	-	-	0.00%	-	0.00%
N/A - Education Incentive	-	-	-	-	0.00%	-	0.00%
FICA/Social Security	-	-	1,994	-	0.00%	1,994	100.00%
Workers Compensation	-	-	-	-	0.00%	-	0.00%
State Unemployment Taxes	-	9	187	-	0.00%	187	100.00%
Retirement - TMRS	-	-	2,370	-	0.00%	2,370	100.00%
Health Insurance	-	3,472	3,360	2,430	72.33%	930	27.67%
Dental Insurance	-	-	250	-	0.00%	250	100.00%
Life Insurance	-	-	32	-	0.00%	32	100.00%
ST/LT Disability Insurance	-	-	236	-	0.00%	236	100.00%
Vision Insurance	-	-	75	-	0.00%	75	100.00%
AD&D	-	-	5	-	0.00%	5	100.00%
<b>1. Personnel</b>	<b>\$ -</b>	<b>\$ 23,015</b>	<b>\$ 34,214</b>	<b>\$ 20,726</b>	<b>60.58%</b>	<b>\$ 13,488</b>	<b>39.42%</b>
Training & Conf (Non-Travel)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Mileage - Reimbursement	-	-	-	-	0.00%	-	0.00%
Subscription and Books	-	-	-	-	0.00%	-	0.00%
Cell Phones/Pagers	-	777	1,201	-	0.00%	1,201	100.00%
<b>2. Contractual Services</b>	<b>\$ -</b>	<b>\$ 777</b>	<b>\$ 1,201</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,201</b>	<b>100.00%</b>
General Office Supplies	\$ -	\$ -	\$ 355	\$ -	0.00%	\$ 355	100.00%

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Computer Hardware	-	-	-	-	0.00%	-	0.00%
Computer Software	-	-	-	-	0.00%	-	0.00%
<b>3. Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 355</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 355</b>	<b>0.00%</b>
City Match Grant Expense							
Regular Full Time Wages	\$ -	\$ 5,646	\$ 8,324	\$ -	0.00%	\$ 8,324	100.00%
Overtime Wages	-	-	-	-	0.00%	-	0.00%
Vacation Leave	-	-	-	-	0.00%	-	0.00%
Cost of Living Adjustment	-	-	156	-	0.00%	156	100.00%
Merit Increase	-	-	148	-	0.00%	148	100.00%
FICA/Social Security	-	1,926	651	1,400	214.99%	(749)	-114.99%
Workers Compensation	-	-	-	-	0.00%	-	0.00%
State Unemployment Taxes	-	-	61	-	0.00%	61	100.00%
Retirement - TMRS	-	2,216	774	1,651	213.28%	(877)	-113.28%
Health Insurance	-	-	1,096	-	0.00%	1,096	100.00%
Dental Insurance	-	271	82	181	220.54%	(99)	-120.54%
Life Insurance	-	32	10	23	228.00%	(13)	-128.00%
ST/LT Disability Insurance	-	190	77	127	164.34%	(50)	-64.34%
Vision Insurance	-	81	24	54	225.00%	(30)	-125.00%
AD&D	-	8	2	4	210.00%	(2)	-110.00%
<b>1. Personnel</b>	<b>\$ -</b>	<b>\$ 10,370</b>	<b>\$ 11,405</b>	<b>\$ 3,439</b>	<b>30.15%</b>	<b>\$ 7,966</b>	<b>69.85%</b>
Training & Conf (Non-Travel)							
Mileage - Reimbursement	\$ -	\$ 35	\$ 690	\$ -	0.00%	\$ 690	100.00%
Subscription and Books	-	512	7,647	-	0.00%	7,647	100.00%
<b>2. Contractual Services</b>	<b>\$ -</b>	<b>\$ 547</b>	<b>\$ 8,337</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 8,337</b>	<b>0.00%</b>
Uniforms (Buy)	\$ -	\$ 271	\$ -	\$ -	0.00%	\$ -	0.00%
General Office Supplies	-	727	151	-	0.00%	151	100.00%
Computer Hardware	-	600	-	-	0.00%	-	0.00%
Computer Software	-	297	-	-	0.00%	-	0.00%
<b>3. Commodities</b>	<b>\$ -</b>	<b>\$ 1,894</b>	<b>\$ 151</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 151</b>	<b>100.00%</b>
<b>Total Victims Coordinator</b>	<b>\$ -</b>	<b>\$ 36,603</b>	<b>\$ 55,663</b>	<b>\$ 24,164</b>	<b>43.41%</b>	<b>\$ 31,499</b>	<b>56.59%</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ 36,603</b>	<b>\$ 55,663</b>	<b>\$ 24,164</b>	<b>43.41%</b>	<b>\$ 31,499</b>	<b>56.59%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN</b>	<b>\$ 3,260</b>	<b>\$ (4,015)</b>	<b>\$ -</b>	<b>\$ (6,551)</b>			
<b>IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 3,260</b>	<b>\$ (755)</b>	<b>\$ (755)</b>	<b>\$ (7,306)</b>			
<b>ESTIMATED ENDING FUND BALANCE</b>							

City of Kyle, Texas  
Fund Summary Budget Status Report  
TDPS HAZARD MITIGATION GRANT  
For 6-Months Ended March 31, 2014

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ -	\$ (3,600)	\$ (3,600)			
REVENUE:							
Grant Reimbursement	\$ -	\$ -	\$ -	\$ 2,700	0.00%	\$ (2,700)	0.00%
Transfer In	\$ -	\$ 1,200	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:	\$ -	\$ 1,200	\$ -	\$ 2,700	0.00%	\$ (2,700)	0.00%
EXPENDITURES:							
Reimbursable Grant Expense	\$ -	\$ 3,600	\$ -	\$ -	0.00%	\$ -	0.00%
Computer Software	\$ -	\$ 3,600	\$ -	\$ -	0.00%	\$ -	0.00%
Total Reimbursable Grant Expense	\$ -	\$ 3,600	\$ -	\$ -			
City Match Grant Expense	\$ -	\$ 1,200	\$ -	\$ -	0.00%	\$ -	0.00%
Computer Software	\$ -	\$ 1,200	\$ -	\$ -	0.00%	\$ -	0.00%
Total City Match Grant Expense	\$ -	\$ 1,200	\$ -	\$ -			
TOTAL EXPENDITURES:	\$ -	\$ 4,800	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ (3,600)	\$ -	\$ 2,700			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (3,600)	\$ (3,600)	\$ (900)			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ (3,600)	\$ (3,600)	\$ (900)			

City of Kyle, Texas  
Fund Summary Budget Status Report  
TEXAS STATE LIBRARY MOBILE GRANT  
For 6-Months Ended March 31, 2014

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
Grant Reimbursement	\$ -	\$ 6,428	\$ 7,000	\$ -	0.00%	\$ 7,000	100.00%
Transfer In	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ -	\$ 6,428	\$ 7,000	\$ -	0.00%	\$ 7,000	0.00%
EXPENDITURES:							
Reimbursable Grant Expense	\$ -	\$ 5,228	\$ 7,000	\$ -	0.00%	\$ 7,000	100.00%
Computer Hardware	-	1,200	-	-	0.00%	-	0.00%
Computer Software	-	-	-	-	0.00%	-	0.00%
Total Reimbursable Grant Expense	\$ -	\$ 6,428	\$ 7,000	\$ -	0.00%	\$ 7,000	100.00%
City Match Grant Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total City Match Grant Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 6,428	\$ 7,000	\$ -	0.00%	\$ 7,000	100.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -			

City of Kyle, Texas  
Fund Summary Budget Status Report  
PUBLIC, EDUCATION & GOVERNMENT ACCESS FEE  
For 6-Months Ended March 31, 2014

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ 17,872	\$ 52,397	\$ 52,397			
REVENUE:							
Public, Educ. & Gov't Access Fees	\$ 17,872	\$ 34,525	\$ 35,000	\$ 16,578	47.37%	\$ 18,422	52.63%
TOTAL REVENUE:	\$ 17,872	\$ 34,525	\$ 35,000	\$ 16,578	47.37%	\$ 18,422	52.63%
EXPENDITURES:							
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 17,872	\$ 34,525	\$ 35,000	\$ 16,578			
ESTIMATED ENDING FUND BALANCE	\$ 17,872	\$ 52,397	\$ 87,397	\$ 68,975			

City of Kyle, Texas  
Fund Summary Budget Status Report  
STRUCTURAL DEMOLITION FUND  
For 6-Months Ended March 31, 2014

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)	\$ (327)	\$ (327)	\$ -	\$ -			
REVENUE:							
Transfer In - General Fund	\$ -	\$ 327	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:	\$ -	\$ 327	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 327	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ (327)	\$ -	\$ -	\$ -			

City of Kyle, Texas  
Fund Summary Budget Status Report  
Other Post Employment Benefit Fund  
For 6-Months Ended March 31, 2014

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance as of 3/31/14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ (6,742)	\$ 68,863	\$ 144,272	\$ 144,272			
REVENUE:							
Transfer In - General Fund	\$ 60,000	\$ 60,000	\$ 60,000	\$ 30,000	50.00%	\$ 30,000	50.00%
Transfer In - Utility Fund	20,000	20,000	20,000	10,000	50.00%	10,000	50.00%
Total Revenue & Transfers In	\$ 80,000	\$ 80,000	\$ 80,000	\$ 40,000	50.00%	\$ 40,000	50.00%
EXPENDITURES:							
Health Insurance	\$ 4,395	\$ 4,591	\$ 5,600	\$ 2,318	41.39%	\$ 3,282	58.61%
TOTAL EXPENDITURES:	\$ 4,395	\$ 4,591	\$ 5,600	\$ 2,318	41.39%	\$ 3,282	58.61%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (4,395)	\$ 75,409	\$ 74,400	\$ 37,682			
ESTIMATED ENDING FUND BALANCE	\$ 68,863	\$ 144,272	\$ 218,672	\$ 181,954			



City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended March 31, 2014

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 267,061	-	267,061	-	267,061	100.00%	\$ -	0.00%
Net Offering Premium/Accrued Int on Issuance	-	-	(123,323)	-	(123,323)	0.00%	123,323	0.00%
Kohlers Crossing	7,853,730	-	7,907,765	-	7,907,765	100.69%	(54,035)	-0.69%
Kohlers Crossing-Hays Co Reimbursement	(1,868,000)	-	(1,868,000)	-	(1,868,000)	100.00%	-	0.00%
TXDOT Reimb - Hometown Kyle	448,116	-	448,116	-	448,116	100.00%	-	0.00%
TXDOT Reimb-FM2770/Kohlers to FM150	750,000	-	849,601	-	849,601	113.28%	(99,601)	-13.28%
Lehman HS-Safety Improv-Sidewalk	15,382	-	15,382	-	15,382	100.00%	-	0.00%
SCC/Seton - Engineering	-	-	12,897	-	12,897	0.00%	(12,897)	0.00%
Dry Hole Rd	492,410	-	492,410	-	492,410	100.00%	-	0.00%
Downtown Streetscape/Employee Prkg Lot	1,664,932	-	1,867,344	-	1,867,344	112.16%	(202,412)	-12.16%
Spring Branch Dr-Corridor Study	-	-	20,718	-	20,718	0.00%	(20,718)	0.00%
Parking Lot-225 Rebel Dr	-	-	13,394	-	13,394	0.00%	(13,394)	0.00%
Transfer to Debt Service	251,287	-	251,287	-	251,287	100.00%	-	0.00%
Transferred 2002 & 2003 CO into 2007	(250,577)	-	(250,577)	-	(250,577)	100.00%	-	0.00%
Center St/FM150 Extension	-	-	14,542	-	14,542	0.00%	(14,542)	0.00%
TXDOT Improv - Aesthetics	285,659	-	11,400	-	11,400	3.99%	274,259	96.01%
Arbitrage Financial Services	-	-	10,723	-	10,723	100.00%	(10,723)	-100.00%
Dacy Ln/Hays Co Reimbursement	-	-	-	200,000	200,000	100.00%	(200,000)	-100.00%
<b>Total All Projects in Fund 182</b>	<b>\$ 9,910,000</b>	<b>-</b>	<b>\$ 9,940,740</b>	<b>\$ 200,000</b>	<b>\$ 10,140,740</b>	<b>102.33%</b>	<b>\$ (230,740)</b>	<b>-2.33%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended March 31, 2014

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Bank Building -Purchase	\$ 1,500,000	\$ -	\$ 1,062,614	\$ -	\$ 1,062,614	100.00%	\$ -	0.00%
Bank Building - PD Remodel		735	208,471	-	208,471	47.66%	228,914	52.34%
Public Works Facility Development	1,500,000	-	2,676,425	-	2,676,425	100.00%	-	0.00%
Park Land Purchase & Improvements	460,000	-	526,504	-	526,504	100.00%	-	0.00%
Safety Improvements - Lehman HS	-	-	-	-	-	100.00%	-	0.00%
Dacy Lane Engr & Const	-	-	83,417	-	83,417	100.00%	-	0.00%
Tenorio Addition Ph1A - WW line	-	-	338,564	-	338,564	100.00%	-	0.00%
IT Improvements	471,000	-	0	-	0	0.00%	-	0.00%
Traffic Signals	550,000	-	-	-	-	0.00%	-	0.00%
Extension of FM1626 (Seton)	9,500,000	-	9,090,435	-	9,090,435	100.12%	(11,317)	0.00%
Eco Dev Industrial Park Road	4,000,000	-	27,600	-	27,600	100.00%	-	0.00%
HCPUA O&M Expenses	-	-	-	-	-	0.00%	-	0.00%
HCPUA O&M Expenses	-	-	-	-	-	0.00%	-	0.00%
HCPUA Capital Expense	-	-	59,157	-	59,157	100.00%	-	0.00%
Water Well #5	500,000	-	484,495	-	484,495	100.00%	-	0.00%
Sewer Imprv- Thiele & Front @ RR	550,000	-	94,374	-	94,374	100.00%	-	0.00%
Asset Valuation	-	-	87,241	-	87,241	100.00%	-	0.00%
FM150 Realignment	3,000,000	-	1,487,150	2,747,008	4,234,158	100.06%	(2,426)	-0.06%
Tenorio Addition Ph1B	-	-	16,128	-	16,128	100.00%	-	0.00%
Cost of Issuance	769,000	-	880,867	-	880,867	100.00%	-	0.00%
Trf to SIB Loan (Incode 275-530-3100)	-	-	14,475	-	14,475	100.00%	-	0.00%
Post Oak 0.75MG EST	-	-	915,031	-	915,031	100.00%	-	0.00%
Old Stagecoach Rd GST	-	-	49,335	-	49,335	100.00%	-	0.00%
Yarrington Rd GST	-	-	58,348	-	58,348	100.00%	-	0.00%
Plum Creek 16" WL	-	-	99,156	-	99,156	100.00%	-	0.00%
Transfer to I&S to pay down debt	-	212,500	1,487,500	212,500	1,700,000	100.00%	-	0.00%
<b>Total All Projects in Fund 184</b>	<b>\$ 22,800,000</b>	<b>\$ 213,235</b>	<b>\$ 19,747,287</b>	<b>\$ 2,959,508</b>	<b>\$ 22,706,795</b>	<b>99.06%</b>	<b>\$ 215,171</b>	<b>0.94%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended March 31, 2014

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 78,000	-	74,276	-	74,276	100.00%	\$ -	0.00%
Historic City Hall	900,000	-	804,545	-	804,545	100.00%	-	0.00%
Equipment Purchases	643,763	-	637,562	-	637,562	100.00%	-	0.00%
SCADA System	393,000	-	444,138	-	444,138	100.00%	-	0.00%
Recreation Center - Architect/Engr Fees	1,177,237	-	1,333,223	-	1,333,223	100.00%	-	0.00%
Police Records Mgmt System	503,000	-	448,481	-	448,481	99.66%	1,519	0.34%
Flex-Net Meter Reading System	870,000	-	50,880	-	50,880	100.00%	-	0.00%
Building Permits/Planning Software-Edgesoft	163,000	-	169,858	-	169,858	100.00%	-	0.00%
Comprehensive Plan Consultant Svcs	272,000	-	299,254	-	299,254	100.00%	-	0.00%
Train Depot Renovation	250,000	-	230,506	-	230,506	92.20%	19,494	7.80%
Library Land Purchase	350,000	-	342,748	-	342,748	100.00%	-	0.00%
IT Improvements-reclassified from 184 Fund	-	-	656,471	-	656,471	100.00%	-	0.00%
Kyle Pool Improvements	-	-	-	87,045	87,045	100.00%	-	0.00%
<b>Total All Projects in Fund 185</b>	<b>\$ 5,600,000</b>	<b>-</b>	<b>\$ 5,491,943</b>	<b>\$ 87,045</b>	<b>\$ 5,578,988</b>	<b>99.62%</b>	<b>\$ 21,012</b>	<b>0.38%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended March 31, 2014

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 62,756	\$ -	\$ 62,756	\$ -	62,756	100.00%	\$ -	0.00%
Library Construction	3,567,000	-	3,490,121	-	3,490,121	100.00%	-	0.00%
Library FF&E	500,000	-	500,275	-	500,275	100.00%	-	0.00%
PW Utility Improvements	98,178	-	54,739	-	54,739	100.00%	-	0.00%
PW Sidewalk Improvements	25,294	-	30,337	-	30,337	100.00%	-	0.00%
Engineer-City	14,770	-	26,014	-	26,014	100.00%	-	0.00%
PSI Testing & Inspection	11,361	-	11,647	-	11,647	100.00%	-	0.00%
Legal Services	-	-	1,374	-	1,374	100.00%	-	0.00%
Construction Proj. Mgr.	10,641	-	51,185	-	51,185	100.00%	-	0.00%
Contingency	-	32,979	-	-	-	0.00%	61,551	100.00%
<b>Total All Projects in Fund 187</b>	<b>\$ 4,290,000</b>	<b>\$ -</b>	<b>\$ 4,228,449</b>	<b>\$ -</b>	<b>\$ 4,228,449</b>	<b>98.57%</b>	<b>\$ 61,551</b>	<b>1.43%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended March 31, 2014

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Paying Agent Fees	\$ 350	\$ -	\$ 350	\$ 135,150	\$ 135,500	38714.29%	\$ (135,150)	-38614.29%
Cost of Issuance-Fin Consist Svc	112,188	(49,898)	62,290	-	62,290	55.52%	49,898	44.48%
Underwriter's Discount	129,903	-	-	-	-	0.00%	129,903	100.00%
Engineering	5,290,893	-	-	-	-	0.00%	5,290,893	100.00%
Project Management	109,107	-	-	-	-	0.00%	109,107	100.00%
Engineering	5,000	5,000	5,000	5,000	10,000	200.00%	(5,000)	-100.00%
Engineering	5,000	5,000	5,000	5,000	10,000	200.00%	(5,000)	-100.00%
<b>Total All Projects in Fund 188</b>	<b>\$ 5,652,440</b>	<b>\$ (39,898)</b>	<b>\$ 72,640</b>	<b>\$ 145,150</b>	<b>\$ 217,790</b>	<b>3.85%</b>	<b>\$ 5,434,650</b>	<b>96.15%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended March 31, 2014

Project Management Fund 331 (Water Operating Revenue Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Transfer Out - Utility Fund	\$ -	\$ -	\$ 224,167	\$ -	\$ 224,167	100.00%	\$ -	0.00%
Yarrington 12" WL	472,707	3,580	77,436	226,144	303,580	64.22%	169,127	35.78%
Pump House Rd/Melinda Ln Upgrade	-	-	1,420	-	1,420	0.00%	-	0.00%
Old Highway 81 12" Waterline	-	-	18,957	-	18,957	0.00%	-	0.00%
Old Stagecoach Rd WL Project	-	-	9,394	-	9,394	0.00%	-	0.00%
Well #3 CL2 Analyzers w/spare	-	-	(285)	-	(285)	0.00%	-	0.00%
Well #4 CL2 Analyzers w/spare	-	-	8,278	-	8,278	0.00%	-	0.00%
<b>Total All Projects in Fund 331</b>	<b>\$ 472,707</b>	<b>\$ 3,580</b>	<b>\$ 339,367</b>	<b>\$ 226,144</b>	<b>\$ 565,511</b>	<b>119.63%</b>	<b>\$ 169,127</b>	<b>35.78%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended March 31, 2014

Project Management Fund 341 (Sewer Operating Revenue Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Transfer Out - Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Sewer Rehabilitation	-	-	-	-	-	0.00%	-	0.00%
PW Building Ph II (.5)	-	-	-	-	-	0.00%	-	0.00%
Effluent Line Upgrades	-	-	-	-	-	0.00%	-	0.00%
Abandon Barton Lift Station	-	-	-	-	-	0.00%	-	0.00%
<b>Total All Projects in Fund 341</b>	<b>\$ -</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, 2014

Project Management Fund 332 (Water CIP Impact Fee Fund)

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



City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended March 31, 2014

Project Management Fund 342 (Sewer CIP Impact Fee Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Bunton Ck WW Intcptr, Ph 3	\$ 319,105	-	62,153	130,817	192,970	60.47%	\$ 188,288	59.00%
Southside Sewer Project	4,639,086	113,871	522,088	72,506	594,593	12.82%	4,452,710	95.98%
Elliott Branch WW Project	292,837	127,892	127,892	291,197	419,089	143.11%	(126,252)	-43.11%
Total All Projects in Fund 342	\$ 5,251,029	\$ 241,763	\$ 712,133	\$ 494,520	\$ 1,206,653	22.98%	\$ 4,514,746	85.98%

City of Kyle, Texas  
 Unaudited Fund Balance  
 As of March 31, 2014

Item	Fund Number	Name of Fund/Title	Unaudited Fund Balance
1	110	General Fund	\$ 9,386,005.14
2	112	Emergency Reserve Fund	550,000.00
3	115	Road Improvement Fund	1,524,046.62
4	127	Transportation Fund	(142,251.34)
5	131	Police Forfeiture Fund	6,747.78
6	132	Police Special Revenue Fund	9,461.76
7	133	Court Special Revenue Fund	194,219.85
8	135	Hotel Occupancy Tax Fund	52,120.93
9	136	Economic Development Fund	(78,612.55)
10	138	Library Building Fund	(0.20)
11	151	General Debt Service I&S Fund	2,488,755.55
12	152	SIB (State Infrastructure Loan) I&S Fund	140,000.12
13	172	CIP Park Development Fund	24,270.90
14	182	2007 CO Road Improvement Fund	522,401.64
15	184	2008 CO Bond Fund - CIP	912,980.19
16	185	2009 Tax Notes Fund	36,097.10
17	187	2010 CO Library Building Fund	33,000.27
18	188	2013 GO Bond Funds	5,450,808.29
19	310	Utility Operating Fund	11,050,857.87
20	331	Water CIP Operating Revenue Fund	246,562.99
21	332	CIP Water Impact Fee Fund	(170,708.40)
22	341	Sewer CIP Operating Revenue Fund	-
23	342	Sewer CIP Impact Fee Fund	6,729,586.93
24	410	General Government Grant Funds	(27,168.91)
25	411	Water Reuse Feasability Study	9,146.44
26	412	Train Depot Renovation - Donate	204,000.00
27	413	Mental Health Services Grant	(30,066.26)
28	414	Victims Coordinator Services Grant	(7,305.91)
29	415	Hazard Mitgation Grant	(900.00)
30	416	Library Mobile Grant	-
31	450	Public, Education & Government Fund	68,974.79
32	610	Structural Demolition Services	-
33	810	OPEB/Deferred Comp Fund	181,954.07
34	910	General Gov't Fixed Assets	81,885,942.09
35	999	Pooled Cash Fund - Operating	-
Total All Fund Balance (Unaudited):			<u><u>\$ 121,250,927.75</u></u>

City of Kyle, Texas  
Schedule of Debt Outstanding  
As of March 31, 2014

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	5,135,000	-	-	-
4. Combination Tax & Certificate of Obligation Series 2003	2,340,000	2,340,000	-	-	-
5. State (TXDOT) Infrastructure Bond Loan I	14,911,978	14,911,978	-	-	-
6. Combination Tax & Certificate of Obligation Series 2007	9,910,000	3,085,000	6,825,000	2,427,700	9,252,700
7. Combination Tax & Certificate of Obligation Series 2008	22,800,000	2,420,000	20,380,000	11,038,103	31,418,103
8. State (TXDOT) Infrastructure Bond Loan II	12,462,951	12,462,951	-	-	-
9. Limited Tax Notes Series 2009	5,600,000	3,870,000	1,730,000	87,969	1,817,969
10. General Obligations Refunding Bonds, Series 2009	15,315,000	1,945,000	13,370,000	3,420,263	16,790,263
11. Combination Tax & Certificate of Obligation Series 2010	4,290,000	165,000	4,125,000	1,411,967	5,536,967
12. General Obligations Refunding Bonds, Series 2011	3,390,000	50,000	3,340,000	573,601	3,913,601
13. General Obligations Refunding Bonds, Series 2013	13,720,000	-	13,720,000	5,582,216	19,302,216
14. General Obligations Bonds, Series 2013	5,520,000	-	5,520,000	2,675,458	8,195,458
<b>Total:</b>	<u>\$ 116,964,929</u>	<u>\$ 47,954,929</u>	<u>\$ 69,010,000</u>	<u>\$ 27,217,276</u>	<u>\$ 96,227,276</u>

City of Kyle, Texas  
Schedule of Investment Market Values and Interest Income  
As of March 31 2014

Account	Account Description	Market Value	Interest/ Dividends
110-000-11060	General Fund - TexPool	\$ 1,350,135.68	\$ 29.36
110-000-11070	General Fund - TexSTAR	10,650,971.82	259.47
110-000-11071	General Fund - TexSTAR - Bunton Creek PID	777.57	-
110-000-11090	General Fund - Agency Bonds VSR	-	-
115-000-11060	Road Improvement Fund - TexSTAR	1,226,544.28	26.65
135-000-11070	Hotel Occupany Fund - TexSTAR	116,442.24	2.85
138-000-11060	Library Building Donation Fund - TexSTAR	-	-
151-000-11070	Debt Service Fund - TexSTAR	3,265,345.43	79.54
152-000-11070	Debt Service Fund (TIRZ) - TexSTAR	-	-
182-000-11060	CO Bonds Series 2007 - TexPool	345,105.68	7.53
182-000-11090	CO Bonds Series 2007 - Agency Bonds VSR	376,619.37	992.43
184-000-11070	CO Bonds Series 2008 - TexSTAR	3,358,113.46	81.80
185-000-11070	Tax Notes Series 2009 - TexSTAR	123,142.10	2.99
187-000-11070	CO Bonds Series 2010 - TexSTAR	65,979.62	1.61
188-000-11060	GO Bonds Series 2013 - TexPool	5,410,910.52	117.64
310-000-11060	Utility Fund - TexPool	2,078,228.80	45.19
342-000-11060	Wastewater CIP Impact Fee Fund - TexPool	5,466,403.25	118.83
342-000-11090	Wastewater CIP Impact Fee Fund - Agency Bonds VSR	215,045.20	566.60
Total / Average:		<u>\$ 34,049,765.02</u>	<u>\$ 2,332.49</u>

City of Kyle, Texas  
Schedule of Investments by Type and Interest Income  
As of March 31 2014

Investment Type	Name of Investment/Issuer	Market Value	Interest/ Dividends
Agency Bonds	Federal Farm Credit Bank	\$ -	\$ -
Agency Bonds	Federal Home Loan Bank	-	-
Money Market	Money Market	-	-
Agency Bonds	Federal Home Loan Mortgage Corporation	383,377.41	1,556.01
Agency Bonds	Federal National Mortgage Association	-	-
Money Market	Local Government Investment Pools - TexSTAR	17,580,772.24	428.26
Money Market	VSR Money Market	208,287.16	3.02
Money Market	Local Government Investment Pools - TexPool	15,877,328.21	345.20
	Total / Average:	<u>\$ 34,049,765.02</u>	<u>\$ 2,332.49</u>

# General Ledger

## Budget Status

User: talejandro  
 Printed: 4/7/2014 - 2:45 PM  
 Period: 1 to 6, 2014



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 110	General Fund							
Dept 110-100	Mayor & Council							
E50	Personnel							
110-100-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51113	Temporary/Seasonal Wages	8,000.00	2,050.00	2,050.00	5,950.00	0.00	5,950.00	74.38
110-100-51141	FICA/Social Security	734.00	156.85	156.85	577.15	0.00	577.15	78.63
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
	E50 Sub Totals:	8,734.00	2,206.85	2,206.85	6,527.15	0.00	6,527.15	74.73
E52	Contractual Services							
110-100-51171	Travel - City Business	9,000.00	584.41	584.41	8,415.59	0.00	8,415.59	93.51
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	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51175	Mileage - Reimbursement	0.00	155.94	155.94	-155.94	0.00	-155.94	0.00
110-100-51176	Travel - Tolls & Parking	0.00	40.00	40.00	-40.00	0.00	-40.00	0.00
110-100-51183	Memberships and Dues	9,550.00	0.00	0.00	9,550.00	0.00	9,550.00	100.00
110-100-51184	Subscription and Books	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-100-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55243	Advertising	4,000.00	1,706.27	1,706.27	2,293.73	0.00	2,293.73	57.34
110-100-55311	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55625	Services - KAYAK	2,500.00	702.60	702.60	1,797.40	0.00	1,797.40	71.90
110-100-58112	Contrib to Civic Prog	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	63,300.00	41,189.22	41,189.22	22,110.78	0.00	22,110.78	34.93
E54	Commodities							
110-100-52111	General Office Supplies	1,500.00	105.76	105.76	1,394.24	0.00	1,394.24	92.95
110-100-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-100-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52161	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52173	Food/Meals	500.00	338.21	338.21	161.79	0.00	161.79	32.36
110-100-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	2,000.00	443.97	443.97	1,556.03	0.00	1,556.03	77.80
	Expense Sub Totals:	74,034.00	43,840.04	43,840.04	30,193.96	0.00	30,193.96	40.78
	Dept 100 Sub Totals:	74,034.00	43,840.04	43,840.04	30,193.96	0.00	30,193.96	40.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-110	Admin - Executive							
E50	Personnel							
110-110-51111	Regular Full Time Wages	230,427.00	101,353.00	101,353.00	129,074.00	0.00	129,074.00	56.02
110-110-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51114	Overtime Wages	840.00	557.56	557.56	282.44	0.00	282.44	33.62
110-110-51121	Vacation Leave	0.00	6,145.16	6,145.16	-6,145.16	0.00	-6,145.16	0.00
110-110-51122	Sick Leave - Regular	0.00	12,054.86	12,054.86	-12,054.86	0.00	-12,054.86	0.00
110-110-51127	Cost of Living Adjustment	4,105.00	0.00	0.00	4,105.00	0.00	4,105.00	100.00
110-110-51128	Merit Increase	3,877.00	0.00	0.00	3,877.00	0.00	3,877.00	100.00
110-110-51131	Longevity Pay	3,411.00	3,420.00	3,420.00	-9.00	0.00	-9.00	-100.00
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	900.00	450.06	450.06	449.94	0.00	449.94	49.99
110-110-51137	Housing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51141	FICA/Social Security	18,998.00	9,383.61	9,383.61	9,614.39	0.00	9,614.39	50.61
110-110-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51144	Retirement - TMRS	23,046.00	12,437.52	12,437.52	10,608.48	0.00	10,608.48	46.03
110-110-51151	Health Insurance	14,582.00	8,667.20	8,667.20	5,914.80	0.00	5,914.80	40.56
110-110-51152	Dental Insurance	1,085.00	637.59	637.59	447.41	0.00	447.41	41.24
110-110-51153	Life Insurance	296.00	167.80	167.80	128.20	0.00	128.20	43.31
110-110-51154	ST/LT Disability Insurance	1,863.00	861.52	861.52	1,001.48	0.00	1,001.48	53.76
110-110-51156	Vision Insurance	324.00	190.43	190.43	133.57	0.00	133.57	41.23
110-110-51157	AD&D	55.00	30.88	30.88	24.12	0.00	24.12	43.85
	E50 Sub Totals:	309,809.00	159,357.19	159,357.19	150,451.81	0.00	150,451.81	48.56
E52	Contractual Services							
110-110-51171	Travel - City Business	2,500.00	14.00	14.00	2,486.00	0.00	2,486.00	99.44
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	10,500.00	2,595.10	2,595.10	7,904.90	0.00	7,904.90	75.28
110-110-51174	Training & Conf (Non-Travel)	0.00	454.26	454.26	-454.26	0.00	-454.26	0.00
110-110-51175	Mileage - Reimbursement	300.00	329.08	329.08	-29.08	0.00	-29.08	-100.00
110-110-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51183	Memberships and Dues	10,000.00	5,038.63	5,038.63	4,961.37	0.00	4,961.37	49.61
110-110-51184	Subscription and Books	3,100.00	596.88	596.88	2,503.12	0.00	2,503.12	80.75
110-110-52117	Postage	2,000.00	1,421.15	1,421.15	578.85	1,362.00	-783.15	-100.00
110-110-53111	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54162	Oil & Lube Svc/Seasonal Maint	750.00	0.00	0.00	750.00	0.00	750.00	100.00
110-110-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54172	Computer Equip Maint/Repair	0.00	1,223.98	1,223.98	-1,223.98	0.00	-1,223.98	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-110-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54175	Office Equipment Rental	19,950.00	4,431.52	4,431.52	15,518.48	0.00	15,518.48	77.79
110-110-54177	Rental - Storage	600.00	236.50	236.50	363.50	0.00	363.50	60.58
110-110-55111	Legal Services	180,000.00	46,366.76	46,366.76	133,633.24	0.00	133,633.24	74.24
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	300.00	300.00	200.00	0.00	200.00	40.00
110-110-55224	Misc Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55225	Insurance & Bonds	1,500.00	800.00	800.00	700.00	0.00	700.00	46.67
110-110-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55242	Delivery/Courier Service	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-110-55243	Advertising	1,500.00	163.59	163.59	1,336.41	0.00	1,336.41	89.09
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
110-110-55248	Document Processing/Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55311	Election Services	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
110-110-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55327	Service - Grant Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55329	Other Contract Services	18,000.00	76.00	76.00	17,924.00	0.00	17,924.00	99.58
110-110-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55619	Services - Translator	500.00	25.00	25.00	475.00	0.00	475.00	95.00
110-110-55620	Services - Code of Ordinances	9,000.00	550.00	550.00	8,450.00	0.00	8,450.00	93.89
110-110-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	280,300.00	64,622.45	64,622.45	215,677.55	1,362.00	214,315.55	76.46
E54	Commodities							
110-110-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52111	General Office Supplies	15,000.00	8,003.69	8,003.69	6,996.31	0.00	6,996.31	46.64
110-110-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52141	City Sponsored Event Supplies	6,000.00	752.00	752.00	5,248.00	0.00	5,248.00	87.47
110-110-52161	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52173	Food/Meals	5,000.00	1,289.09	1,289.09	3,710.91	0.00	3,710.91	74.22
110-110-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52214	Computer Hardware	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
110-110-54161	Fuel	400.00	14.00	14.00	386.00	0.00	386.00	96.50
	E54 Sub Totals:	27,600.00	10,058.78	10,058.78	17,541.22	0.00	17,541.22	63.56
E60	Non-CIP Capital Outlay							
110-110-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	617,709.00	234,038.42	234,038.42	383,670.58	1,362.00	382,308.58	61.89
	Dept 110 Sub Totals:	617,709.00	234,038.42	234,038.42	383,670.58	1,362.00	382,308.58	61.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-113	Human Resources							
E50	Personnel							
110-113-51111	Regular Full Time Wages	151,826.00	66,152.14	66,152.14	85,673.86	0.00	85,673.86	56.43
110-113-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51114	Overtime Wages	1,092.00	475.15	475.15	616.85	0.00	616.85	56.49
110-113-51121	Vacation Leave	0.00	2,367.04	2,367.04	-2,367.04	0.00	-2,367.04	0.00
110-113-51122	Sick Leave - Regular	0.00	3,304.57	3,304.57	-3,304.57	0.00	-3,304.57	0.00
110-113-51127	Cost of Living Adjustment	2,705.00	0.00	0.00	2,705.00	0.00	2,705.00	100.00
110-113-51128	Merit Increase	2,555.00	0.00	0.00	2,555.00	0.00	2,555.00	100.00
110-113-51131	Longevity Pay	2,736.00	2,736.00	2,736.00	0.00	0.00	0.00	0.00
110-113-51134	Language Incentive	1,350.00	225.03	225.03	1,124.97	0.00	1,124.97	83.33
110-113-51141	FICA/Social Security	12,333.00	5,878.92	5,878.92	6,454.08	0.00	6,454.08	52.33
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	14,961.00	7,256.31	7,256.31	7,704.69	0.00	7,704.69	51.50
110-113-51151	Health Insurance	17,012.00	8,645.05	8,645.05	8,366.95	0.00	8,366.95	49.18
110-113-51152	Dental Insurance	1,266.00	628.34	628.34	637.66	0.00	637.66	50.37
110-113-51153	Life Insurance	182.00	90.65	90.65	91.35	0.00	91.35	50.19
110-113-51154	ST/LT Disability Insurance	1,209.00	545.07	545.07	663.93	0.00	663.93	54.92
110-113-51156	Vision Insurance	378.00	187.58	187.58	190.42	0.00	190.42	50.38
110-113-51157	AD&D	34.00	16.57	16.57	17.43	0.00	17.43	51.26
	E50 Sub Totals:	209,639.00	98,508.42	98,508.42	111,130.58	0.00	111,130.58	53.01
E52	Contractual Services							
110-113-51173	Travel-Training & Conferences	3,000.00	2,676.92	2,676.92	323.08	0.00	323.08	10.77
110-113-51174	Training & Conf (Non-Travel)	1,500.00	956.77	956.77	543.23	0.00	543.23	36.22
110-113-51175	Mileage - Reimbursement	0.00	425.60	425.60	-425.60	0.00	-425.60	0.00
110-113-51176	Travel - Tolls & Parking	0.00	19.00	19.00	-19.00	0.00	-19.00	0.00
110-113-51183	Memberships and Dues	1,300.00	455.00	455.00	845.00	0.00	845.00	65.00
110-113-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51185	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51189	Risk Mgmt-MedicalSvc/Drug Test	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51190	Risk Mgmt-TrainingRegistration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51191	Risk Mgmt-Prof Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51192	Risk Mgmt-Gen Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51193	Risk Mgmt-Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51194	Risk Mgmt-Incentives/Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52117	Postage	200.00	3.39	3.39	196.61	0.00	196.61	98.31
110-113-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55115	Medical Services/Drug Testing	3,500.00	1,483.00	1,483.00	2,017.00	0.00	2,017.00	57.63
110-113-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-113-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55243	Advertising	5,000.00	857.50	857.50	4,142.50	0.00	4,142.50	82.85
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	8,500.00	3,575.00	3,575.00	4,925.00	0.00	4,925.00	57.94
110-113-55325	Training Services	5,000.00	259.00	259.00	4,741.00	2,050.00	2,691.00	53.82
110-113-55328	Testing/Certification	6,000.00	565.00	565.00	5,435.00	0.00	5,435.00	90.58
110-113-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55332	IT Hosting Services	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
110-113-55608	Services-Employee Benefit Prog	2,000.00	477.00	477.00	1,523.00	0.00	1,523.00	76.15
110-113-55617	Services - Temporary Employmen	4,700.00	1,790.81	1,790.81	2,909.19	0.00	2,909.19	61.90
110-113-55624	Services - Health Ins Flex Fee	0.00	1,350.50	1,350.50	-1,350.50	0.00	-1,350.50	0.00
	E52 Sub Totals:	60,700.00	14,894.49	14,894.49	45,805.51	2,050.00	43,755.51	72.08
E54	Commodities							
110-113-52111	General Office Supplies	1,500.00	933.35	933.35	566.65	0.00	566.65	37.78
110-113-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52141	City Sponsored Event Supplies	2,000.00	1,112.70	1,112.70	887.30	0.00	887.30	44.37
110-113-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52173	Food/Meals	0.00	-10.00	-10.00	10.00	0.00	10.00	0.00
110-113-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	3,500.00	2,036.05	2,036.05	1,463.95	0.00	1,463.95	41.83
E60	Non-CIP Capital Outlay							
110-113-57118	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	273,839.00	115,438.96	115,438.96	158,400.04	2,050.00	156,350.04	57.10
	Dept 113 Sub Totals:	273,839.00	115,438.96	115,438.96	158,400.04	2,050.00	156,350.04	57.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-115	Information Technology							
E50	Personnel							
110-115-51111	Regular Full Time Wages	155,256.00	80,026.54	80,026.54	75,229.46	0.00	75,229.46	48.46
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	5,760.96	5,760.96	-5,760.96	0.00	-5,760.96	0.00
110-115-51122	Sick Leave - Regular	0.00	3,131.84	3,131.84	-3,131.84	0.00	-3,131.84	0.00
110-115-51127	Cost of Living Adjustment	2,766.00	0.00	0.00	2,766.00	0.00	2,766.00	100.00
110-115-51128	Merit Increase	2,612.00	0.00	0.00	2,612.00	0.00	2,612.00	100.00
110-115-51131	Longevity Pay	927.00	927.00	927.00	0.00	0.00	0.00	0.00
110-115-51141	FICA/Social Security	12,333.00	7,002.02	7,002.02	5,330.98	0.00	5,330.98	43.23
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	14,960.00	8,633.34	8,633.34	6,326.66	0.00	6,326.66	42.29
110-115-51151	Health Insurance	14,582.00	6,966.31	6,966.31	7,615.69	0.00	7,615.69	52.23
110-115-51152	Dental Insurance	1,085.00	512.38	512.38	572.62	0.00	572.62	52.78
110-115-51153	Life Insurance	182.00	83.60	83.60	98.40	0.00	98.40	54.07
110-115-51154	ST/LT Disability Insurance	1,209.00	516.14	516.14	692.86	0.00	692.86	57.31
110-115-51156	Vision Insurance	324.00	153.00	153.00	171.00	0.00	171.00	52.78
110-115-51157	AD&D	34.00	15.40	15.40	18.60	0.00	18.60	54.71
	E50 Sub Totals:	206,270.00	113,728.53	113,728.53	92,541.47	0.00	92,541.47	44.86
E52	Contractual Services							
110-115-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51174	Training & Conf (Non-Travel)	1,000.00	903.00	903.00	97.00	0.00	97.00	9.70
110-115-51175	Mileage - Reimbursement	0.00	71.50	71.50	-71.50	0.00	-71.50	0.00
110-115-51176	Travel - Tolls & Parking	0.00	14.00	14.00	-14.00	0.00	-14.00	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	939.50	939.50	-839.50	0.00	-839.50	-100.00
110-115-52117	Postage	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-115-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-53124	Cell Phones/Pagers	35,000.00	21,297.50	21,297.50	13,702.50	0.00	13,702.50	39.15
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	12,892.00	1,154.79	1,154.79	11,737.21	0.00	11,737.21	91.04
110-115-54154	Other Equip Maint/Repair	950.00	735.00	735.00	215.00	0.00	215.00	22.63
110-115-54171	Office Equipment Maint/Repair	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
110-115-54172	Computer Equip Maint/Repair	1,427.50	968.00	968.00	459.50	0.00	459.50	32.19
110-115-54173	Communication Equip Repair	4,710.50	184.50	184.50	4,526.00	4,710.50	-184.50	-100.00
110-115-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55242	Delivery/Courier Service	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-115-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-115-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55329	Other Contract Services	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-115-55331	IT Service Maint/License Fees	209,686.00	123,092.65	123,092.65	86,593.35	405.00	86,188.35	41.10
110-115-55332	IT Hosting Services	11,879.00	1,925.00	1,925.00	9,954.00	0.00	9,954.00	83.79
110-115-55333	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55335	IT Consulting Services	1,400.00	884.88	884.88	515.12	0.00	515.12	36.79
110-115-55336	IT Maint Services (Consultant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55337	IT Warranties	1,800.00	486.48	486.48	1,313.52	0.00	1,313.52	72.97
	E52 Sub Totals:	283,095.00	152,656.80	152,656.80	130,438.20	5,115.50	125,322.70	44.27
E54	Commodities							
110-115-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52111	General Office Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-115-52115	Computer Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-115-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52168	Minor Tools/Instruments	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-115-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52214	Computer Hardware	4,235.00	1,462.57	1,462.57	2,772.43	0.00	2,772.43	65.46
110-115-52215	Computer Software	2,850.00	465.68	465.68	2,384.32	0.00	2,384.32	83.66
110-115-52216	Computer Accessories	1,400.00	1,213.75	1,213.75	186.25	0.00	186.25	13.30
110-115-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-54161	Fuel	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E54 Sub Totals:	9,235.00	3,142.00	3,142.00	6,093.00	0.00	6,093.00	65.98
E60	Non-CIP Capital Outlay							
110-115-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-57114	Computer Equipment	6,800.00	0.00	0.00	6,800.00	1,880.98	4,919.02	72.34
110-115-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	6,800.00	0.00	0.00	6,800.00	1,880.98	4,919.02	72.34
	Expense Sub Totals:	505,400.00	269,527.33	269,527.33	235,872.67	6,996.48	228,876.19	45.29
	Dept 115 Sub Totals:	505,400.00	269,527.33	269,527.33	235,872.67	6,996.48	228,876.19	45.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-116	Communications							
E50	Personnel							
110-116-51111	Regular Full Time Wages	76,589.00	30,886.54	30,886.54	45,702.46	0.00	45,702.46	59.67
110-116-51113	Temporary/Seasonal Wages	0.00	2,575.20	2,575.20	-2,575.20	0.00	-2,575.20	0.00
110-116-51121	Vacation Leave	0.00	1,817.93	1,817.93	-1,817.93	0.00	-1,817.93	0.00
110-116-51122	Sick Leave - Regular	0.00	3,505.62	3,505.62	-3,505.62	0.00	-3,505.62	0.00
110-116-51127	Cost of Living Adjustment	1,364.00	0.00	0.00	1,364.00	0.00	1,364.00	100.00
110-116-51128	Merit Increase	1,289.00	0.00	0.00	1,289.00	0.00	1,289.00	100.00
110-116-51131	Longevity Pay	774.00	783.00	783.00	-9.00	0.00	-9.00	-100.00
110-116-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51141	FICA/Social Security	6,101.00	2,951.10	2,951.10	3,149.90	0.00	3,149.90	51.63
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	7,400.00	3,577.36	3,577.36	3,822.64	0.00	3,822.64	51.66
110-116-51151	Health Insurance	4,861.00	2,492.82	2,492.82	2,368.18	0.00	2,368.18	48.72
110-116-51152	Dental Insurance	362.00	180.84	180.84	181.16	0.00	181.16	50.04
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	598.00	277.07	277.07	320.93	0.00	320.93	53.67
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
	E50 Sub Totals:	99,554.00	49,155.48	49,155.48	50,398.52	0.00	50,398.52	50.62
E52	Contractual Services							
110-116-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51175	Mileage - Reimbursement	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-116-51176	Travel - Tolls & Parking	0.00	2.50	2.50	-2.50	0.00	-2.50	0.00
110-116-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-53126	Wireless Data Services	0.00	113.97	113.97	-113.97	0.00	-113.97	0.00
110-116-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55111	Legal Services	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
110-116-55241	Outside Printing	18,000.00	4,490.60	4,490.60	13,509.40	9,509.40	4,000.00	22.22
110-116-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55243	Advertising	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-116-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55619	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55622	Services - Transportation	44,880.00	12,650.00	12,650.00	32,230.00	32,230.00	0.00	0.00
	E52 Sub Totals:	75,580.00	17,257.07	17,257.07	58,322.93	51,739.40	6,583.53	8.71
E54	Commodities							
110-116-51161	Uniforms (Buy)	400.00	27.98	27.98	372.02	0.00	372.02	93.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-116-52111	General Office Supplies	550.00	124.40	124.40	425.60	0.00	425.60	77.38
110-116-52115	Computer Supplies	150.00	69.99	69.99	80.01	0.00	80.01	53.34
110-116-52119	Awards,Plaques&RecognitionSupp	750.00	65.94	65.94	684.06	0.00	684.06	91.21
110-116-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52173	Food/Meals	550.00	283.60	283.60	266.40	0.00	266.40	48.44
110-116-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	2,400.00	571.91	571.91	1,828.09	0.00	1,828.09	76.17
	Expense Sub Totals:	177,534.00	66,984.46	66,984.46	110,549.54	51,739.40	58,810.14	33.13
	Dept 116 Sub Totals:	177,534.00	66,984.46	66,984.46	110,549.54	51,739.40	58,810.14	33.13



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-117	Building Inspection							
R02	Charges for Services							
110-117-41370	Miscellaneous Building Revenue	200.00	146.99	146.99	53.01	0.00	53.01	26.51
110-117-42426	Electronic Pmt Processing Fee	1,000.00	2,619.54	2,619.54	-1,619.54	0.00	-1,619.54	-100.00
	R02 Sub Totals:	1,200.00	2,766.53	2,766.53	-1,566.53	0.00	-1,566.53	-100.00
R12	Development Fees - Building							
110-117-41251	Bldg Permit/Inspection Fees	425,000.00	386,242.90	386,242.90	38,757.10	0.00	38,757.10	9.12
110-117-41252	Electrical Permits/Inspections	2,500.00	1,833.72	1,833.72	666.28	0.00	666.28	26.65
110-117-41254	Plumbing Permits/Inspections	15,000.00	8,908.07	8,908.07	6,091.93	0.00	6,091.93	40.61
110-117-41255	Re-Inspections	15,000.00	26,340.36	26,340.36	-11,340.36	0.00	-11,340.36	-100.00
110-117-41256	Fire Permits/Inspection Fees	12,000.00	5,916.83	5,916.83	6,083.17	0.00	6,083.17	50.69
110-117-41351	Sign Permits	0.00	10,891.58	10,891.58	-10,891.58	0.00	-10,891.58	0.00
110-117-41352	House Moving	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41353	Remodeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41354	Swimming Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41371	Contractor License	2,500.00	1,366.20	1,366.20	1,133.80	0.00	1,133.80	45.35
	R12 Sub Totals:	472,000.00	441,499.66	441,499.66	30,500.34	0.00	30,500.34	6.46
	Revenue Sub Totals:	473,200.00	444,266.19	444,266.19	28,933.81	0.00	28,933.81	6.11
E50	Personnel							
110-117-51111	Regular Full Time Wages	274,071.00	114,255.86	114,255.86	159,815.14	0.00	159,815.14	58.31
110-117-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51114	Overtime Wages	1,092.00	1,365.09	1,365.09	-273.09	0.00	-273.09	-100.00
110-117-51121	Vacation Leave	0.00	5,024.29	5,024.29	-5,024.29	0.00	-5,024.29	0.00
110-117-51122	Sick Leave - Regular	0.00	10,140.61	10,140.61	-10,140.61	0.00	-10,140.61	0.00
110-117-51127	Cost of Living Adjustment	4,785.00	0.00	0.00	4,785.00	0.00	4,785.00	100.00
110-117-51128	Merit Increase	4,519.00	0.00	0.00	4,519.00	0.00	4,519.00	100.00
110-117-51131	Longevity Pay	4,410.00	4,410.00	4,410.00	0.00	0.00	0.00	0.00
110-117-51134	Language Incentive	4,500.00	2,250.30	2,250.30	2,249.70	0.00	2,249.70	49.99
110-117-51141	FICA/Social Security	21,894.00	11,084.94	11,084.94	10,809.06	0.00	10,809.06	49.37
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	26,559.00	13,277.78	13,277.78	13,281.22	0.00	13,281.22	50.01
110-117-51151	Health Insurance	29,164.00	14,759.50	14,759.50	14,404.50	0.00	14,404.50	49.39
110-117-51152	Dental Insurance	2,170.00	1,085.04	1,085.04	1,084.96	0.00	1,084.96	50.00
110-117-51153	Life Insurance	319.00	150.48	150.48	168.52	0.00	168.52	52.83
110-117-51154	ST/LT Disability Insurance	2,146.00	956.39	956.39	1,189.61	0.00	1,189.61	55.43
110-117-51156	Vision Insurance	648.00	324.00	324.00	324.00	0.00	324.00	50.00
110-117-51157	AD&D	59.00	27.72	27.72	31.28	0.00	31.28	53.02
	E50 Sub Totals:	376,336.00	179,112.00	179,112.00	197,224.00	0.00	197,224.00	52.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E52	Contractual Services							
110-117-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51183	Memberships and Dues	600.00	0.00	0.00	600.00	0.00	600.00	100.00
110-117-51184	Subscription and Books	600.00	250.00	250.00	350.00	0.00	350.00	58.33
110-117-52117	Postage	1,300.00	111.00	111.00	1,189.00	0.00	1,189.00	91.46
110-117-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53126	Wireless Data Services	0.00	209.94	209.94	-209.94	0.00	-209.94	0.00
110-117-54131	Motor Vehicle Repair/Maint	2,000.00	179.02	179.02	1,820.98	0.00	1,820.98	91.05
110-117-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54175	Office Equipment Rental	8,500.00	3,913.48	3,913.48	4,586.52	0.00	4,586.52	53.96
110-117-54177	Rental - Storage	2,320.00	1,217.50	1,217.50	1,102.50	0.00	1,102.50	47.52
110-117-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55211	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55222	Credit Card Fees	3,000.00	1,034.05	1,034.05	1,965.95	0.00	1,965.95	65.53
110-117-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55241	Outside Printing	700.00	610.65	610.65	89.35	0.00	89.35	12.76
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	1,041.00	1,041.00	2,559.00	0.00	2,559.00	71.08
110-117-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55609	Services - Inspections	15,000.00	1,243.50	1,243.50	13,756.50	0.00	13,756.50	91.71
	E52 Sub Totals:	37,620.00	9,810.14	9,810.14	27,809.86	0.00	27,809.86	73.92
E54	Commodities							
110-117-51161	Uniforms (Buy)	700.00	556.38	556.38	143.62	0.00	143.62	20.52
110-117-52111	General Office Supplies	1,500.00	742.55	742.55	757.45	0.00	757.45	50.50
110-117-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-117-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52168	Minor Tools/Instruments	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-117-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52173	Food/Meals	0.00	49.29	49.29	-49.29	0.00	-49.29	0.00
110-117-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52216	Computer Accessories	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-117-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54161	Fuel	4,300.00	2,319.41	2,319.41	1,980.59	0.00	1,980.59	46.06
110-117-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	8,200.00	3,667.63	3,667.63	4,532.37	0.00	4,532.37	55.27
E60	Non-CIP Capital Outlay							
110-117-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	422,156.00	192,589.77	192,589.77	229,566.23	0.00	229,566.23	54.38
	Dept 117 Sub Totals:	-51,044.00	-251,676.42	-251,676.42	200,632.42	0.00	200,632.42	-393.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-118	Planning							
R02	Charges for Services							
110-118-42426	Electronic Pmt Processing Fee	0.00	2.50	2.50	-2.50	0.00	-2.50	0.00
	R02 Sub Totals:	0.00	2.50	2.50	-2.50	0.00	-2.50	-100.00
R11	Development Fees - Planning							
110-118-41240	Construction Inspection Fee	5,000.00	31,550.19	31,550.19	-26,550.19	0.00	-26,550.19	-100.00
110-118-41241	Land Use Planning and Review	43,416.00	16,584.47	16,584.47	26,831.53	0.00	26,831.53	61.80
110-118-41242	Plat Fees	5,000.00	15,761.00	15,761.00	-10,761.00	0.00	-10,761.00	-100.00
110-118-41243	Dev. Review Rev. Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41244	Variance Fee	1,500.00	428.06	428.06	1,071.94	0.00	1,071.94	71.46
110-118-41245	Zoning Fees	5,000.00	4,446.88	4,446.88	553.12	0.00	553.12	11.06
110-118-41246	Construction Review Fee	80,000.00	76,805.66	76,805.66	3,194.34	0.00	3,194.34	3.99
110-118-41247	Site Filling/Grading Permit	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-118-41248	Conditional Use Permit	2,000.00	977.48	977.48	1,022.52	0.00	1,022.52	51.13
110-118-41249	Map Revenue	50.00	15.00	15.00	35.00	0.00	35.00	70.00
110-118-41250	Newspaper Publication Fee	6,500.00	3,016.18	3,016.18	3,483.82	0.00	3,483.82	53.60
110-118-41257	Road Fee	0.00	54,115.00	54,115.00	-54,115.00	0.00	-54,115.00	0.00
110-118-41260	Review Fee - TIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R11 Sub Totals:	148,966.00	203,699.92	203,699.92	-54,733.92	0.00	-54,733.92	-100.00
	Revenue Sub Totals:	148,966.00	203,702.42	203,702.42	-54,736.42	0.00	-54,736.42	-100.00
E50	Personnel							
110-118-51111	Regular Full Time Wages	192,302.00	84,687.26	84,687.26	107,614.74	0.00	107,614.74	55.96
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	2,774.60	2,774.60	-2,774.60	0.00	-2,774.60	0.00
110-118-51122	Sick Leave - Regular	0.00	2,730.13	2,730.13	-2,730.13	0.00	-2,730.13	0.00
110-118-51127	Cost of Living Adjustment	3,426.00	0.00	0.00	3,426.00	0.00	3,426.00	100.00
110-118-51128	Merit Increase	3,236.00	0.00	0.00	3,236.00	0.00	3,236.00	100.00
110-118-51131	Longevity Pay	1,296.00	1,305.00	1,305.00	-9.00	0.00	-9.00	-100.00
110-118-51141	FICA/Social Security	15,281.00	7,153.91	7,153.91	8,127.09	0.00	8,127.09	53.18
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	18,537.00	8,924.01	8,924.01	9,612.99	0.00	9,612.99	51.86
110-118-51151	Health Insurance	14,582.00	7,123.45	7,123.45	7,458.55	0.00	7,458.55	51.15
110-118-51152	Dental Insurance	1,085.00	542.52	542.52	542.48	0.00	542.48	50.00
110-118-51153	Life Insurance	182.00	91.20	91.20	90.80	0.00	90.80	49.89
110-118-51154	ST/LT Disability Insurance	1,498.00	652.47	652.47	845.53	0.00	845.53	56.44
110-118-51156	Vision Insurance	324.00	162.00	162.00	162.00	0.00	162.00	50.00
110-118-51157	AD&D	34.00	16.80	16.80	17.20	0.00	17.20	50.59
	E50 Sub Totals:	251,783.00	116,163.35	116,163.35	135,619.65	0.00	135,619.65	53.86
E52	Contractual Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-118-51171	Travel - City Business	550.00	0.00	0.00	550.00	0.00	550.00	100.00
110-118-51173	Travel-Training & Conferences	4,525.00	171.85	171.85	4,353.15	0.00	4,353.15	96.20
110-118-51174	Training & Conf (Non-Travel)	0.00	489.95	489.95	-489.95	0.00	-489.95	0.00
110-118-51175	Mileage - Reimbursement	150.00	347.34	347.34	-197.34	0.00	-197.34	-100.00
110-118-51176	Travel - Tolls & Parking	15.00	12.00	12.00	3.00	0.00	3.00	20.00
110-118-51183	Memberships and Dues	500.00	540.00	540.00	-40.00	0.00	-40.00	-100.00
110-118-51184	Subscription and Books	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-118-52117	Postage	300.00	787.14	787.14	-487.14	0.00	-487.14	-100.00
110-118-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-54177	Rental - Storage	100.00	31.50	31.50	68.50	0.00	68.50	68.50
110-118-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55113	Engineering Services	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-118-55211	County Recording Fees	0.00	712.76	712.76	-712.76	0.00	-712.76	0.00
110-118-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55244	Public Notices	4,500.00	1,573.00	1,573.00	2,927.00	0.00	2,927.00	65.04
110-118-55321	Planning Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	12,840.00	4,665.54	4,665.54	8,174.46	0.00	8,174.46	63.66
E54	Commodities							
110-118-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-52111	General Office Supplies	2,000.00	261.15	261.15	1,738.85	0.00	1,738.85	86.94
110-118-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-52173	Food/Meals	80.00	64.15	64.15	15.85	0.00	15.85	19.81
110-118-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	2,080.00	325.30	325.30	1,754.70	0.00	1,754.70	84.36
E60	Non-CIP Capital Outlay							
110-118-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	266,703.00	121,154.19	121,154.19	145,548.81	0.00	145,548.81	54.57
	Dept 118 Sub Totals:	117,737.00	-82,548.23	-82,548.23	200,285.23	0.00	200,285.23	170.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-119	Economic Development							
E50	Personnel							
110-119-51111	Regular Full Time Wages	116,670.00	45,684.08	45,684.08	70,985.92	0.00	70,985.92	60.84
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	4.81	4.81	-4.81	0.00	-4.81	0.00
110-119-51121	Vacation Leave	0.00	1,346.18	1,346.18	-1,346.18	0.00	-1,346.18	0.00
110-119-51122	Sick Leave - Regular	0.00	8,233.00	8,233.00	-8,233.00	0.00	-8,233.00	0.00
110-119-51127	Cost of Living Adjustment	2,079.00	0.00	0.00	2,079.00	0.00	2,079.00	100.00
110-119-51128	Merit Increase	1,963.00	0.00	0.00	1,963.00	0.00	1,963.00	100.00
110-119-51131	Longevity Pay	1,323.00	1,332.00	1,332.00	-9.00	0.00	-9.00	-100.00
110-119-51134	Language Incentive	900.00	450.06	450.06	449.94	0.00	449.94	49.99
110-119-51141	FICA/Social Security	9,369.00	4,534.39	4,534.39	4,834.61	0.00	4,834.61	51.60
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	11,366.00	5,500.40	5,500.40	5,865.60	0.00	5,865.60	51.61
110-119-51151	Health Insurance	9,721.00	4,966.06	4,966.06	4,754.94	0.00	4,754.94	48.91
110-119-51152	Dental Insurance	723.00	361.68	361.68	361.32	0.00	361.32	49.98
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	919.00	423.74	423.74	495.26	0.00	495.26	53.89
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
	E50 Sub Totals:	155,411.00	73,025.40	73,025.40	82,385.60	0.00	82,385.60	53.01
E52	Contractual Services							
110-119-51171	Travel - City Business	7,500.00	173.22	173.22	7,326.78	0.00	7,326.78	97.69
110-119-51173	Travel-Training & Conferences	2,500.00	888.04	888.04	1,611.96	0.00	1,611.96	64.48
110-119-51174	Training & Conf (Non-Travel)	4,000.00	-380.00	-380.00	4,380.00	665.00	3,715.00	92.88
110-119-51175	Mileage - Reimbursement	2,320.00	635.63	635.63	1,684.37	0.00	1,684.37	72.60
110-119-51176	Travel - Tolls & Parking	200.00	85.26	85.26	114.74	0.00	114.74	57.37
110-119-51183	Memberships and Dues	7,335.00	5,385.00	5,385.00	1,950.00	0.00	1,950.00	26.58
110-119-51184	Subscription and Books	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-119-52117	Postage	300.00	9.73	9.73	290.27	0.00	290.27	96.76
110-119-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-53126	Wireless Data Services	0.00	113.97	113.97	-113.97	0.00	-113.97	0.00
110-119-54175	Office Equipment Rental	15.00	0.00	0.00	15.00	0.00	15.00	100.00
110-119-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-55241	Outside Printing	2,000.00	273.00	273.00	1,727.00	0.00	1,727.00	86.35
110-119-55242	Delivery/Courier Service	50.00	46.15	46.15	3.85	0.00	3.85	7.70
110-119-55243	Advertising	14,750.00	8,285.00	8,285.00	6,465.00	0.00	6,465.00	43.83
110-119-55322	Eco Development Consult Serv	18,000.00	7,500.00	7,500.00	10,500.00	0.00	10,500.00	58.33
110-119-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-58411	Seton 380 Developer Agrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-58412	DDR DB 380 Developer Agrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E52 Sub Totals:	59,170.00	23,015.00	23,015.00	36,155.00	665.00	35,490.00	59.98
E54	Commodities							
110-119-51161	Uniforms (Buy)	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-119-52111	General Office Supplies	400.00	73.71	73.71	326.29	0.00	326.29	81.57
110-119-52115	Computer Supplies	0.00	12.88	12.88	-12.88	0.00	-12.88	0.00
110-119-52141	City Sponsored Event Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-119-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52173	Food/Meals	225.00	132.53	132.53	92.47	0.00	92.47	41.10
110-119-52174	Misc Supplies	75.00	11.71	11.71	63.29	0.00	63.29	84.39
110-119-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	900.00	230.83	230.83	669.17	0.00	669.17	74.35
	Expense Sub Totals:	215,481.00	96,271.23	96,271.23	119,209.77	665.00	118,544.77	55.01
	Dept 119 Sub Totals:	215,481.00	96,271.23	96,271.23	119,209.77	665.00	118,544.77	55.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-121	Finance - Financial Services							
E50	Personnel							
110-121-51111	Regular Full Time Wages	341,725.00	137,397.38	137,397.38	204,327.62	0.00	204,327.62	59.79
110-121-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51114	Overtime Wages	1,000.00	208.95	208.95	791.05	0.00	791.05	79.11
110-121-51121	Vacation Leave	0.00	6,170.68	6,170.68	-6,170.68	0.00	-6,170.68	0.00
110-121-51122	Sick Leave - Regular	0.00	9,105.60	9,105.60	-9,105.60	0.00	-9,105.60	0.00
110-121-51127	Cost of Living Adjustment	6,087.00	0.00	0.00	6,087.00	0.00	6,087.00	100.00
110-121-51128	Merit Increase	5,749.00	0.00	0.00	5,749.00	0.00	5,749.00	100.00
110-121-51131	Longevity Pay	2,912.00	2,911.50	2,911.50	0.50	0.00	0.50	0.02
110-121-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51141	FICA/Social Security	27,260.00	12,338.93	12,338.93	14,921.07	0.00	14,921.07	54.74
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	33,068.00	14,937.19	14,937.19	18,130.81	0.00	18,130.81	54.83
110-121-51151	Health Insurance	31,595.00	10,294.72	10,294.72	21,300.28	0.00	21,300.28	67.42
110-121-51152	Dental Insurance	2,351.00	768.60	768.60	1,582.40	0.00	1,582.40	67.31
110-121-51153	Life Insurance	319.00	138.71	138.71	180.29	0.00	180.29	56.52
110-121-51154	ST/LT Disability Insurance	2,662.00	990.72	990.72	1,671.28	0.00	1,671.28	62.78
110-121-51156	Vision Insurance	702.00	211.52	211.52	490.48	0.00	490.48	69.87
110-121-51157	AD&D	59.00	16.58	16.58	42.42	0.00	42.42	71.90
	E50 Sub Totals:	455,489.00	195,491.08	195,491.08	259,997.92	0.00	259,997.92	57.08
E52	Contractual Services							
110-121-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51173	Travel-Training & Conferences	0.00	254.52	254.52	-254.52	0.00	-254.52	0.00
110-121-51174	Training & Conf (Non-Travel)	4,000.00	742.88	742.88	3,257.12	0.00	3,257.12	81.43
110-121-51175	Mileage - Reimbursement	500.00	229.96	229.96	270.04	0.00	270.04	54.01
110-121-51183	Memberships and Dues	1,000.00	340.00	340.00	660.00	0.00	660.00	66.00
110-121-51184	Subscription and Books	250.00	239.00	239.00	11.00	0.00	11.00	4.40
110-121-52117	Postage	4,500.00	904.68	904.68	3,595.32	0.00	3,595.32	79.90
110-121-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54175	Office Equipment Rental	4,000.00	862.25	862.25	3,137.75	489.69	2,648.06	66.20
110-121-54177	Rental - Storage	2,500.00	931.50	931.50	1,568.50	0.00	1,568.50	62.74
110-121-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55114	Audit Services	60,000.00	46,150.00	46,150.00	13,850.00	0.00	13,850.00	23.08
110-121-55117	Other Professional Services	9,800.00	435.00	435.00	9,365.00	5,800.00	3,565.00	36.38



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-121-55212	Appraisal Service - CAD	85,000.00	39,425.50	39,425.50	45,574.50	0.00	45,574.50	53.62
110-121-55213	Tax Collection Services	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
110-121-55221	Bank Charges/Paying Agent Fees	12,500.00	2,707.25	2,707.25	9,792.75	0.00	9,792.75	78.34
110-121-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55224	Misc Finance Charges	100.00	35.00	35.00	65.00	0.00	65.00	65.00
110-121-55225	Insurance & Bonds	3,500.00	2,000.00	2,000.00	1,500.00	0.00	1,500.00	42.86
110-121-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55241	Outside Printing	500.00	355.56	355.56	144.44	0.00	144.44	28.89
110-121-55242	Delivery/Courier Service	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-121-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55328	Testing/Certification	2,800.00	251.00	251.00	2,549.00	0.00	2,549.00	91.04
110-121-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55601	Services -Accounting/Financial	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
110-121-55615	Services - Security	6,000.00	2,855.69	2,855.69	3,144.31	0.00	3,144.31	52.41
	E52 Sub Totals:	210,500.00	98,719.79	98,719.79	111,780.21	6,289.69	105,490.52	50.11
E54	Commodities							
110-121-51161	Uniforms (Buy)	450.00	0.00	0.00	450.00	0.00	450.00	100.00
110-121-52111	General Office Supplies	6,500.00	1,948.22	1,948.22	4,551.78	0.00	4,551.78	70.03
110-121-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52173	Food/Meals	0.00	56.70	56.70	-56.70	0.00	-56.70	0.00
110-121-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52211	Office Furniture (<\$5K)	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-121-52214	Computer Hardware	3,600.00	2,744.52	2,744.52	855.48	0.00	855.48	23.76
110-121-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52219	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	11,550.00	4,749.44	4,749.44	6,800.56	0.00	6,800.56	58.88
E60	Non-CIP Capital Outlay							
110-121-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-121-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	677,539.00	298,960.31	298,960.31	378,578.69	6,289.69	372,289.00	54.95
	Dept 121 Sub Totals:	677,539.00	298,960.31	298,960.31	378,578.69	6,289.69	372,289.00	54.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-125	Finance - Municipal Court							
E50	Personnel							
110-125-51111	Regular Full Time Wages	134,474.00	58,451.82	58,451.82	76,022.18	0.00	76,022.18	56.53
110-125-51112	Regular Part Time Wages	25,752.00	7,584.40	7,584.40	18,167.60	0.00	18,167.60	70.55
110-125-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51114	Overtime Wages	1,375.00	574.05	574.05	800.95	0.00	800.95	58.25
110-125-51121	Vacation Leave	0.00	2,538.05	2,538.05	-2,538.05	0.00	-2,538.05	0.00
110-125-51122	Sick Leave - Regular	0.00	2,207.35	2,207.35	-2,207.35	0.00	-2,207.35	0.00
110-125-51127	Cost of Living Adjustment	2,855.00	0.00	0.00	2,855.00	0.00	2,855.00	100.00
110-125-51128	Merit Increase	2,696.00	0.00	0.00	2,696.00	0.00	2,696.00	100.00
110-125-51131	Longevity Pay	2,502.00	2,412.00	2,412.00	90.00	0.00	90.00	3.60
110-125-51134	Language Incentive	1,800.00	900.12	900.12	899.88	0.00	899.88	49.99
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	340.00	340.00	680.00	0.00	680.00	66.67
110-125-51141	FICA/Social Security	13,124.00	5,795.54	5,795.54	7,328.46	0.00	7,328.46	55.84
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	13,353.00	6,492.28	6,492.28	6,860.72	0.00	6,860.72	51.38
110-125-51151	Health Insurance	24,303.00	11,434.97	11,434.97	12,868.03	0.00	12,868.03	52.95
110-125-51152	Dental Insurance	1,808.00	813.78	813.78	994.22	0.00	994.22	54.99
110-125-51153	Life Insurance	274.00	121.60	121.60	152.40	0.00	152.40	55.62
110-125-51154	ST/LT Disability Insurance	1,276.00	521.73	521.73	754.27	0.00	754.27	59.11
110-125-51156	Vision Insurance	540.00	243.00	243.00	297.00	0.00	297.00	55.00
110-125-51157	AD&D	50.00	13.40	13.40	36.60	0.00	36.60	73.20
	E50 Sub Totals:	227,202.00	100,444.09	100,444.09	126,757.91	0.00	126,757.91	55.79
E52	Contractual Services							
110-125-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51173	Travel-Training & Conferences	1,500.00	640.44	640.44	859.56	0.00	859.56	57.30
110-125-51174	Training & Conf (Non-Travel)	0.00	300.00	300.00	-300.00	0.00	-300.00	0.00
110-125-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52117	Postage	4,500.00	1,372.79	1,372.79	3,127.21	0.00	3,127.21	69.49
110-125-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54175	Office Equipment Rental	2,500.00	862.27	862.27	1,637.73	489.69	1,148.04	45.92
110-125-54177	Rental - Storage	1,250.00	720.50	720.50	529.50	0.00	529.50	42.36
110-125-55111	Legal Services	35,000.00	15,696.36	15,696.36	19,303.64	0.00	19,303.64	55.15
110-125-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55214	Jury/Election Judge Serv Pay	150.00	200.00	200.00	-50.00	0.00	-50.00	-100.00
110-125-55217	Uncollectible Court Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55222	Credit Card Fees	7,200.00	2,654.87	2,654.87	4,545.13	0.00	4,545.13	63.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-125-55225	Insurance & Bonds	500.00	400.00	400.00	100.00	0.00	100.00	20.00
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	3,500.00	1,799.20	1,799.20	1,700.80	0.00	1,700.80	48.59
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	400.00	180.00	180.00	220.00	0.00	220.00	55.00
110-125-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55619	Services - Translator	3,000.00	170.00	170.00	2,830.00	0.00	2,830.00	94.33
110-125-55623	Services - Warrant Collections	0.00	650.00	650.00	-650.00	0.00	-650.00	0.00
110-125-55626	Services - Court Judge	0.00	2,200.00	2,200.00	-2,200.00	14,000.00	-16,200.00	0.00
	E52 Sub Totals:	59,500.00	27,846.43	27,846.43	31,653.57	14,489.69	17,163.88	28.85
E54	Commodities							
110-125-51161	Uniforms (Buy)	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-125-52111	General Office Supplies	1,800.00	889.88	889.88	910.12	0.00	910.12	50.56
110-125-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	2,050.00	889.88	889.88	1,160.12	0.00	1,160.12	56.59
E60	Non-CIP Capital Outlay							
110-125-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	288,752.00	129,180.40	129,180.40	159,571.60	14,489.69	145,081.91	50.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 125 Sub Totals:	288,752.00	129,180.40	129,180.40	159,571.60	14,489.69	145,081.91	50.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-130	Parks & Recreation Admin							
E50	Personnel							
110-130-51111	Regular Full Time Wages	109,843.00	46,573.96	46,573.96	63,269.04	0.00	63,269.04	57.60
110-130-51112	Regular Part Time Wages	20,000.00	6,097.91	6,097.91	13,902.09	0.00	13,902.09	69.51
110-130-51113	Temporary/Seasonal Wages	0.00	402.70	402.70	-402.70	0.00	-402.70	0.00
110-130-51114	Overtime Wages	1,250.00	415.96	415.96	834.04	0.00	834.04	66.72
110-130-51121	Vacation Leave	0.00	3,576.59	3,576.59	-3,576.59	0.00	-3,576.59	0.00
110-130-51122	Sick Leave - Regular	0.00	1,201.49	1,201.49	-1,201.49	0.00	-1,201.49	0.00
110-130-51127	Cost of Living Adjustment	1,957.00	0.00	0.00	1,957.00	0.00	1,957.00	100.00
110-130-51128	Merit Increase	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00	100.00
110-130-51131	Longevity Pay	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00
110-130-51141	FICA/Social Security	10,375.00	4,571.55	4,571.55	5,803.45	0.00	5,803.45	55.94
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	10,729.00	5,192.13	5,192.13	5,536.87	0.00	5,536.87	51.61
110-130-51151	Health Insurance	9,721.00	4,980.52	4,980.52	4,740.48	0.00	4,740.48	48.77
110-130-51152	Dental Insurance	723.00	361.68	361.68	361.32	0.00	361.32	49.98
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	858.00	390.32	390.32	467.68	0.00	467.68	54.51
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
	E50 Sub Totals:	168,762.00	75,033.81	75,033.81	93,728.19	0.00	93,728.19	55.54
E52	Contractual Services							
110-130-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51173	Travel-Training & Conferences	720.00	71.91	71.91	648.09	0.00	648.09	90.01
110-130-51174	Training & Conf (Non-Travel)	1,500.00	105.00	105.00	1,395.00	0.00	1,395.00	93.00
110-130-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51183	Memberships and Dues	800.00	0.00	0.00	800.00	0.00	800.00	100.00
110-130-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52117	Postage	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-130-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-53126	Wireless Data Services	0.00	75.98	75.98	-75.98	0.00	-75.98	0.00
110-130-54131	Motor Vehicle Repair/Maint	1,000.00	730.01	730.01	269.99	269.99	0.00	0.00
110-130-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54175	Office Equipment Rental	2,150.00	833.14	833.14	1,316.86	0.00	1,316.86	61.25
110-130-54177	Rental - Storage	10.00	3.00	3.00	7.00	0.00	7.00	70.00
110-130-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-130-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55241	Outside Printing	400.00	42.15	42.15	357.85	0.00	357.85	89.46
110-130-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	6,780.00	1,861.19	1,861.19	4,918.81	269.99	4,648.82	68.57
E54	Commodities							
110-130-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52111	General Office Supplies	2,500.00	747.62	747.62	1,752.38	0.00	1,752.38	70.10
110-130-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52173	Food/Meals	0.00	80.00	80.00	-80.00	0.00	-80.00	0.00
110-130-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54161	Fuel	1,710.00	504.10	504.10	1,205.90	0.00	1,205.90	70.52
110-130-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	4,210.00	1,331.72	1,331.72	2,878.28	0.00	2,878.28	68.37
E60	Non-CIP Capital Outlay							
110-130-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	179,752.00	78,226.72	78,226.72	101,525.28	269.99	101,255.29	56.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 130 Sub Totals:	179,752.00	78,226.72	78,226.72	101,525.28	269.99	101,255.29	56.33



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-131	Recreation Programming							
R15	Recreation Prog. Services 2							
110-131-41261	Recreation Classes	7,000.00	1,401.65	1,401.65	5,598.35	0.00	5,598.35	79.98
110-131-41262	Summer Camp Fees	144,000.00	-105.00	-105.00	144,105.00	0.00	144,105.00	100.07
110-131-41263	Recreation Sport Leagues	42,000.00	14,000.00	14,000.00	28,000.00	0.00	28,000.00	66.67
110-131-41264	Red Cross Classes	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	100.00
110-131-41265	Instructor Programs	10,000.00	3,196.56	3,196.56	6,803.44	0.00	6,803.44	68.03
110-131-41266	Office Point of Purchase Sales	250.00	110.06	110.06	139.94	0.00	139.94	55.98
	R15 Sub Totals:	207,150.00	18,603.27	18,603.27	188,546.73	0.00	188,546.73	91.02
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	Jubilee	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
110-131-41363	Movies/Festivals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-131-41364	Hooked on Fishing	2,000.00	657.00	657.00	1,343.00	0.00	1,343.00	67.15
110-131-41365	Santa/Christmas	0.00	280.00	280.00	-280.00	0.00	-280.00	0.00
110-131-41366	Market Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41367	Easter Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41368	Polar Bear Revenue	1,000.00	824.00	824.00	176.00	0.00	176.00	17.60
	R16 Sub Totals:	8,000.00	1,761.00	1,761.00	6,239.00	0.00	6,239.00	77.99
R17	Special Rev - Program Support							
110-131-41369	Advertising Income	500.00	2,780.00	2,780.00	-2,280.00	0.00	-2,280.00	-100.00
	R17 Sub Totals:	500.00	2,780.00	2,780.00	-2,280.00	0.00	-2,280.00	-100.00
	Revenue Sub Totals:	215,650.00	23,144.27	23,144.27	192,505.73	0.00	192,505.73	89.27
E50	Personnel							
110-131-51111	Regular Full Time Wages	92,925.00	39,273.15	39,273.15	53,651.85	0.00	53,651.85	57.74
110-131-51113	Temporary/Seasonal Wages	80,000.00	1,037.68	1,037.68	78,962.32	0.00	78,962.32	98.70
110-131-51114	Overtime Wages	1,260.00	354.84	354.84	905.16	0.00	905.16	71.84
110-131-51121	Vacation Leave	0.00	1,773.30	1,773.30	-1,773.30	0.00	-1,773.30	0.00
110-131-51122	Sick Leave - Regular	0.00	2,868.56	2,868.56	-2,868.56	0.00	-2,868.56	0.00
110-131-51127	Cost of Living Adjustment	1,656.00	0.00	0.00	1,656.00	0.00	1,656.00	100.00
110-131-51128	Merit Increase	1,564.00	0.00	0.00	1,564.00	0.00	1,564.00	100.00
110-131-51131	Longevity Pay	1,161.00	1,161.00	1,161.00	0.00	0.00	0.00	0.00
110-131-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51141	FICA/Social Security	13,627.00	3,660.40	3,660.40	9,966.60	0.00	9,966.60	73.14
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	9,106.00	4,394.80	4,394.80	4,711.20	0.00	4,711.20	51.74
110-131-51151	Health Insurance	9,721.00	4,924.39	4,924.39	4,796.61	0.00	4,796.61	49.34
110-131-51152	Dental Insurance	723.00	361.68	361.68	361.32	0.00	361.32	49.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	726.00	331.01	331.01	394.99	0.00	394.99	54.41
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
	E50 Sub Totals:	212,793.00	60,302.81	60,302.81	152,490.19	0.00	152,490.19	71.66
E52	Contractual Services							
110-131-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51173	Travel-Training & Conferences	1,100.00	259.23	259.23	840.77	0.00	840.77	76.43
110-131-51174	Training & Conf (Non-Travel)	1,600.00	87.23	87.23	1,512.77	0.00	1,512.77	94.55
110-131-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51183	Memberships and Dues	700.00	615.00	615.00	85.00	0.00	85.00	12.14
110-131-51184	Subscription and Books	480.00	79.94	79.94	400.06	0.00	400.06	83.35
110-131-52117	Postage	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-131-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-54175	Office Equipment Rental	1,925.00	740.60	740.60	1,184.40	0.00	1,184.40	61.53
110-131-55222	Credit Card Fees	3,700.00	449.36	449.36	3,250.64	0.00	3,250.64	87.86
110-131-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55231	Instructor Programs	9,500.00	2,175.00	2,175.00	7,325.00	0.00	7,325.00	77.11
110-131-55232	Summer Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55234	Red Cross Classes	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
110-131-55235	Recreation Classes	5,000.00	189.70	189.70	4,810.30	0.00	4,810.30	96.21
110-131-55236	Summer Camp	44,250.00	171.99	171.99	44,078.01	0.00	44,078.01	99.61
110-131-55238	Sports/Leagues	35,000.00	7,906.66	7,906.66	27,093.34	0.00	27,093.34	77.41
110-131-55241	Outside Printing	750.00	544.80	544.80	205.20	0.00	205.20	27.36
110-131-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55333	IT Online Services	6,150.00	0.00	0.00	6,150.00	0.00	6,150.00	100.00
	E52 Sub Totals:	111,605.00	13,219.51	13,219.51	98,385.49	0.00	98,385.49	88.16
E54	Commodities							
110-131-51161	Uniforms (Buy)	650.00	0.00	0.00	650.00	0.00	650.00	100.00
110-131-52111	General Office Supplies	1,000.00	422.03	422.03	577.97	0.00	577.97	57.80
110-131-52141	City Sponsored Event Supplies	1,000.00	310.01	310.01	689.99	0.00	689.99	69.00
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	Jubilee	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
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	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
110-131-52147	Hooked on Fishing	2,000.00	120.40	120.40	1,879.60	0.00	1,879.60	93.98
110-131-52148	Easter Carnival	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
110-131-52149	Santa/Christmas Expenses	3,000.00	1,688.58	1,688.58	1,311.42	0.00	1,311.42	43.71
110-131-52150	Citywide Holiday Decorations	2,000.00	136.18	136.18	1,863.82	0.00	1,863.82	93.19
110-131-52151	Recreation Program Expense	8,500.00	4,348.86	4,348.86	4,151.14	0.00	4,151.14	48.84
110-131-52152	Summer Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52153	Polar Bear Expenses	1,000.00	681.55	681.55	318.45	0.00	318.45	31.85
110-131-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-54161	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	43,650.00	15,207.61	15,207.61	28,442.39	7,500.00	20,942.39	47.98
E60	Non-CIP Capital Outlay							
110-131-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	368,048.00	88,729.93	88,729.93	279,318.07	7,500.00	271,818.07	73.85
	Dept 131 Sub Totals:	152,398.00	65,585.66	65,585.66	86,812.34	7,500.00	79,312.34	52.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-132	Recreation Aqua							
R13	Use of Money and Property 2							
110-132-42422	N/A - Building/Park Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R16	Recreation Prog. Services 3							
110-132-41341	Annual Passes	3,500.00	368.00	368.00	3,132.00	0.00	3,132.00	89.49
110-132-41342	Pool Concessions	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-132-41343	Special Event Rentals	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
110-132-41344	Daily Fees	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00	100.00
110-132-41345	Swim Lessons	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
110-132-41347	Swim Team	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	R16 Sub Totals:	50,050.00	368.00	368.00	49,682.00	0.00	49,682.00	99.26
	Revenue Sub Totals:	50,050.00	368.00	368.00	49,682.00	0.00	49,682.00	99.26
E50	Personnel							
110-132-51111	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51113	Temporary/Seasonal Wages	81,239.00	3,202.55	3,202.55	78,036.45	0.00	78,036.45	96.06
110-132-51141	FICA/Social Security	6,215.00	262.36	262.36	5,952.64	0.00	5,952.64	95.78
110-132-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51144	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51151	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51152	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51153	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	87,454.00	3,464.91	3,464.91	83,989.09	0.00	83,989.09	96.04
E52	Contractual Services							
110-132-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51173	Travel-Training & Conferences	450.00	0.00	0.00	450.00	0.00	450.00	100.00
110-132-51174	Training & Conf (Non-Travel)	1,350.00	45.00	45.00	1,305.00	0.00	1,305.00	96.67
110-132-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51183	Memberships and Dues	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-132-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-52117	Postage	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-132-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-54152	Pump Maint Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-132-54154	Other Equip Maint/Repair	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-132-54175	Office Equipment Rental	725.00	277.70	277.70	447.30	0.00	447.30	61.70
110-132-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55233	Swim Lessons	1,820.00	0.00	0.00	1,820.00	0.00	1,820.00	100.00
110-132-55234	Red Cross Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55239	Swim Team	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-132-55243	Advertising	805.00	0.00	0.00	805.00	0.00	805.00	100.00
110-132-55329	Other Contract Services	500.00	180.00	180.00	320.00	0.00	320.00	64.00
110-132-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	10,750.00	502.70	502.70	10,247.30	0.00	10,247.30	95.32
E54	Commodities							
110-132-51161	Uniforms (Buy)	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	100.00
110-132-52111	General Office Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-132-52141	City Sponsored Event Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-132-52164	Chemicals	18,000.00	2,234.80	2,234.80	15,765.20	15,765.20	0.00	0.00
110-132-52174	Misc Supplies	700.00	0.00	0.00	700.00	0.00	700.00	100.00
110-132-52231	Other Operational Equipment	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
110-132-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	30,950.00	2,234.80	2,234.80	28,715.20	15,765.20	12,950.00	41.84
E60	Non-CIP Capital Outlay							
110-132-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	129,154.00	6,202.41	6,202.41	122,951.59	15,765.20	107,186.39	82.99
	Dept 132 Sub Totals:	79,104.00	5,834.41	5,834.41	73,269.59	15,765.20	57,504.39	72.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-133	Parks Maintenance							
R13	Use of Money and Property 2							
110-133-42422	Building/Park Rentals	12,000.00	5,247.00	5,247.00	6,753.00	0.00	6,753.00	56.28
	R13 Sub Totals:	12,000.00	5,247.00	5,247.00	6,753.00	0.00	6,753.00	56.28
	Revenue Sub Totals:	12,000.00	5,247.00	5,247.00	6,753.00	0.00	6,753.00	56.28
E50	Personnel							
110-133-51111	Regular Full Time Wages	367,245.00	138,799.56	138,799.56	228,445.44	0.00	228,445.44	62.21
110-133-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51113	Temporary/Seasonal Wages	21,838.00	1,852.62	1,852.62	19,985.38	0.00	19,985.38	91.52
110-133-51114	Overtime Wages	5,880.00	2,624.88	2,624.88	3,255.12	0.00	3,255.12	55.36
110-133-51121	Vacation Leave	0.00	9,996.61	9,996.61	-9,996.61	0.00	-9,996.61	0.00
110-133-51122	Sick Leave - Regular	0.00	9,679.52	9,679.52	-9,679.52	0.00	-9,679.52	0.00
110-133-51127	Cost of Living Adjustment	6,543.00	0.00	0.00	6,543.00	0.00	6,543.00	100.00
110-133-51128	Merit Increase	6,179.00	0.00	0.00	6,179.00	0.00	6,179.00	100.00
110-133-51131	Longevity Pay	6,759.00	6,363.00	6,363.00	396.00	0.00	396.00	5.86
110-133-51135	Certification Incentive	1,000.00	1,499.94	1,499.94	-499.94	0.00	-499.94	-100.00
110-133-51141	FICA/Social Security	31,595.00	13,873.42	13,873.42	17,721.58	0.00	17,721.58	56.09
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	36,300.00	16,583.08	16,583.08	19,716.92	0.00	19,716.92	54.32
110-133-51151	Health Insurance	58,328.00	26,576.01	26,576.01	31,751.99	0.00	31,751.99	54.44
110-133-51152	Dental Insurance	4,340.00	1,864.80	1,864.80	2,475.20	0.00	2,475.20	57.03
110-133-51153	Life Insurance	547.00	248.90	248.90	298.10	0.00	298.10	54.50
110-133-51154	ST/LT Disability Insurance	2,890.00	1,224.19	1,224.19	1,665.81	0.00	1,665.81	57.64
110-133-51156	Vision Insurance	1,296.00	576.00	576.00	720.00	0.00	720.00	55.56
110-133-51157	AD&D	101.00	48.10	48.10	52.90	0.00	52.90	52.38
	E50 Sub Totals:	550,841.00	231,810.63	231,810.63	319,030.37	0.00	319,030.37	57.92
E52	Contractual Services							
110-133-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51173	Travel-Training & Conferences	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-133-51174	Training & Conf (Non-Travel)	500.00	510.00	510.00	-10.00	0.00	-10.00	-100.00
110-133-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51183	Memberships and Dues	275.00	0.00	0.00	275.00	0.00	275.00	100.00
110-133-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53121	Light & Power	20,000.00	7,188.17	7,188.17	12,811.83	0.00	12,811.83	64.06
110-133-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-53128	Non-City - Water/Sewer/Trash	400.00	176.50	176.50	223.50	0.00	223.50	55.88
110-133-53132	Electrical Repairs	45,700.00	39,961.71	39,961.71	5,738.29	5,715.91	22.38	0.05
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	30.87	30.87	969.13	0.00	969.13	96.91
110-133-53141	Grounds Maintenance/Repair	4,800.00	3,180.00	3,180.00	1,620.00	0.00	1,620.00	33.75
110-133-53149	Misc Facility Repairs/Maint	2,000.00	901.47	901.47	1,098.53	0.00	1,098.53	54.93
110-133-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54114	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54131	Motor Vehicle Repair/Maint	9,000.00	4,450.99	4,450.99	4,549.01	5,297.45	-748.44	-100.00
110-133-54133	Trailers/Light Vehicles M & R	5,000.00	1,215.42	1,215.42	3,784.58	0.00	3,784.58	75.69
110-133-54135	Truck/Heavy Equipment Repair	6,000.00	1,624.95	1,624.95	4,375.05	1,256.00	3,119.05	51.98
110-133-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54151	Machine Tools Maint/Repair	750.00	345.88	345.88	404.12	0.00	404.12	53.88
110-133-54154	Other Equip Maint/Repair	6,000.00	2,270.75	2,270.75	3,729.25	0.00	3,729.25	62.15
110-133-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-58312	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	101,925.00	61,856.71	61,856.71	40,068.29	12,269.36	27,798.93	27.27
E54	Commodities							
110-133-51161	Uniforms (Buy)	6,000.00	2,969.97	2,969.97	3,030.03	0.00	3,030.03	50.50
110-133-52111	General Office Supplies	3,000.00	687.37	687.37	2,312.63	0.00	2,312.63	77.09
110-133-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52122	Safety Signs and Barricades	750.00	525.00	525.00	225.00	0.00	225.00	30.00
110-133-52123	Striping/Street Signs/Lt Poles	125.00	195.75	195.75	-70.75	0.00	-70.75	-100.00
110-133-52124	Building Materials	150.00	339.20	339.20	-189.20	0.00	-189.20	-100.00
110-133-52126	Sand and Gravel	1,250.00	638.18	638.18	611.82	0.00	611.82	48.95
110-133-52131	Electrical/Plumbing Supplies	2,000.00	362.79	362.79	1,637.21	0.00	1,637.21	81.86
110-133-52133	Misc Hardware	325.00	455.74	455.74	-130.74	0.00	-130.74	-100.00
110-133-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52164	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52165	Pesticides	6,500.00	412.50	412.50	6,087.50	6,087.50	0.00	0.00
110-133-52166	Botanical/Landscape	1,000.00	577.19	577.19	422.81	0.00	422.81	42.28
110-133-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52173	Food/Meals	150.00	73.96	73.96	76.04	0.00	76.04	50.69
110-133-52221	Grounds Keeping Equipment	8,000.00	4,127.97	4,127.97	3,872.03	0.00	3,872.03	48.40
110-133-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52229	Other Field Equipment	2,250.00	1,662.21	1,662.21	587.79	0.00	587.79	26.12
110-133-52231	Other Operational Equipment	250.00	383.14	383.14	-133.14	0.00	-133.14	-100.00
110-133-53152	Cleaning Supplies	1,500.00	407.03	407.03	1,092.97	1,092.97	0.00	0.00
110-133-53153	Cleaning - Paper Products	1,200.00	313.73	313.73	886.27	886.27	0.00	0.00
110-133-54161	Fuel	32,000.00	9,664.04	9,664.04	22,335.96	0.00	22,335.96	69.80
110-133-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	66,450.00	23,795.77	23,795.77	42,654.23	8,066.74	34,587.49	52.05
E60	Non-CIP Capital Outlay							
110-133-57111	Office Furniture & Equip(>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	719,216.00	317,463.11	317,463.11	401,752.89	20,336.10	381,416.79	53.03
	Dept 133 Sub Totals:	707,216.00	312,216.11	312,216.11	394,999.89	20,336.10	374,663.79	52.98



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-134	Facilities Maint & Operations							
E50	Personnel							
110-134-51111	Regular Full Time Wages	137,222.00	48,951.71	48,951.71	88,270.29	0.00	88,270.29	64.33
110-134-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51113	Temporary/Seasonal Wages	16,000.00	7,183.47	7,183.47	8,816.53	0.00	8,816.53	55.10
110-134-51114	Overtime Wages	1,700.00	380.84	380.84	1,319.16	0.00	1,319.16	77.60
110-134-51121	Vacation Leave	0.00	2,309.62	2,309.62	-2,309.62	0.00	-2,309.62	0.00
110-134-51122	Sick Leave - Regular	0.00	1,906.88	1,906.88	-1,906.88	0.00	-1,906.88	0.00
110-134-51127	Cost of Living Adjustment	2,445.00	0.00	0.00	2,445.00	0.00	2,445.00	100.00
110-134-51128	Merit Increase	2,309.00	0.00	0.00	2,309.00	0.00	2,309.00	100.00
110-134-51131	Longevity Pay	1,845.00	1,359.00	1,359.00	486.00	0.00	486.00	26.34
110-134-51141	FICA/Social Security	12,303.00	4,280.07	4,280.07	8,022.93	0.00	8,022.93	65.21
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	13,440.00	5,278.68	5,278.68	8,161.32	0.00	8,161.32	60.72
110-134-51151	Health Insurance	19,443.00	7,465.46	7,465.46	11,977.54	0.00	11,977.54	61.60
110-134-51152	Dental Insurance	1,447.00	540.43	540.43	906.57	0.00	906.57	62.65
110-134-51153	Life Insurance	182.00	85.50	85.50	96.50	0.00	96.50	53.02
110-134-51154	ST/LT Disability Insurance	1,073.00	394.63	394.63	678.37	0.00	678.37	63.22
110-134-51156	Vision Insurance	432.00	157.50	157.50	274.50	0.00	274.50	63.54
110-134-51157	AD&D	34.00	2.25	2.25	31.75	0.00	31.75	93.38
	E50 Sub Totals:	209,875.00	80,296.04	80,296.04	129,578.96	0.00	129,578.96	61.74
E52	Contractual Services							
110-134-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51172	Travel - Employee Recruitment	350.00	0.00	0.00	350.00	0.00	350.00	100.00
110-134-51173	Travel-Training & Conferences	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-134-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51183	Memberships and Dues	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-134-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53113	Short Term Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53131	Roofing Repairs	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-134-53132	Electrical Repairs	2,000.00	495.00	495.00	1,505.00	1,505.00	0.00	0.00
110-134-53133	Heating/Cooling Repairs	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
110-134-53134	Plumbing Repairs	800.00	0.00	0.00	800.00	0.00	800.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-53135	Carpentry/Painting	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-134-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53149	Misc Facility Repairs/Maint	635.00	57.54	57.54	577.46	0.00	577.46	90.94
110-134-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54131	Motor Vehicle Repair/Maint	3,500.00	364.08	364.08	3,135.92	3,371.92	-236.00	-100.00
110-134-54133	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54151	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55342	Landscaping/Groundskeeping	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-134-55617	Services - Temporary Employmnt	0.00	9,091.50	9,091.50	-9,091.50	0.00	-9,091.50	0.00
	E52 Sub Totals:	15,185.00	10,008.12	10,008.12	5,176.88	6,676.92	-1,500.04	-100.00
E54	Commodities							
110-134-51161	Uniforms (Buy)	2,250.00	324.98	324.98	1,925.02	0.00	1,925.02	85.56
110-134-52111	General Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-134-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52122	Safety Signs and Barricades	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-134-52124	Building Materials	1,000.00	47.72	47.72	952.28	0.00	952.28	95.23
110-134-52131	Electrical/Plumbing Supplies	3,200.00	68.40	68.40	3,131.60	0.00	3,131.60	97.86
110-134-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52133	Misc Hardware	160.00	98.96	98.96	61.04	0.00	61.04	38.15
110-134-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52163	Medical Supplies	400.00	134.31	134.31	265.69	0.00	265.69	66.42
110-134-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52168	Minor Tools/Instruments	1,200.00	111.62	111.62	1,088.38	0.00	1,088.38	90.70
110-134-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52173	Food/Meals	40.00	0.00	0.00	40.00	0.00	40.00	100.00
110-134-52174	Misc Supplies	500.00	342.72	342.72	157.28	0.00	157.28	31.46
110-134-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52221	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52228	Facility Maintenance Tools	500.00	8.89	8.89	491.11	0.00	491.11	98.22
110-134-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-52231	Other Operational Equipment	4,000.00	807.61	807.61	3,192.39	0.00	3,192.39	79.81
110-134-53152	Cleaning Supplies	400.00	120.76	120.76	279.24	279.24	0.00	0.00
110-134-53153	Cleaning - Paper Products	400.00	40.49	40.49	359.51	302.25	57.26	14.32
110-134-54161	Fuel	3,800.00	1,018.64	1,018.64	2,781.36	0.00	2,781.36	73.19
110-134-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	19,050.00	3,125.10	3,125.10	15,924.90	581.49	15,343.41	80.54
E60	Non-CIP Capital Outlay							
110-134-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	244,110.00	93,429.26	93,429.26	150,680.74	7,258.41	143,422.33	58.75
	Dept 134 Sub Totals:	244,110.00	93,429.26	93,429.26	150,680.74	7,258.41	143,422.33	58.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-141	Kyle Public Library							
E50	Personnel							
110-141-51111	Regular Full Time Wages	237,831.00	101,380.50	101,380.50	136,450.50	0.00	136,450.50	57.37
110-141-51112	Regular Part Time Wages	25,821.00	12,071.53	12,071.53	13,749.47	0.00	13,749.47	53.25
110-141-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51114	Overtime Wages	1,680.00	234.70	234.70	1,445.30	0.00	1,445.30	86.03
110-141-51121	Vacation Leave	0.00	5,065.16	5,065.16	-5,065.16	0.00	-5,065.16	0.00
110-141-51122	Sick Leave - Regular	0.00	4,167.65	4,167.65	-4,167.65	0.00	-4,167.65	0.00
110-141-51127	Cost of Living Adjustment	4,658.00	0.00	0.00	4,658.00	0.00	4,658.00	100.00
110-141-51128	Merit Increase	4,399.00	0.00	0.00	4,399.00	0.00	4,399.00	100.00
110-141-51131	Longevity Pay	2,097.00	2,097.00	2,097.00	0.00	0.00	0.00	0.00
110-141-51134	Language Incentive	1,800.00	900.12	900.12	899.88	0.00	899.88	49.99
110-141-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51141	FICA/Social Security	21,054.00	10,197.64	10,197.64	10,856.36	0.00	10,856.36	51.56
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	23,060.00	11,070.54	11,070.54	11,989.46	0.00	11,989.46	51.99
110-141-51151	Health Insurance	29,164.00	14,783.73	14,783.73	14,380.27	0.00	14,380.27	49.31
110-141-51152	Dental Insurance	2,170.00	1,085.04	1,085.04	1,084.96	0.00	1,084.96	50.00
110-141-51153	Life Insurance	319.00	159.60	159.60	159.40	0.00	159.40	49.97
110-141-51154	ST/LT Disability Insurance	1,851.00	844.83	844.83	1,006.17	0.00	1,006.17	54.36
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	29.40	29.40	29.60	0.00	29.60	50.17
	E50 Sub Totals:	356,611.00	164,411.44	164,411.44	192,199.56	0.00	192,199.56	53.90
E52	Contractual Services							
110-141-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51174	Training & Conf (Non-Travel)	400.00	270.00	270.00	130.00	0.00	130.00	32.50
110-141-51175	Mileage - Reimbursement	750.00	330.47	330.47	419.53	0.00	419.53	55.94
110-141-51176	Travel - Tolls & Parking	0.00	117.41	117.41	-117.41	0.00	-117.41	0.00
110-141-51183	Memberships and Dues	1,020.00	750.00	750.00	270.00	0.00	270.00	26.47
110-141-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52117	Postage	4,000.00	358.20	358.20	3,641.80	0.00	3,641.80	91.05
110-141-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53149	Misc Facility Repairs/Maint	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-141-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53154	Maintenance - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-141-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54175	Office Equipment Rental	6,000.00	1,400.36	1,400.36	4,599.64	0.00	4,599.64	76.66
110-141-54177	Rental - Storage	3,076.00	892.00	892.00	2,184.00	0.00	2,184.00	71.00
110-141-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55232	Library Programs	6,250.00	1,016.50	1,016.50	5,233.50	0.00	5,233.50	83.74
110-141-55237	Library Programs (Future)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55331	IT Service Maint/License Fees	5,150.00	3,715.00	3,715.00	1,435.00	0.00	1,435.00	27.86
110-141-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55617	Services - Temporary Employmnt	5,952.00	936.20	936.20	5,015.80	0.00	5,015.80	84.27
	E52 Sub Totals:	33,098.00	9,786.14	9,786.14	23,311.86	0.00	23,311.86	70.43
E54	Commodities							
110-141-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52111	General Office Supplies	11,564.00	3,219.87	3,219.87	8,344.13	0.00	8,344.13	72.16
110-141-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52163	Medical Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-141-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52173	Food/Meals	500.00	100.77	100.77	399.23	0.00	399.23	79.85
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	2,541.00	2,540.95	2,540.95	0.05	0.00	0.05	0.00
110-141-52177	Library Books	20,611.00	15,117.38	15,117.38	5,493.62	0.00	5,493.62	26.65
110-141-52178	Books on CD/Movies	3,875.00	2,272.41	2,272.41	1,602.59	0.00	1,602.59	41.36
110-141-52179	E-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E54 Sub Totals:	39,141.00	23,251.38	23,251.38	15,889.62	0.00	15,889.62	40.60
E60	Non-CIP Capital Outlay							
110-141-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	428,850.00	197,448.96	197,448.96	231,401.04	0.00	231,401.04	53.96
	Dept 141 Sub Totals:	428,850.00	197,448.96	197,448.96	231,401.04	0.00	231,401.04	53.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-151	Police - Operations							
E50	Personnel							
110-151-51111	Regular Full Time Wages	2,177,886.00	886,829.19	886,829.19	1,291,056.81	0.00	1,291,056.81	59.28
110-151-51112	Regular Part Time Wages	13,830.00	7,279.12	7,279.12	6,550.88	0.00	6,550.88	47.37
110-151-51113	Temporary/Seasonal Wages	0.00	97.00	97.00	-97.00	0.00	-97.00	0.00
110-151-51114	Overtime Wages	112,000.00	58,474.05	58,474.05	53,525.95	0.00	53,525.95	47.79
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	43,678.99	43,678.99	-43,678.99	0.00	-43,678.99	0.00
110-151-51122	Sick Leave - Regular	0.00	12,042.46	12,042.46	-12,042.46	0.00	-12,042.46	0.00
110-151-51123	Sick Leave - Civil Service	4,000.00	30,589.91	30,589.91	-26,589.91	0.00	-26,589.91	-100.00
110-151-51127	Cost of Living Adjustment	3,166.00	0.00	0.00	3,166.00	0.00	3,166.00	100.00
110-151-51128	Merit Increase	2,990.00	0.00	0.00	2,990.00	0.00	2,990.00	100.00
110-151-51131	Longevity Pay	23,598.00	23,868.00	23,868.00	-270.00	0.00	-270.00	-100.00
110-151-51132	Clothing Allowance	6,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	50.00
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	20,400.00	9,750.00	9,750.00	10,650.00	0.00	10,650.00	52.21
110-151-51135	Certification Incentive	14,400.00	10,212.38	10,212.38	4,187.62	0.00	4,187.62	29.08
110-151-51141	FICA/Social Security	183,611.00	85,254.79	85,254.79	98,356.21	0.00	98,356.21	53.57
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	218,712.00	105,589.96	105,589.96	113,122.04	0.00	113,122.04	51.72
110-151-51151	Health Insurance	184,706.00	91,744.68	91,744.68	92,961.32	0.00	92,961.32	50.33
110-151-51152	Dental Insurance	13,744.00	6,921.64	6,921.64	6,822.36	0.00	6,822.36	49.64
110-151-51153	Life Insurance	1,778.00	889.50	889.50	888.50	0.00	888.50	49.97
110-151-51154	ST/LT Disability Insurance	16,209.00	7,084.66	7,084.66	9,124.34	0.00	9,124.34	56.29
110-151-51156	Vision Insurance	4,104.00	2,088.70	2,088.70	2,015.30	0.00	2,015.30	49.11
110-151-51157	AD&D	328.00	163.84	163.84	164.16	0.00	164.16	50.05
	E50 Sub Totals:	3,007,462.00	1,388,558.87	1,388,558.87	1,618,903.13	0.00	1,618,903.13	53.83
E52	Contractual Services							
110-151-51171	Travel - City Business	1,500.00	19.90	19.90	1,480.10	0.00	1,480.10	98.67
110-151-51172	Travel - Employee Recruitment	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-151-51173	Travel-Training & Conferences	20,700.00	7,823.20	7,823.20	12,876.80	0.00	12,876.80	62.21
110-151-51174	Training & Conf (Non-Travel)	13,029.00	3,593.21	3,593.21	9,435.79	0.00	9,435.79	72.42
110-151-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51176	Travel - Tolls & Parking	200.00	82.49	82.49	117.51	0.00	117.51	58.76
110-151-51181	N/A - Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51183	Memberships and Dues	2,500.00	1,475.94	1,475.94	1,024.06	0.00	1,024.06	40.96
110-151-51184	Subscription and Books	2,310.00	630.00	630.00	1,680.00	0.00	1,680.00	72.73
110-151-51185	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52117	Postage	1,440.00	151.33	151.33	1,288.67	0.00	1,288.67	89.49
110-151-53111	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53123	Telephone System	0.00	287.10	287.10	-287.10	0.00	-287.10	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53126	Wireless Data Services	0.00	2,228.64	2,228.64	-2,228.64	0.00	-2,228.64	0.00
110-151-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53129	Radio Service/Lease	24,508.00	6,301.85	6,301.85	18,206.15	0.00	18,206.15	74.29
110-151-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54130	Lease Pymts-Motor Vehicles	52,800.00	28,188.00	28,188.00	24,612.00	0.00	24,612.00	46.61
110-151-54131	Motor Vehicle Repair/Maint	68,500.00	30,133.54	30,133.54	38,366.46	0.00	38,366.46	56.01
110-151-54132	Repair/Maintenance - Minor	1,650.00	17.96	17.96	1,632.04	0.00	1,632.04	98.91
110-151-54134	Equipment Maint - Motorcycles	15,000.00	1,716.43	1,716.43	13,283.57	2,582.03	10,701.54	71.34
110-151-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54148	Body Shop Repairs	25,000.00	3,229.60	3,229.60	21,770.40	710.40	21,060.00	84.24
110-151-54154	Other Equip Maint/Repair	2,000.00	193.00	193.00	1,807.00	0.00	1,807.00	90.35
110-151-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54171	Office Equipment Maint/Repair	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
110-151-54172	Computer Equip Maint/Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-151-54173	Communication Equip Repair	5,000.00	1,136.03	1,136.03	3,863.97	0.00	3,863.97	77.28
110-151-54175	Office Equipment Rental	8,600.00	2,292.01	2,292.01	6,307.99	0.00	6,307.99	73.35
110-151-54176	Equipment Rental - Motorcycles	14,400.00	1,170.00	1,170.00	13,230.00	12,870.00	360.00	2.50
110-151-54177	Rental - Storage	2,640.00	1,329.00	1,329.00	1,311.00	0.00	1,311.00	49.66
110-151-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55115	Medical Services/Drug Testing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-151-55116	Veterinarian Services	2,500.00	171.12	171.12	2,328.88	0.00	2,328.88	93.16
110-151-55117	Other Professional Services	2,000.00	311.00	311.00	1,689.00	0.00	1,689.00	84.45
110-151-55211	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55241	Outside Printing	6,000.00	1,355.08	1,355.08	4,644.92	0.00	4,644.92	77.42
110-151-55242	Delivery/Courier Service	2,500.00	577.51	577.51	1,922.49	0.00	1,922.49	76.90
110-151-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55246	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55247	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55313	SM-Hays Co Animal Control	65,401.00	65,401.00	65,401.00	0.00	0.00	0.00	0.00
110-151-55318	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55329	Other Contract Services	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
110-151-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-55337	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55441	Streets/Drains/Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55603	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55610	Services - Investigations	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-151-55611	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55617	Services - Temporary Employmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55618	Services - Towing	1,200.00	625.00	625.00	575.00	0.00	575.00	47.92
110-151-55619	Services - Translator	400.00	467.50	467.50	-67.50	0.00	-67.50	-100.00
110-151-55631	Services - SANE Medical Exams	12,000.00	3,286.00	3,286.00	8,714.00	0.00	8,714.00	72.62
	E52 Sub Totals:	376,078.00	164,193.44	164,193.44	211,884.56	16,162.43	195,722.13	52.04
E54	Commodities							
110-151-51161	Uniforms (Buy)	62,300.00	6,870.75	6,870.75	55,429.25	12,361.75	43,067.50	69.13
110-151-52111	General Office Supplies	26,700.00	7,999.93	7,999.93	18,700.07	0.00	18,700.07	70.04
110-151-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52115	Computer Supplies	900.00	487.62	487.62	412.38	0.00	412.38	45.82
110-151-52118	Office Security Supplies	540.00	0.00	0.00	540.00	0.00	540.00	100.00
110-151-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52131	Electrical/Plumbing Supplies	0.00	29.28	29.28	-29.28	0.00	-29.28	0.00
110-151-52141	City Sponsored Event Supplies	1,350.00	415.17	415.17	934.83	0.00	934.83	69.25
110-151-52154	Fire Prevention Supplies	500.00	798.30	798.30	-298.30	0.00	-298.30	-100.00
110-151-52163	Medical Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-151-52168	Minor Tools/Instruments	2,500.00	21.37	21.37	2,478.63	0.00	2,478.63	99.15
110-151-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52173	Food/Meals	1,900.00	702.89	702.89	1,197.11	0.00	1,197.11	63.01
110-151-52174	Misc Supplies	0.00	71.71	71.71	-71.71	0.00	-71.71	0.00
110-151-52182	Fire Arms Supplies - Lethal	5,748.00	5,748.00	5,748.00	0.00	0.00	0.00	0.00
110-151-52183	Investigative Supplies	2,900.00	754.04	754.04	2,145.96	0.00	2,145.96	74.00
110-151-52184	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52185	Ammunition	30,000.00	8,568.56	8,568.56	21,431.44	0.00	21,431.44	71.44
110-151-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52213	Photographic Equipment	1,400.00	368.00	368.00	1,032.00	0.00	1,032.00	73.71
110-151-52214	Computer Hardware	5,400.00	103.00	103.00	5,297.00	0.00	5,297.00	98.09
110-151-52215	Computer Software	2,040.00	0.00	0.00	2,040.00	0.00	2,040.00	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	700.00	396.72	396.72	303.28	0.00	303.28	43.33
110-151-52218	General Electronic Equipment	900.00	0.00	0.00	900.00	0.00	900.00	100.00
110-151-52219	Other Office Equipment	900.00	59.90	59.90	840.10	0.00	840.10	93.34
110-151-52227	Animal Control Devices/Supply	4,500.00	1,085.21	1,085.21	3,414.79	0.00	3,414.79	75.88
110-151-52228	Facility Maintenance Tools	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
110-151-52231	Other Operational Equipment	1,872.00	35.00	35.00	1,837.00	0.00	1,837.00	98.13
110-151-52232	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52233	Eqpmnt-Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52234	Equipment-Vehicle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52235	Equipment-Bicycle Accessory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54161	Fuel	125,000.00	62,674.58	62,674.58	62,325.42	0.00	62,325.42	49.86
110-151-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-56110	Transfer - Victims Coord Match	19,482.00	9,741.00	9,741.00	9,741.00	0.00	9,741.00	50.00
	E54 Sub Totals:	303,582.00	106,931.03	106,931.03	196,650.97	12,361.75	184,289.22	60.70
E60	Non-CIP Capital Outlay							
110-151-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57112	Communication Equipment	0.00	0.00	0.00	0.00	218,463.84	-218,463.84	0.00
110-151-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57123	Motor Vehicles	20,190.00	0.00	0.00	20,190.00	0.00	20,190.00	100.00
110-151-57126	Lease - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	20,190.00	0.00	0.00	20,190.00	218,463.84	-198,273.84	-100.00
	Expense Sub Totals:	3,707,312.00	1,659,683.34	1,659,683.34	2,047,628.66	246,988.02	1,800,640.64	48.57
	Dept 151 Sub Totals:	3,707,312.00	1,659,683.34	1,659,683.34	2,047,628.66	246,988.02	1,800,640.64	48.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-155	Police - Support Services							
E50	Personnel							
110-155-51111	Regular Full Time Wages	515,779.00	191,202.99	191,202.99	324,576.01	0.00	324,576.01	62.93
110-155-51112	Regular Part Time Wages	0.00	3,411.21	3,411.21	-3,411.21	0.00	-3,411.21	0.00
110-155-51113	Temporary/Seasonal Wages	10,800.00	3,407.90	3,407.90	7,392.10	0.00	7,392.10	68.45
110-155-51114	Overtime Wages	40,820.00	17,108.51	17,108.51	23,711.49	0.00	23,711.49	58.09
110-155-51121	Vacation Leave	0.00	3,898.77	3,898.77	-3,898.77	0.00	-3,898.77	0.00
110-155-51122	Sick Leave - Regular	0.00	6,926.58	6,926.58	-6,926.58	0.00	-6,926.58	0.00
110-155-51127	Cost of Living Adjustment	9,186.00	0.00	0.00	9,186.00	0.00	9,186.00	100.00
110-155-51128	Merit Increase	8,675.00	0.00	0.00	8,675.00	0.00	8,675.00	100.00
110-155-51131	Longevity Pay	2,709.00	2,709.00	2,709.00	0.00	0.00	0.00	0.00
110-155-51134	Language Incentive	900.00	900.12	900.12	-0.12	0.00	-0.12	-100.00
110-155-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51141	FICA/Social Security	45,014.00	17,911.49	17,911.49	27,102.51	0.00	27,102.51	60.21
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	53,603.00	21,817.94	21,817.94	31,785.06	0.00	31,785.06	59.30
110-155-51151	Health Insurance	68,050.00	32,092.28	32,092.28	35,957.72	0.00	35,957.72	52.84
110-155-51152	Dental Insurance	5,425.00	2,355.21	2,355.21	3,069.79	0.00	3,069.79	56.59
110-155-51153	Life Insurance	684.00	291.25	291.25	392.75	0.00	392.75	57.42
110-155-51154	ST/LT Disability Insurance	4,026.00	1,516.97	1,516.97	2,509.03	0.00	2,509.03	62.32
110-155-51156	Vision Insurance	1,620.00	703.31	703.31	916.69	0.00	916.69	56.59
110-155-51157	AD&D	126.00	60.42	60.42	65.58	0.00	65.58	52.05
	E50 Sub Totals:	767,417.00	306,313.95	306,313.95	461,103.05	0.00	461,103.05	60.09
E52	Contractual Services							
110-155-51171	Travel - City Business	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-155-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51173	Travel-Training & Conferences	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	100.00
110-155-51174	Training & Conf (Non-Travel)	2,000.00	1,153.00	1,153.00	847.00	0.00	847.00	42.35
110-155-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51183	Memberships and Dues	1,000.00	331.00	331.00	669.00	0.00	669.00	66.90
110-155-51184	Subscription and Books	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-155-51185	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-55246	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-55329	Other Contract Services	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
110-155-55331	IT Service Maint/License Fees	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E52 Sub Totals:	22,300.00	1,484.00	1,484.00	20,816.00	0.00	20,816.00	93.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E54	Commodities							
110-155-51161	Uniforms (Buy)	4,000.00	80.00	80.00	3,920.00	0.00	3,920.00	98.00
110-155-52111	General Office Supplies	2,000.00	94.54	94.54	1,905.46	0.00	1,905.46	95.27
110-155-52112	Supplies - CAECD	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-155-52115	Computer Supplies	500.00	346.12	346.12	153.88	0.00	153.88	30.78
110-155-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52163	Medical Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-155-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52172	Misc Occasions Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-155-52173	Food/Meals	500.00	44.43	44.43	455.57	0.00	455.57	91.11
110-155-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52212	Communication Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-155-52214	Computer Hardware	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
110-155-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	15,350.00	565.09	565.09	14,784.91	0.00	14,784.91	96.32
E60	Non-CIP Capital Outlay							
110-155-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	805,067.00	308,363.04	308,363.04	496,703.96	0.00	496,703.96	61.70
	Dept 155 Sub Totals:	805,067.00	308,363.04	308,363.04	496,703.96	0.00	496,703.96	61.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-156	Public Safety							
E52	Contractual Services							
110-156-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55312	SM-Hays Co Emerg Medical	250,922.00	125,461.00	125,461.00	125,461.00	0.00	125,461.00	50.00
110-156-55316	Kyle Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-58150	Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	250,922.00	125,461.00	125,461.00	125,461.00	0.00	125,461.00	50.00
E60	Non-CIP Capital Outlay							
110-156-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	250,922.00	125,461.00	125,461.00	125,461.00	0.00	125,461.00	50.00
	Dept 156 Sub Totals:	250,922.00	125,461.00	125,461.00	125,461.00	0.00	125,461.00	50.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-157	Kyle Fire Department							
E52	Contractual Services							
110-157-53155	Maintenance - Equipment	2,000.00	620.00	620.00	1,380.00	1,380.00	0.00	0.00
110-157-55225	Insurance & Bonds	25,330.00	19,494.14	19,494.14	5,835.86	0.00	5,835.86	23.04
110-157-55316	Kyle Fire Dept	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E52 Sub Totals:	32,330.00	20,114.14	20,114.14	12,215.86	1,380.00	10,835.86	33.52
	Expense Sub Totals:	32,330.00	20,114.14	20,114.14	12,215.86	1,380.00	10,835.86	33.52
	Dept 157 Sub Totals:	32,330.00	20,114.14	20,114.14	12,215.86	1,380.00	10,835.86	33.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-161	Street Construction/Maint							
E50	Personnel							
110-161-51111	Regular Full Time Wages	197,710.00	79,551.21	79,551.21	118,158.79	0.00	118,158.79	59.76
110-161-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51114	Overtime Wages	10,000.00	2,929.74	2,929.74	7,070.26	0.00	7,070.26	70.70
110-161-51121	Vacation Leave	0.00	4,621.00	4,621.00	-4,621.00	0.00	-4,621.00	0.00
110-161-51122	Sick Leave - Regular	0.00	3,552.84	3,552.84	-3,552.84	0.00	-3,552.84	0.00
110-161-51127	Cost of Living Adjustment	3,522.00	0.00	0.00	3,522.00	0.00	3,522.00	100.00
110-161-51128	Merit Increase	3,326.00	0.00	0.00	3,326.00	0.00	3,326.00	100.00
110-161-51131	Longevity Pay	2,448.00	2,457.00	2,457.00	-9.00	0.00	-9.00	-100.00
110-161-51135	Certifications/Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51141	FICA/Social Security	16,526.00	7,227.38	7,227.38	9,298.62	0.00	9,298.62	56.27
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	20,048.00	8,992.37	8,992.37	11,055.63	0.00	11,055.63	55.15
110-161-51151	Health Insurance	29,164.00	13,958.44	13,958.44	15,205.56	0.00	15,205.56	52.14
110-161-51152	Dental Insurance	2,170.00	977.46	977.46	1,192.54	0.00	1,192.54	54.96
110-161-51153	Life Insurance	274.00	131.10	131.10	142.90	0.00	142.90	52.15
110-161-51154	ST/LT Disability Insurance	1,545.00	662.31	662.31	882.69	0.00	882.69	57.13
110-161-51156	Vision Insurance	648.00	306.00	306.00	342.00	0.00	342.00	52.78
110-161-51157	AD&D	50.00	21.90	21.90	28.10	0.00	28.10	56.20
	E50 Sub Totals:	287,431.00	125,388.75	125,388.75	162,042.25	0.00	162,042.25	56.38
E52	Contractual Services							
110-161-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51173	Travel-Training & Conferences	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-161-51174	Training & Conf (Non-Travel)	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-161-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53121	Light & Power	158,000.00	2,261.04	2,261.04	155,738.96	0.00	155,738.96	98.57
110-161-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53132	Electrical Repairs	5,000.00	830.00	830.00	4,170.00	0.00	4,170.00	83.40
110-161-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54114	Trucks/Heavy Equip Rental	5,685.00	883.38	883.38	4,801.62	0.00	4,801.62	84.46
110-161-54131	Motor Vehicle Repair/Maint	7,200.00	314.87	314.87	6,885.13	0.00	6,885.13	95.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-161-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54133	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54135	Truck/Heavy Equipment Repair	4,000.00	1,823.95	1,823.95	2,176.05	2,125.62	50.43	1.26
110-161-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54148	Body Shop Repairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-161-54151	Machine Tools Maint/Repair	2,000.00	448.76	448.76	1,551.24	0.00	1,551.24	77.56
110-161-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55113	Engineering Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-161-55115	Medical Services/Drug Testing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-161-55117	Other Professional Services	6,500.00	0.00	0.00	6,500.00	500.00	6,000.00	92.31
110-161-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55329	Other Contract Services	16,315.00	11,408.80	11,408.80	4,906.20	2,657.75	2,248.45	13.78
110-161-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55441	Street/Drain/SidewalkMaterials	5,000.00	2,750.00	2,750.00	2,250.00	20.00	2,230.00	44.60
110-161-55621	Services-Street Repair & Maint	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	E52 Sub Totals:	314,400.00	20,720.80	20,720.80	293,679.20	5,303.37	288,375.83	91.72
E54	Commodities							
110-161-51161	Uniforms (Buy)	7,000.00	2,003.60	2,003.60	4,996.40	0.00	4,996.40	71.38
110-161-52111	General Office Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-161-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52118	Office Security Supplies	50.00	5.34	5.34	44.66	0.00	44.66	89.32
110-161-52121	Street Repair Materials	35,000.00	5,014.47	5,014.47	29,985.53	4,210.26	25,775.27	73.64
110-161-52122	Safety Signs and Barricades	12,500.00	6,062.44	6,062.44	6,437.56	0.00	6,437.56	51.50
110-161-52123	Striping/Street Signs/Lt Poles	9,000.00	821.37	821.37	8,178.63	0.00	8,178.63	90.87
110-161-52124	Building Materials	6,000.00	1,349.57	1,349.57	4,650.43	0.00	4,650.43	77.51
110-161-52125	Clamps	300.00	200.00	200.00	100.00	0.00	100.00	33.33
110-161-52126	Sand and Gravel	8,000.00	7,502.90	7,502.90	497.10	112.86	384.24	4.80
110-161-52131	Electrical/Plumbing Supplies	600.00	209.00	209.00	391.00	0.00	391.00	65.17
110-161-52132	Machine Fabricated Parts	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-161-52133	Misc Hardware	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-161-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52154	Fire Prevention Supplies	350.00	0.00	0.00	350.00	0.00	350.00	100.00
110-161-52162	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52163	Medical Supplies	500.00	81.65	81.65	418.35	0.00	418.35	83.67



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-161-52164	Chemicals	10,000.00	462.11	462.11	9,537.89	4,856.00	4,681.89	46.82
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	47.94	47.94	52.06	0.00	52.06	52.06
110-161-52168	Minor Tools/Instruments	1,500.00	618.76	618.76	881.24	0.00	881.24	58.75
110-161-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52172	Misc Occasions Supplies	175.00	0.00	0.00	175.00	0.00	175.00	100.00
110-161-52173	Food/Meals	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-161-52174	Misc Supplies	600.00	250.00	250.00	350.00	0.00	350.00	58.33
110-161-52212	Communication Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-161-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52221	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52222	Street Maintenance Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-161-52228	Facility Maintenance Tools	1,500.00	243.65	243.65	1,256.35	0.00	1,256.35	83.76
110-161-52229	Other Field Equipment	1,000.00	251.90	251.90	748.10	0.00	748.10	74.81
110-161-53152	Cleaning Supplies	200.00	78.19	78.19	121.81	0.00	121.81	60.91
110-161-53153	Cleaning - Paper Products	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-161-54161	Fuel	20,000.00	7,322.24	7,322.24	12,677.76	0.00	12,677.76	63.39
110-161-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	118,125.00	32,525.13	32,525.13	85,599.87	9,179.12	76,420.75	64.69
E60	Non-CIP Capital Outlay							
110-161-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57222	Capital Improv - Construction	10,000.00	2,919.97	2,919.97	7,080.03	1,577.65	5,502.38	55.02
	E60 Sub Totals:	10,000.00	2,919.97	2,919.97	7,080.03	1,577.65	5,502.38	55.02
	Expense Sub Totals:	729,956.00	181,554.65	181,554.65	548,401.35	16,060.14	532,341.21	72.93
	Dept 161 Sub Totals:	729,956.00	181,554.65	181,554.65	548,401.35	16,060.14	532,341.21	72.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-162	Engineering							
E50	Personnel							
110-162-51111	Regular Full Time Wages	40,876.00	13,894.27	13,894.27	26,981.73	0.00	26,981.73	66.01
110-162-51121	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51122	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51127	Cost of Living Adjustment	728.00	0.00	0.00	728.00	0.00	728.00	100.00
110-162-51128	Merit Increase	688.00	0.00	0.00	688.00	0.00	688.00	100.00
110-162-51131	Longevity Pay	108.00	0.00	0.00	108.00	0.00	108.00	100.00
110-162-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51141	FICA/Social Security	3,203.00	1,044.55	1,044.55	2,158.45	0.00	2,158.45	67.39
110-162-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51144	Retirement - TMRS	3,931.00	1,269.77	1,269.77	2,661.23	0.00	2,661.23	67.70
110-162-51151	Health Insurance	2,430.00	-264.94	-264.94	2,694.94	0.00	2,694.94	110.90
110-162-51152	Dental Insurance	181.00	-30.14	-30.14	211.14	0.00	211.14	116.65
110-162-51153	Life Insurance	46.00	19.00	19.00	27.00	0.00	27.00	58.70
110-162-51154	ST/LT Disability Insurance	318.00	97.63	97.63	220.37	0.00	220.37	69.30
110-162-51156	Vision Insurance	54.00	-27.00	-27.00	81.00	0.00	81.00	150.00
110-162-51157	AD&D	8.00	-5.49	-5.49	13.49	0.00	13.49	168.63
	E50 Sub Totals:	52,571.00	15,997.65	15,997.65	36,573.35	0.00	36,573.35	69.57
E52	Contractual Services							
110-162-51173	Travel-Training & Conferences	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
110-162-51174	Training & Conf (Non-Travel)	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-162-51175	Mileage - Reimbursement	1,000.00	362.74	362.74	637.26	0.00	637.26	63.73
110-162-51183	Memberships and Dues	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-162-51184	Subscription and Books	125.00	0.00	0.00	125.00	0.00	125.00	100.00
110-162-52117	Postage	75.00	1.89	1.89	73.11	0.00	73.11	97.48
110-162-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-54131	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55241	Outside Printing	125.00	36.00	36.00	89.00	0.00	89.00	71.20
110-162-55242	Delivery/Courier Service	75.00	0.00	0.00	75.00	0.00	75.00	100.00
110-162-55243	Advertising	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-162-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55613	Services - Engineering	191,000.00	27,533.31	27,533.31	163,466.69	63,709.00	99,757.69	52.23
	E52 Sub Totals:	194,400.00	27,933.94	27,933.94	166,466.06	63,709.00	102,757.06	52.86
E54	Commodities							
110-162-52111	General Office Supplies	500.00	175.15	175.15	324.85	0.00	324.85	64.97
110-162-52115	Computer Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-162-52171	Training 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
110-162-52173	Food/Meals	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-162-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	1,600.00	175.15	175.15	1,424.85	0.00	1,424.85	89.05
E60	Non-CIP Capital Outlay							
110-162-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-57313	Engineering Svc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	248,571.00	44,106.74	44,106.74	204,464.26	63,709.00	140,755.26	56.63
	Dept 162 Sub Totals:	248,571.00	44,106.74	44,106.74	204,464.26	63,709.00	140,755.26	56.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-163	Sanitation							
E52	Contractual Services							
110-163-55341	Trash Collection Service	1,874,022.00	450,201.37	450,201.37	1,423,820.63	0.00	1,423,820.63	75.98
	E52 Sub Totals:	1,874,022.00	450,201.37	450,201.37	1,423,820.63	0.00	1,423,820.63	75.98
	Expense Sub Totals:	1,874,022.00	450,201.37	450,201.37	1,423,820.63	0.00	1,423,820.63	75.98
	Dept 163 Sub Totals:	1,874,022.00	450,201.37	450,201.37	1,423,820.63	0.00	1,423,820.63	75.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-190	Non-Departmental							
E50	Personnel							
110-190-51142	Workers Compensation	112,300.00	75,938.53	75,938.53	36,361.47	0.00	36,361.47	32.38
110-190-51143	State Unemployment Taxes	34,425.00	170.40	170.40	34,254.60	0.00	34,254.60	99.51
	E50 Sub Totals:	146,725.00	76,108.93	76,108.93	70,616.07	0.00	70,616.07	48.13
E52	Contractual Services							
110-190-51185	Tuition Reimbursement	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
110-190-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-55225	Insurance & Bonds	103,378.00	98,799.95	98,799.95	4,578.05	0.00	4,578.05	4.43
110-190-58411	Seton 380 Developer Agrmnt	175,000.00	60,730.33	60,730.33	114,269.67	0.00	114,269.67	65.30
110-190-58412	DDR DB 380 Developer Agrmnt	300,000.00	135,846.03	135,846.03	164,153.97	0.00	164,153.97	54.72
110-190-58413	Nomoland 380 Developer Agmnt	45,000.00	16,683.73	16,683.73	28,316.27	0.00	28,316.27	62.93
110-190-58414	Image MicroSystems-380 Dev Agr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58415	Schulman Partners LLP Dev Agr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	633,378.00	312,060.04	312,060.04	321,317.96	0.00	321,317.96	50.73
E62	Transfers							
110-190-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58120	Transfer Out to OPEB Fund	60,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	50.00
110-190-58124	Transfer - Transportation Fund	27,100.00	13,550.00	13,550.00	13,550.00	0.00	13,550.00	50.00
110-190-58125	Transfer - Economic Dev Fund	17,500.00	8,750.00	8,750.00	8,750.00	0.00	8,750.00	50.00
110-190-58126	Transfer - Demolition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58127	Tranfsr-Emergency Reserve Fund	400,000.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	50.00
110-190-58128	Transfer Out - Grant Fund	4,905.00	2,452.50	2,452.50	2,452.50	0.00	2,452.50	50.00
	E62 Sub Totals:	509,505.00	254,752.50	254,752.50	254,752.50	0.00	254,752.50	50.00
E99	Audit Adjustment							
110-190-59999	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E99 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,289,608.00	642,921.47	642,921.47	646,686.53	0.00	646,686.53	50.15
	Dept 190 Sub Totals:	1,289,608.00	642,921.47	642,921.47	646,686.53	0.00	646,686.53	50.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-250								
E52	Contractual Services							
110-250-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53121	Light & Power	29,000.00	9,753.98	9,753.98	19,246.02	0.00	19,246.02	66.37
110-250-53122	Natural Gas/Propane	900.00	912.11	912.11	-12.11	0.00	-12.11	-100.00
110-250-53123	Telephone System	15,000.00	4,542.45	4,542.45	10,457.55	0.00	10,457.55	69.72
110-250-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53125	Internet Service	16,000.00	3,962.50	3,962.50	12,037.50	8,268.40	3,769.10	23.56
110-250-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53132	Electrical Repairs	200.00	35.45	35.45	164.55	200.00	-35.45	-100.00
110-250-53133	Heating/Cooling Repairs	4,000.00	1,581.00	1,581.00	2,419.00	2,915.00	-496.00	-100.00
110-250-53134	Plumbing Repairs	350.00	250.81	250.81	99.19	0.00	99.19	28.34
110-250-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53154	Maintenance - Building	3,500.00	2,607.00	2,607.00	893.00	893.00	0.00	0.00
110-250-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55614	Services - Pest Control	450.00	195.00	195.00	255.00	255.00	0.00	0.00
110-250-55615	Services - Security	4,800.00	1,918.99	1,918.99	2,881.01	0.00	2,881.01	60.02
	E52 Sub Totals:	74,200.00	25,759.29	25,759.29	48,440.71	12,531.40	35,909.31	48.40
E54	Commodities							
110-250-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-250-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52131	Electrical/Plumbing Supplies	750.00	419.31	419.31	330.69	0.00	330.69	44.09
110-250-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52133	Misc Hardware	300.00	489.89	489.89	-189.89	0.00	-189.89	-100.00
110-250-52163	Medical Supplies	100.00	39.58	39.58	60.42	0.00	60.42	60.42
110-250-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53152	Cleaning Supplies	950.00	277.76	277.76	672.24	672.24	0.00	0.00
110-250-53153	Cleaning - Paper Products	1,600.00	391.02	391.02	1,208.98	1,208.98	0.00	0.00
	E54 Sub Totals:	3,750.00	1,617.56	1,617.56	2,132.44	1,881.22	251.22	6.70
	Expense Sub Totals:	77,950.00	27,376.85	27,376.85	50,573.15	14,412.62	36,160.53	46.39
	Dept 250 Sub Totals:	77,950.00	27,376.85	27,376.85	50,573.15	14,412.62	36,160.53	46.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-251								
E52	Contractual Services							
110-251-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53121	Light & Power	3,900.00	1,436.73	1,436.73	2,463.27	0.00	2,463.27	63.16
110-251-53122	Natural Gas/Propane	600.00	518.78	518.78	81.22	0.00	81.22	13.54
110-251-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-251-53132	Electrical Repairs	200.00	0.00	0.00	200.00	200.00	0.00	0.00
110-251-53133	Heating/Cooling Repairs	416.00	0.00	0.00	416.00	400.00	16.00	3.85
110-251-53134	Plumbing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-251-53135	Carpentry/Painting	250.00	310.33	310.33	-60.33	0.00	-60.33	-100.00
110-251-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55614	Services - Pest Control	265.00	112.50	112.50	152.50	152.50	0.00	0.00
	E52 Sub Totals:	6,031.00	2,378.34	2,378.34	3,652.66	752.50	2,900.16	48.09
E54	Commodities							
110-251-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-251-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52131	Electrical/Plumbing Supplies	75.00	0.00	0.00	75.00	0.00	75.00	100.00
110-251-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52133	Misc Hardware	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-251-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53152	Cleaning Supplies	300.00	96.71	96.71	203.29	203.29	0.00	0.00
110-251-53153	Cleaning - Paper Products	725.00	176.15	176.15	548.85	548.85	0.00	0.00
	E54 Sub Totals:	1,250.00	272.86	272.86	977.14	752.14	225.00	18.00
	Expense Sub Totals:	7,281.00	2,651.20	2,651.20	4,629.80	1,504.64	3,125.16	42.92
	Dept 251 Sub Totals:	7,281.00	2,651.20	2,651.20	4,629.80	1,504.64	3,125.16	42.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-252								
E52	Contractual Services							
110-252-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53121	Light & Power	1,800.00	680.87	680.87	1,119.13	0.00	1,119.13	62.17
110-252-53122	Natural Gas/Propane	650.00	433.48	433.48	216.52	0.00	216.52	33.31
110-252-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-252-53132	Electrical Repairs	200.00	0.00	0.00	200.00	200.00	0.00	0.00
110-252-53133	Heating/Cooling Repairs	300.00	0.00	0.00	300.00	300.00	0.00	0.00
110-252-53134	Plumbing Repairs	425.00	367.50	367.50	57.50	0.00	57.50	13.53
110-252-53135	Carpentry/Painting	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-252-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55614	Services - Pest Control	280.00	120.00	120.00	160.00	160.00	0.00	0.00
	E52 Sub Totals:	3,955.00	1,601.85	1,601.85	2,353.15	660.00	1,693.15	42.81
E54	Commodities							
110-252-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53152	Cleaning Supplies	100.00	7.47	7.47	92.53	92.53	0.00	0.00
110-252-53153	Cleaning - Paper Products	85.00	4.11	4.11	80.89	80.89	0.00	0.00
	E54 Sub Totals:	185.00	11.58	11.58	173.42	173.42	0.00	0.00
	Expense Sub Totals:	4,140.00	1,613.43	1,613.43	2,526.57	833.42	1,693.15	40.90
	Dept 252 Sub Totals:	4,140.00	1,613.43	1,613.43	2,526.57	833.42	1,693.15	40.90



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-253								
E52	Contractual Services							
110-253-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53121	Light & Power	22,000.00	7,643.69	7,643.69	14,356.31	0.00	14,356.31	65.26
110-253-53122	Natural Gas/Propane	1,700.00	1,851.97	1,851.97	-151.97	0.00	-151.97	-100.00
110-253-53123	Telephone System	2,500.00	736.05	736.05	1,763.95	0.00	1,763.95	70.56
110-253-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53125	Internet Service	6,000.00	1,590.80	1,590.80	4,409.20	0.00	4,409.20	73.49
110-253-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-253-53132	Electrical Repairs	200.00	0.00	0.00	200.00	200.00	0.00	0.00
110-253-53133	Heating/Cooling Repairs	1,500.00	1,471.11	1,471.11	28.89	28.89	0.00	0.00
110-253-53134	Plumbing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-253-53135	Carpentry/Painting	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-253-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53149	Misc Facility Repairs/Maint	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-253-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55614	Services - Pest Control	385.00	165.00	165.00	220.00	220.00	0.00	0.00
110-253-55615	Services - Security	1,450.00	606.00	606.00	844.00	0.00	844.00	58.21
	E52 Sub Totals:	36,735.00	14,064.62	14,064.62	22,670.38	448.89	22,221.49	60.49
E54	Commodities							
110-253-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-253-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-52131	Electrical/Plumbing Supplies	750.00	261.04	261.04	488.96	0.00	488.96	65.19
110-253-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-52133	Misc Hardware	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-253-52163	Medical Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-253-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53152	Cleaning Supplies	1,100.00	304.62	304.62	795.38	795.38	0.00	0.00
110-253-53153	Cleaning - Paper Products	1,250.00	303.43	303.43	946.57	946.57	0.00	0.00
	E54 Sub Totals:	3,750.00	869.09	869.09	2,880.91	1,741.95	1,138.96	30.37
	Expense Sub Totals:	40,485.00	14,933.71	14,933.71	25,551.29	2,190.84	23,360.45	57.70
	Dept 253 Sub Totals:	40,485.00	14,933.71	14,933.71	25,551.29	2,190.84	23,360.45	57.70

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-255								
E52	Contractual Services							
110-255-53112	Annual Facility Lease	9,950.00	0.00	0.00	9,950.00	0.00	9,950.00	100.00
110-255-53121	Light & Power	2,500.00	177.06	177.06	2,322.94	0.00	2,322.94	92.92
110-255-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53133	Heating/Cooling Repairs	0.00	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
110-255-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55614	Services - Pest Control	150.00	0.00	0.00	150.00	150.00	0.00	0.00
	E52 Sub Totals:	12,600.00	177.06	177.06	12,422.94	150.00	12,272.94	97.40
E54	Commodities							
110-255-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-255-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53152	Cleaning Supplies	1,500.00	104.54	104.54	1,395.46	1,395.46	0.00	0.00
110-255-53153	Cleaning - Paper Products	250.00	8.21	8.21	241.79	241.79	0.00	0.00
	E54 Sub Totals:	1,800.00	112.75	112.75	1,687.25	1,637.25	50.00	2.78
	Expense Sub Totals:	14,400.00	289.81	289.81	14,110.19	1,787.25	12,322.94	85.58
	Dept 255 Sub Totals:	14,400.00	289.81	289.81	14,110.19	1,787.25	12,322.94	85.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-256								
E52	Contractual Services							
110-256-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53121	Light & Power	14,000.00	4,873.79	4,873.79	9,126.21	0.00	9,126.21	65.19
110-256-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53123	Telephone System	18,600.00	4,687.98	4,687.98	13,912.02	0.00	13,912.02	74.80
110-256-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53125	Internet Service	3,000.00	851.29	851.29	2,148.71	0.00	2,148.71	71.62
110-256-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53131	Roofing Repairs	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-256-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53133	Heating/Cooling Repairs	750.00	33.32	33.32	716.68	750.00	-33.32	-100.00
110-256-53134	Plumbing Repairs	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-256-53135	Carpentry/Painting	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-256-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53155	Maintenance - Equipment	2,000.00	380.00	380.00	1,620.00	1,620.00	0.00	0.00
110-256-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55614	Services - Pest Control	265.00	112.50	112.50	152.50	152.50	0.00	0.00
	E52 Sub Totals:	39,265.00	10,938.88	10,938.88	28,326.12	2,522.50	25,803.62	65.72
E54	Commodities							
110-256-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-52131	Electrical/Plumbing Supplies	700.00	0.00	0.00	700.00	0.00	700.00	100.00
110-256-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-52133	Misc Hardware	300.00	28.42	28.42	271.58	0.00	271.58	90.53
110-256-52163	Medical Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-256-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53152	Cleaning Supplies	300.00	87.53	87.53	212.47	212.47	0.00	0.00
110-256-53153	Cleaning - Paper Products	500.00	122.18	122.18	377.82	377.82	0.00	0.00
	E54 Sub Totals:	1,850.00	238.13	238.13	1,611.87	590.29	1,021.58	55.22
	Expense Sub Totals:	41,115.00	11,177.01	11,177.01	29,937.99	3,112.79	26,825.20	65.24
	Dept 256 Sub Totals:	41,115.00	11,177.01	11,177.01	29,937.99	3,112.79	26,825.20	65.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-257								
E52	Contractual Services							
110-257-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53121	Light & Power	63,848.00	10,631.40	10,631.40	53,216.60	0.00	53,216.60	83.35
110-257-53122	Natural Gas/Propane	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-257-53123	Telephone System	6,000.00	877.17	877.17	5,122.83	0.00	5,122.83	85.38
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	6,900.00	1,721.98	1,721.98	5,178.02	0.00	5,178.02	75.04
110-257-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53131	Roofing Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-257-53132	Electrical Repairs	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
110-257-53133	Heating/Cooling Repairs	3,000.00	631.08	631.08	2,368.92	2,475.00	-106.08	-100.00
110-257-53134	Plumbing Repairs	1,500.00	0.00	0.00	1,500.00	892.92	607.08	40.47
110-257-53135	Carpentry/Painting	1,000.00	0.00	0.00	1,000.00	171.49	828.51	82.85
110-257-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55614	Services - Pest Control	315.00	135.00	135.00	180.00	180.00	0.00	0.00
110-257-55615	Services - Security	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
	E52 Sub Totals:	89,163.00	13,996.63	13,996.63	75,166.37	4,719.41	70,446.96	79.01
E54	Commodities							
110-257-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-257-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52131	Electrical/Plumbing Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-257-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52133	Misc Hardware	1,500.00	91.36	91.36	1,408.64	0.00	1,408.64	93.91
110-257-52163	Medical Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-257-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53152	Cleaning Supplies	3,500.00	987.00	987.00	2,513.00	2,513.00	0.00	0.00
110-257-53153	Cleaning - Paper Products	2,700.00	655.74	655.74	2,044.26	2,044.26	0.00	0.00
	E54 Sub Totals:	9,850.00	1,734.10	1,734.10	8,115.90	4,557.26	3,558.64	36.13
	Expense Sub Totals:	99,013.00	15,730.73	15,730.73	83,282.27	9,276.67	74,005.60	74.74
	Dept 257 Sub Totals:	99,013.00	15,730.73	15,730.73	83,282.27	9,276.67	74,005.60	74.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-258								
E52	Contractual Services							
110-258-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53121	Light & Power	2,200.00	1,122.02	1,122.02	1,077.98	0.00	1,077.98	49.00
110-258-53122	Natural Gas/Propane	1,450.00	1,528.09	1,528.09	-78.09	0.00	-78.09	-100.00
110-258-53123	Telephone System	1,650.00	244.20	244.20	1,405.80	0.00	1,405.80	85.20
110-258-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-258-53132	Electrical Repairs	400.00	0.00	0.00	400.00	400.00	0.00	0.00
110-258-53133	Heating/Cooling Repairs	200.00	0.00	0.00	200.00	200.00	0.00	0.00
110-258-53134	Plumbing Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-258-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-55614	Services - Pest Control	265.00	112.50	112.50	152.50	152.50	0.00	0.00
	E52 Sub Totals:	6,465.00	3,006.81	3,006.81	3,458.19	752.50	2,705.69	41.85
E54	Commodities							
110-258-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52131	Electrical/Plumbing Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-258-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52133	Misc Hardware	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-258-52163	Medical Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-258-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53152	Cleaning Supplies	200.00	106.61	106.61	93.39	93.39	0.00	0.00
110-258-53153	Cleaning - Paper Products	320.00	77.39	77.39	242.61	242.61	0.00	0.00
	E54 Sub Totals:	1,170.00	184.00	184.00	986.00	336.00	650.00	55.56
	Expense Sub Totals:	7,635.00	3,190.81	3,190.81	4,444.19	1,088.50	3,355.69	43.95
	Dept 258 Sub Totals:	7,635.00	3,190.81	3,190.81	4,444.19	1,088.50	3,355.69	43.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-259								
E52	Contractual Services							
110-259-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53121	Light & Power	3,000.00	2,211.51	2,211.51	788.49	0.00	788.49	26.28
110-259-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53133	Heating/Cooling Repairs	800.00	769.00	769.00	31.00	31.00	0.00	0.00
110-259-53134	Plumbing Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-259-53135	Carpentry/Painting	100.00	7.00	7.00	93.00	0.00	93.00	93.00
110-259-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55614	Services - Pest Control	265.00	112.50	112.50	152.50	152.50	0.00	0.00
	E52 Sub Totals:	4,265.00	3,100.01	3,100.01	1,164.99	183.50	981.49	23.01
E54	Commodities							
110-259-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-52131	Electrical/Plumbing Supplies	450.00	0.00	0.00	450.00	0.00	450.00	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	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-259-52163	Medical Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-259-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53152	Cleaning Supplies	250.00	75.99	75.99	174.01	174.01	0.00	0.00
110-259-53153	Cleaning - Paper Products	400.00	97.75	97.75	302.25	302.25	0.00	0.00
	E54 Sub Totals:	1,200.00	173.74	173.74	1,026.26	476.26	550.00	45.83
	Expense Sub Totals:	5,465.00	3,273.75	3,273.75	2,191.25	659.76	1,531.49	28.02
	Dept 259 Sub Totals:	5,465.00	3,273.75	3,273.75	2,191.25	659.76	1,531.49	28.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-260								
E52	Contractual Services							
110-260-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53121	Light & Power	8,000.00	5,151.43	5,151.43	2,848.57	0.00	2,848.57	35.61
110-260-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53123	Telephone System	725.00	235.24	235.24	489.76	0.00	489.76	67.55
110-260-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53134	Plumbing Repairs	450.00	30.01	30.01	419.99	0.00	419.99	93.33
110-260-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	9,175.00	5,416.68	5,416.68	3,758.32	0.00	3,758.32	40.96
E54	Commodities							
110-260-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52131	Electrical/Plumbing Supplies	850.00	0.00	0.00	850.00	0.00	850.00	100.00
110-260-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52163	Medical Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-260-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53152	Cleaning Supplies	120.00	11.14	11.14	108.86	108.86	0.00	0.00
110-260-53153	Cleaning - Paper Products	90.00	22.42	22.42	67.58	0.00	67.58	75.09
	E54 Sub Totals:	1,110.00	33.56	33.56	1,076.44	108.86	967.58	87.17
E60	Non-CIP Capital Outlay							
110-260-57222	Construction-Pool Improvements	10,455.00	0.00	0.00	10,455.00	0.00	10,455.00	100.00
	E60 Sub Totals:	10,455.00	0.00	0.00	10,455.00	0.00	10,455.00	100.00
	Expense Sub Totals:	20,740.00	5,450.24	5,450.24	15,289.76	108.86	15,180.90	73.20



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 260 Sub Totals:	20,740.00	5,450.24	5,450.24	15,289.76	108.86	15,180.90	73.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-310	Property Taxes							
R01	Taxes & Access Fees							
110-310-40111	Property Taxes - Current	3,944,911.00	4,057,213.86	4,057,213.86	-112,302.86	0.00	-112,302.86	-100.00
110-310-40112	Property Taxes - Delinquent	20,000.00	21,792.08	21,792.08	-1,792.08	0.00	-1,792.08	-100.00
110-310-40114	Property Taxes - Rollbacks	1,200.00	10,714.89	10,714.89	-9,514.89	0.00	-9,514.89	-100.00
110-310-40115	Property Taxes - P & I	15,000.00	9,930.11	9,930.11	5,069.89	0.00	5,069.89	33.80
	R01 Sub Totals:	3,981,111.00	4,099,650.94	4,099,650.94	-118,539.94	0.00	-118,539.94	-100.00
	Revenue Sub Totals:	3,981,111.00	4,099,650.94	4,099,650.94	-118,539.94	0.00	-118,539.94	-100.00
	Dept 310 Sub Totals:	-3,981,111.00	-4,099,650.94	-4,099,650.94	118,539.94	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-312	Sales and Use Tax							
R01	Taxes & Access Fees							
110-312-40121	City Sales Tax	2,891,100.00	1,198,951.23	1,198,951.23	1,692,148.77	0.00	1,692,148.77	58.53
110-312-40122	Sales Tax (Prop Tax Reduction)	1,424,000.00	995,707.54	995,707.54	428,292.46	0.00	428,292.46	30.08
	R01 Sub Totals:	4,315,100.00	2,194,658.77	2,194,658.77	2,120,441.23	0.00	2,120,441.23	49.14
	Revenue Sub Totals:	4,315,100.00	2,194,658.77	2,194,658.77	2,120,441.23	0.00	2,120,441.23	49.14
	Dept 312 Sub Totals:	-4,315,100.00	-2,194,658.77	-2,194,658.77	2,120,441.23	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-313	Other Taxes							
R01	Taxes & Access Fees							
110-313-40541	Mixed Beverage (Liquor) Tax	20,000.00	14,813.09	14,813.09	5,186.91	0.00	5,186.91	25.93
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:	25,000.00	14,813.09	14,813.09	10,186.91	0.00	10,186.91	40.75
	Revenue Sub Totals:	25,000.00	14,813.09	14,813.09	10,186.91	0.00	10,186.91	40.75
	Dept 313 Sub Totals:	-25,000.00	-14,813.09	-14,813.09	-10,186.91	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-315	Franchise Tax							
R01	Taxes & Access Fees							
110-315-41131	Pedernales Electric	425,000.00	0.00	0.00	425,000.00	0.00	425,000.00	100.00
110-315-41132	Gas Co-Ctrpnt/Entex/TX Gas Svc	62,000.00	74,095.37	74,095.37	-12,095.37	0.00	-12,095.37	-100.00
110-315-41133	Time Warner Cable Franchise	130,000.00	82,889.74	82,889.74	47,110.26	0.00	47,110.26	36.24
	R01 Sub Totals:	617,000.00	156,985.11	156,985.11	460,014.89	0.00	460,014.89	74.56
	Revenue Sub Totals:	617,000.00	156,985.11	156,985.11	460,014.89	0.00	460,014.89	74.56
	Dept 315 Sub Totals:	-617,000.00	-156,985.11	-156,985.11	-460,014.89	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-316	Access Fees							
R01	Taxes & Access Fees							
110-316-41141	Verizon SW Access Fees	10,000.00	4,794.95	4,794.95	5,205.05	0.00	5,205.05	52.05
110-316-41142	Time Warner Access Fees	23,000.00	11,945.63	11,945.63	11,054.37	0.00	11,054.37	48.06
110-316-41149	Other Access Fees	1,500.00	1,249.22	1,249.22	250.78	0.00	250.78	16.72
	R01 Sub Totals:	34,500.00	17,989.80	17,989.80	16,510.20	0.00	16,510.20	47.86
	Revenue Sub Totals:	34,500.00	17,989.80	17,989.80	16,510.20	0.00	16,510.20	47.86
	Dept 316 Sub Totals:	-34,500.00	-17,989.80	-17,989.80	-16,510.20	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-317	Trash Collection Franchise Fee							
R01	Taxes & Access Fees							
110-317-41161	Trash Franchise - Res.	189,295.00	108,717.21	108,717.21	80,577.79	0.00	80,577.79	42.57
110-317-41162	Trash Franchise - Compl.	60,000.00	31,624.82	31,624.82	28,375.18	0.00	28,375.18	47.29
	R01 Sub Totals:	249,295.00	140,342.03	140,342.03	108,952.97	0.00	108,952.97	43.70
	Revenue Sub Totals:	249,295.00	140,342.03	140,342.03	108,952.97	0.00	108,952.97	43.70
	Dept 317 Sub Totals:	-249,295.00	-140,342.03	-140,342.03	-108,952.97	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-319	Other Franchise Fees							
R01	Taxes & Access Fees							
110-319-41191	Other Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 319 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-321	Charges for Services							
R02	Charges for Services							
110-321-41211	Refuse Charges - Residential	1,892,952.00	1,094,312.01	1,094,312.01	798,639.99	0.00	798,639.99	42.19
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	94,650.00	31,265.01	31,265.01	63,384.99	0.00	63,384.99	66.97
110-321-41214	Refuse Reconnect Fee	15,000.00	9,590.21	9,590.21	5,409.79	0.00	5,409.79	36.07
110-321-41215	Miscellaneous Revenue	2,000.00	1,082.02	1,082.02	917.98	0.00	917.98	45.90
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	250.00	104.50	104.50	145.50	0.00	145.50	58.20
110-321-41218	Solid Waste Administration Fee	269,650.00	153,202.50	153,202.50	116,447.50	0.00	116,447.50	43.18
	R02 Sub Totals:	2,274,502.00	1,289,556.25	1,289,556.25	984,945.75	0.00	984,945.75	43.30
	Revenue Sub Totals:	2,274,502.00	1,289,556.25	1,289,556.25	984,945.75	0.00	984,945.75	43.30
	Dept 321 Sub Totals:	-2,274,502.00	-1,289,556.25	-1,289,556.25	-984,945.75	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-322	Library Fees							
R02	Charges for Services							
110-322-41276	Library Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-322-41277	Copier/Fax Fees	12,500.00	8,437.84	8,437.84	4,062.16	0.00	4,062.16	32.50
110-322-42455	Cash Over/(Short)	0.00	21.59	21.59	-21.59	0.00	-21.59	0.00
	R02 Sub Totals:	12,500.00	8,459.43	8,459.43	4,040.57	0.00	4,040.57	32.32
	Revenue Sub Totals:	12,500.00	8,459.43	8,459.43	4,040.57	0.00	4,040.57	32.32
	Dept 322 Sub Totals:	-12,500.00	-8,459.43	-8,459.43	-4,040.57	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-329	Police Dept Revenue							
R02	Charges for Services							
110-329-41525	Police Dept Revenue	5,000.00	2,194.28	2,194.28	2,805.72	0.00	2,805.72	56.11
	R02 Sub Totals:	5,000.00	2,194.28	2,194.28	2,805.72	0.00	2,805.72	56.11
	Revenue Sub Totals:	5,000.00	2,194.28	2,194.28	2,805.72	0.00	2,805.72	56.11
	Dept 329 Sub Totals:	-5,000.00	-2,194.28	-2,194.28	-2,805.72	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-331	Public Safety Charges							
R02	Charges for Services							
110-331-41332	Animal Control Revenue	1,200.00	469.27	469.27	730.73	0.00	730.73	60.89
	R02 Sub Totals:	1,200.00	469.27	469.27	730.73	0.00	730.73	60.89
R04	Permits & Licenses 2							
110-331-41333	Solicitor Permits	100.00	285.75	285.75	-185.75	0.00	-185.75	-100.00
110-331-41334	Misc. Public Safety Charges	0.00	50.00	50.00	-50.00	0.00	-50.00	0.00
110-331-41335	Alcohol Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-331-41336	Food Vendor Permits	500.00	505.75	505.75	-5.75	0.00	-5.75	-100.00
	R04 Sub Totals:	600.00	841.50	841.50	-241.50	0.00	-241.50	-100.00
	Revenue Sub Totals:	1,800.00	1,310.77	1,310.77	489.23	0.00	489.23	27.18
	Dept 331 Sub Totals:	-1,800.00	-1,310.77	-1,310.77	-489.23	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-351	Municipal Court Fines							
R05	Fines & Forfeitures							
110-351-41511	Municipal Court Fines	425,000.00	266,136.98	266,136.98	158,863.02	0.00	158,863.02	37.38
110-351-41512	Court Administration Fee	125,000.00	90,733.08	90,733.08	34,266.92	0.00	34,266.92	27.41
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	175,000.00	86,202.50	86,202.50	88,797.50	0.00	88,797.50	50.74
110-351-42426	Electronic Pmt Processing Fee	6,000.00	4,900.61	4,900.61	1,099.39	0.00	1,099.39	18.32
	R05 Sub Totals:	731,000.00	447,973.17	447,973.17	283,026.83	0.00	283,026.83	38.72
	Revenue Sub Totals:	731,000.00	447,973.17	447,973.17	283,026.83	0.00	283,026.83	38.72
	Dept 351 Sub Totals:	-731,000.00	-447,973.17	-447,973.17	-283,026.83	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-352	Library Fines							
R05	Fines & Forfeitures							
110-352-41531	Library General Revenue	0.00	2.21	2.21	-2.21	0.00	-2.21	0.00
110-352-41532	Inter-Library Lending Fee	100.00	15.30	15.30	84.70	0.00	84.70	84.70
110-352-41533	Fines & Forfeitures	6,500.00	5,339.54	5,339.54	1,160.46	0.00	1,160.46	17.85
	R05 Sub Totals:	6,600.00	5,357.05	5,357.05	1,242.95	0.00	1,242.95	18.83
	Revenue Sub Totals:	6,600.00	5,357.05	5,357.05	1,242.95	0.00	1,242.95	18.83
	Dept 352 Sub Totals:	-6,600.00	-5,357.05	-5,357.05	-1,242.95	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-361	Assessments							
R06	Assessments							
110-361-41611	Misc Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 361 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-410	Federal Grants							
R07	Intergovernmental Revenue 1							
110-410-42312	Misc Grants-Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 410 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-412	State Grants							
R07	Intergovernmental Revenue 1							
110-412-42211	Loan Star Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R18	Intergovernmental Revenue 2							
110-412-42212	Misc Grants-State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R18 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 412 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-414	Local Grants (County)							
R07	Intergovernmental Revenue 1							
110-414-42313	CAPCOG	0.00	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
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-416								
R09	Private Donations/Grants							
110-416-42312	Misc. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R09 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 416 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-441	Interest/Investment Income							
R08	Use of Money and Property 1							
110-441-42412	Investment Income	7,500.00	1,491.75	1,491.75	6,008.25	0.00	6,008.25	80.11
	R08 Sub Totals:	7,500.00	1,491.75	1,491.75	6,008.25	0.00	6,008.25	80.11
	Revenue Sub Totals:	7,500.00	1,491.75	1,491.75	6,008.25	0.00	6,008.25	80.11
	Dept 441 Sub Totals:	-7,500.00	-1,491.75	-1,491.75	-6,008.25	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-442	Property Lease/Rental							
R13	Use of Money and Property 2							
110-442-42421	Lease - Land	2,500.00	1,500.00	1,500.00	1,000.00	0.00	1,000.00	40.00
110-442-42422	Lease - Buildings	0.00	3,000.00	3,000.00	-3,000.00	0.00	-3,000.00	0.00
110-442-42423	Lease - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	2,500.00	4,500.00	4,500.00	-2,000.00	0.00	-2,000.00	-100.00
	Revenue Sub Totals:	2,500.00	4,500.00	4,500.00	-2,000.00	0.00	-2,000.00	-100.00
	Dept 442 Sub Totals:	-2,500.00	-4,500.00	-4,500.00	2,000.00	0.00	0.00	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-445	Claims and Reimbursement							
R13	Use of Money and Property 2							
110-445-42451	Refunds and Reimbursement	25,000.00	22,408.33	22,408.33	2,591.67	0.00	2,591.67	10.37
110-445-42452	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	25,000.00	22,408.33	22,408.33	2,591.67	0.00	2,591.67	10.37
	Revenue Sub Totals:	25,000.00	22,408.33	22,408.33	2,591.67	0.00	2,591.67	10.37
	Dept 445 Sub Totals:	-25,000.00	-22,408.33	-22,408.33	-2,591.67	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-451	Donations							
R09	Private Donations/Grants							
110-451-42511	Donations - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42512	Donations - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42513	Donations - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42514	Donations - Other Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42515	Library Donation - Thrift Shop	25,800.00	17,200.00	17,200.00	8,600.00	0.00	8,600.00	33.33
110-451-42519	Library Donations/Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R09 Sub Totals:	25,800.00	17,200.00	17,200.00	8,600.00	0.00	8,600.00	33.33
	Revenue Sub Totals:	25,800.00	17,200.00	17,200.00	8,600.00	0.00	8,600.00	33.33
	Dept 451 Sub Totals:	-25,800.00	-17,200.00	-17,200.00	-8,600.00	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-461	Transfer Revenue							
R10	Transfers 1							
110-461-42611	Transfer - Comm Develop Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-461-42612	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-461-42637	Transfer In - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 461 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-462	Transfer Revenue							
R10	Transfers 1							
110-462-42621	Transfer - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42634	Transfer - Water Operating	650,000.00	325,000.00	325,000.00	325,000.00	0.00	325,000.00	50.00
110-462-42635	Transfer -Wastewater Operating	650,000.00	325,000.00	325,000.00	325,000.00	0.00	325,000.00	50.00
110-462-42636	Transfer-Court Special Revenue	17,500.00	8,750.00	8,750.00	8,750.00	0.00	8,750.00	50.00
	R10 Sub Totals:	1,317,500.00	658,750.00	658,750.00	658,750.00	0.00	658,750.00	50.00
R14	Transfers 2							
110-462-42622	Transfer - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42633	Transfer - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,317,500.00	658,750.00	658,750.00	658,750.00	0.00	658,750.00	50.00
	Dept 462 Sub Totals:	-1,317,500.00	-658,750.00	-658,750.00	-658,750.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-463	Bond Proceeds							
R14	Transfers 2							
110-463-42631	Transfer - 2008 CO's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-463-42632	Transfer - 2009 CO's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R14 Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Dept 463 Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-465	Reserves							
R10	Transfers 1							
110-465-42642	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 465 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	14,561,574.00	9,775,368.65	9,775,368.65	4,786,205.35	0.00	4,786,205.35	32.87
	Fund Expense Sub Totals:	14,844,289.00	5,867,578.79	5,867,578.79	8,976,710.21	497,834.47	8,478,875.74	57.12
	Fund 110 Sub Totals:	282,715.00	-3,907,789.86	-3,907,789.86	4,190,504.86	497,834.47	3,692,670.39	1,306.15
	Revenue Totals:	14,561,574.00	9,775,368.65	9,775,368.65	4,786,205.35	0.00	4,786,205.35	32.87
	Expense Totals:	14,844,289.00	5,867,578.79	5,867,578.79	8,976,710.21	497,834.47	8,478,875.74	57.12
	Report Totals:	282,715.00	-3,907,789.86	-3,907,789.86	4,190,504.86	497,834.47	3,692,670.39	1,306.15

# General Ledger

## Budget Status

User: talejandro  
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 Period: 1 to 6, 2014



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 310	Utility Operating Fund							
Dept 310-162								
E50	Personnel							
310-162-51111	Regular Full Time Wages	40,876.00	13,894.19	13,894.19	26,981.81	0.00	26,981.81	66.01
310-162-51121	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51122	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51127	Cost of Living Adjustment	728.00	0.00	0.00	728.00	0.00	728.00	100.00
310-162-51128	Merit Increase	688.00	0.00	0.00	688.00	0.00	688.00	100.00
310-162-51131	Longevity Pay	108.00	0.00	0.00	108.00	0.00	108.00	100.00
310-162-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51141	FICA/Social Security	3,203.00	1,044.50	1,044.50	2,158.50	0.00	2,158.50	67.39
310-162-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51144	Retirement - TMRS	3,931.00	1,269.74	1,269.74	2,661.26	0.00	2,661.26	67.70
310-162-51151	Health Insurance	2,430.00	0.00	0.00	2,430.00	0.00	2,430.00	100.00
310-162-51152	Dental Insurance	181.00	0.00	0.00	181.00	0.00	181.00	100.00
310-162-51153	Life Insurance	46.00	19.00	19.00	27.00	0.00	27.00	58.70
310-162-51154	ST/LT Disability Insurance	318.00	109.29	109.29	208.71	0.00	208.71	65.63
310-162-51156	Vision Insurance	54.00	0.00	0.00	54.00	0.00	54.00	100.00
310-162-51157	AD&D	8.00	3.49	3.49	4.51	0.00	4.51	56.38
	E50 Sub Totals:	52,571.00	16,340.21	16,340.21	36,230.79	0.00	36,230.79	68.92
E52	Contractual Services							
310-162-51173	Travel-Training & Conferences	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
310-162-51174	Training & Conf (Non-Travel)	250.00	0.00	0.00	250.00	0.00	250.00	100.00
310-162-51183	Memberships and Dues	250.00	0.00	0.00	250.00	0.00	250.00	100.00
310-162-51184	Subscription and Books	125.00	0.00	0.00	125.00	0.00	125.00	100.00
310-162-52117	Postage	75.00	0.00	0.00	75.00	0.00	75.00	100.00
310-162-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-55241	Outside Printing	125.00	36.00	36.00	89.00	0.00	89.00	71.20
310-162-55242	Delivery/Courier Service	75.00	0.00	0.00	75.00	0.00	75.00	100.00
310-162-55243	Advertising	250.00	0.00	0.00	250.00	0.00	250.00	100.00
310-162-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	2,400.00	36.00	36.00	2,364.00	0.00	2,364.00	98.50
E54	Commodities							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-162-52111	General Office Supplies	500.00	175.09	175.09	324.91	0.00	324.91	64.98
310-162-52115	Computer Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-162-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-52173	Food/Meals	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-162-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	1,600.00	175.09	175.09	1,424.91	0.00	1,424.91	89.06
E60	Non-CIP Capital Outlay							
310-162-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-57313	Engineering Svc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	56,571.00	16,551.30	16,551.30	40,019.70	0.00	40,019.70	70.74
	Dept 162 Sub Totals:	56,571.00	16,551.30	16,551.30	40,019.70	0.00	40,019.70	70.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-190								
E42	Depreciation Expense							
310-190-57900	Depr Exp - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57901	Depr Exp - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57902	Depr Exp - Non Bldg Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57903	Depr Exp - Mach & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57904	Depr Exp - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E42 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E43	Exp Default Invst Fixed Asset							
310-190-57910	Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E43 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Personnel							
310-190-51142	Workers Compensation	40,302.00	21,079.43	21,079.43	19,222.57	0.00	19,222.57	47.70
310-190-51143	State Unemployment Taxes	9,561.00	8.50	8.50	9,552.50	0.00	9,552.50	99.91
	E50 Sub Totals:	49,863.00	21,087.93	21,087.93	28,775.07	0.00	28,775.07	57.71
E52	Contractual Services							
310-190-51185	Tuition Reimbursement	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
310-190-53124	Cell Phones/Pagers	14,500.00	3,165.39	3,165.39	11,334.61	0.00	11,334.61	78.17
310-190-53126	Wireless Data Services	2,000.00	110.97	110.97	1,889.03	0.00	1,889.03	94.45
310-190-55225	Insurance & Bonds	25,330.00	34,008.97	34,008.97	-8,678.97	0.00	-8,678.97	-100.00
	E52 Sub Totals:	46,830.00	37,285.33	37,285.33	9,544.67	0.00	9,544.67	20.38
	Expense Sub Totals:	96,693.00	58,373.26	58,373.26	38,319.74	0.00	38,319.74	39.63
	Dept 190 Sub Totals:	96,693.00	58,373.26	58,373.26	38,319.74	0.00	38,319.74	39.63



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-280								
E52	Contractual Services							
310-280-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53121	Light & Power	12,000.00	4,384.45	4,384.45	7,615.55	0.00	7,615.55	63.46
310-280-53122	Natural Gas/Propane	5,200.00	2,978.71	2,978.71	2,221.29	0.00	2,221.29	42.72
310-280-53123	Telephone System	3,300.00	1,068.65	1,068.65	2,231.35	0.00	2,231.35	67.62
310-280-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53125	Internet Service	2,500.00	664.17	664.17	1,835.83	0.00	1,835.83	73.43
310-280-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53131	Roofing Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-280-53132	Electrical Repairs	100.00	85.93	85.93	14.07	100.00	-85.93	-100.00
310-280-53133	Heating/Cooling Repairs	600.00	24.02	24.02	575.98	600.00	-24.02	-100.00
310-280-53134	Plumbing Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-280-53135	Carpentry/Painting	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-280-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53149	Misc Facility Repairs/Maint	150.00	0.00	0.00	150.00	0.00	150.00	100.00
310-280-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-55342	Landscaping/Groundskeeping	750.00	0.00	0.00	750.00	0.00	750.00	100.00
310-280-55614	Services - Pest Control	385.00	165.00	165.00	220.00	220.00	0.00	0.00
310-280-55615	Services - Security	3,350.00	1,617.26	1,617.26	1,732.74	0.00	1,732.74	51.72
	E52 Sub Totals:	28,585.00	10,988.19	10,988.19	17,596.81	920.00	16,676.81	58.34
E54	Commodities							
310-280-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-280-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-52131	Electrical/Plumbing Supplies	600.00	0.00	0.00	600.00	0.00	600.00	100.00
310-280-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-52133	Misc Hardware	725.00	727.13	727.13	-2.13	0.00	-2.13	-100.00
310-280-52163	Medical Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-280-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53152	Cleaning Supplies	400.00	132.99	132.99	267.01	267.01	0.00	0.00
310-280-53153	Cleaning - Paper Products	700.00	171.07	171.07	528.93	528.93	0.00	0.00
	E54 Sub Totals:	2,525.00	1,031.19	1,031.19	1,493.81	795.94	697.87	27.64
	Expense Sub Totals:	31,110.00	12,019.38	12,019.38	19,090.62	1,715.94	17,374.68	55.85
	Dept 280 Sub Totals:	31,110.00	12,019.38	12,019.38	19,090.62	1,715.94	17,374.68	55.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-321								
R02	Charges for Services							
310-321-41216	Billable City Work Revenue	0.00	577.52	577.52	-577.52	0.00	-577.52	0.00
	R02 Sub Totals:	0.00	577.52	577.52	-577.52	0.00	-577.52	-100.00
	Revenue Sub Totals:	0.00	577.52	577.52	-577.52	0.00	-577.52	-100.00
	Dept 321 Sub Totals:	0.00	-577.52	-577.52	577.52	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-327	Water Service Charges							
R02	Charges for Services							
310-327-41271	Water Consumption Charges	3,485,460.00	2,157,888.74	2,157,888.74	1,327,571.26	0.00	1,327,571.26	38.09
310-327-41272	Bulk Water Sales	300.00	246.63	246.63	53.37	0.00	53.37	17.79
310-327-41273	Water Service Taps	35,000.00	17,988.30	17,988.30	17,011.70	0.00	17,011.70	48.60
310-327-41274	Reconnect Fees	30,000.00	8,752.35	8,752.35	21,247.65	0.00	21,247.65	70.83
310-327-41275	Water New Service Charges	30,000.00	11,100.34	11,100.34	18,899.66	0.00	18,899.66	63.00
310-327-41278	Min. Monthly Charge - Water	3,317,228.00	1,965,679.28	1,965,679.28	1,351,548.72	0.00	1,351,548.72	40.74
310-327-41279	Miscellaneous Water Revenue	5,000.00	783.39	783.39	4,216.61	0.00	4,216.61	84.33
310-327-41280	Inspection Turn On Charge	1,500.00	367.25	367.25	1,132.75	0.00	1,132.75	75.52
	R02 Sub Totals:	6,904,488.00	4,162,806.28	4,162,806.28	2,741,681.72	0.00	2,741,681.72	39.71
R13	Use of Money and Property 2							
310-327-42471	Late Payment Penalties - W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	6,904,488.00	4,162,806.28	4,162,806.28	2,741,681.72	0.00	2,741,681.72	39.71
	Dept 327 Sub Totals:	-6,904,488.00	-4,162,806.28	-4,162,806.28	2,741,681.72	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-328	Sewer Service Charges							
R02	Charges for Services							
310-328-41278	Min. Monthly Charge - WW	1,555,732.00	935,558.10	935,558.10	620,173.90	0.00	620,173.90	39.86
310-328-41281	Wastewater Volume Charges	3,204,657.00	1,921,452.26	1,921,452.26	1,283,204.74	0.00	1,283,204.74	40.04
310-328-41283	Wastewater Service Taps	35,000.00	43,273.35	43,273.35	-8,273.35	0.00	-8,273.35	-100.00
310-328-41284	Reconnect Fees	30,000.00	9,863.11	9,863.11	20,136.89	0.00	20,136.89	67.12
310-328-41285	Wastewater New Service Charges	30,000.00	15,217.29	15,217.29	14,782.71	0.00	14,782.71	49.28
310-328-41286	Sunset Ridge WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41287	Lift Station Hays CISD	8,000.00	3,918.31	3,918.31	4,081.69	0.00	4,081.69	51.02
310-328-41289	Misc. Wastewater Revenue	1,500.00	488.44	488.44	1,011.56	0.00	1,011.56	67.44
	R02 Sub Totals:	4,864,889.00	2,929,770.86	2,929,770.86	1,935,118.14	0.00	1,935,118.14	39.78
R13	Use of Money and Property 2							
310-328-42471	Late Payment Penalties - WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	4,864,889.00	2,929,770.86	2,929,770.86	1,935,118.14	0.00	1,935,118.14	39.78
	Dept 328 Sub Totals:	-4,864,889.00	-2,929,770.86	-2,929,770.86	1,935,118.14	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-332	Water Meter - Fee							
R02	Charges for Services							
310-332-41321	Water Meter - Fee	40,000.00	18,496.29	18,496.29	21,503.71	0.00	21,503.71	53.76
	R02 Sub Totals:	40,000.00	18,496.29	18,496.29	21,503.71	0.00	21,503.71	53.76
	Revenue Sub Totals:	40,000.00	18,496.29	18,496.29	21,503.71	0.00	21,503.71	53.76
	Dept 332 Sub Totals:	-40,000.00	-18,496.29	-18,496.29	-21,503.71	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-441	Interest/Investment Income							
R08	Use of Money and Property 1							
310-441-42412	Investment Income	2,000.00	323.07	323.07	1,676.93	0.00	1,676.93	83.85
	R08 Sub Totals:	2,000.00	323.07	323.07	1,676.93	0.00	1,676.93	83.85
	Revenue Sub Totals:	2,000.00	323.07	323.07	1,676.93	0.00	1,676.93	83.85
	Dept 441 Sub Totals:	-2,000.00	-323.07	-323.07	-1,676.93	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-443	Sales of Assets							
R09	Private Donations/Grants							
310-443-42501	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R09 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R13	Use of Money and Property 2							
310-443-42433	Sell - Assets	0.00	2,191.94	2,191.94	-2,191.94	0.00	-2,191.94	0.00
310-443-42441	Misc Revenue-Scrap Sales	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	R13 Sub Totals:	2,000.00	2,191.94	2,191.94	-191.94	0.00	-191.94	-100.00
	Revenue Sub Totals:	2,000.00	2,191.94	2,191.94	-191.94	0.00	-191.94	-100.00
	Dept 443 Sub Totals:	-2,000.00	-2,191.94	-2,191.94	191.94	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-445	Claims and Reimbursement							
R13	Use of Money and Property 2							
310-445-42451	Refunds and Reimbursement	5,000.00	10.18	10.18	4,989.82	0.00	4,989.82	99.80
310-445-42452	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	5,000.00	10.18	10.18	4,989.82	0.00	4,989.82	99.80
	Revenue Sub Totals:	5,000.00	10.18	10.18	4,989.82	0.00	4,989.82	99.80
	Dept 445 Sub Totals:	-5,000.00	-10.18	-10.18	-4,989.82	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-447	Late Payment Penalties Revenue							
R13	Use of Money and Property 2							
310-447-42471	Late Payment Penalties	200,000.00	103,334.57	103,334.57	96,665.43	0.00	96,665.43	48.33
310-447-42472	Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	200,000.00	103,334.57	103,334.57	96,665.43	0.00	96,665.43	48.33
	Revenue Sub Totals:	200,000.00	103,334.57	103,334.57	96,665.43	0.00	96,665.43	48.33
	Dept 447 Sub Totals:	-200,000.00	-103,334.57	-103,334.57	-96,665.43	0.00	0.00	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-461								
R10	Transfers 1							
310-461-42611	Transfer-CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-461-42614	Transfer - Water CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-461-42615	Transfer - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-461-42637	Transfer In - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 461 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-810	Utility Administration							
R14	Transfers 2							
310-810-42621	Transfer - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Personnel							
310-810-51111	Regular Full Time Wages	564,837.00	238,413.40	238,413.40	326,423.60	0.00	326,423.60	57.79
310-810-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51114	Overtime Wages	2,880.00	906.91	906.91	1,973.09	0.00	1,973.09	68.51
310-810-51121	Vacation Leave	0.00	10,709.50	10,709.50	-10,709.50	0.00	-10,709.50	0.00
310-810-51122	Sick Leave - Regular	0.00	15,438.73	15,438.73	-15,438.73	0.00	-15,438.73	0.00
310-810-51127	Cost of Living Adjustment	10,063.00	0.00	0.00	10,063.00	0.00	10,063.00	100.00
310-810-51128	Merit Increase	9,504.00	0.00	0.00	9,504.00	0.00	9,504.00	100.00
310-810-51131	Longevity Pay	5,863.00	5,863.50	5,863.50	-0.50	0.00	-0.50	-100.00
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	1,350.00	675.09	675.09	674.91	0.00	674.91	49.99
310-810-51135	Certification Incentive	5,200.00	2,600.00	2,600.00	2,600.00	0.00	2,600.00	50.00
310-810-51141	FICA/Social Security	46,165.00	21,183.52	21,183.52	24,981.48	0.00	24,981.48	54.11
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	56,002.00	26,944.13	26,944.13	29,057.87	0.00	29,057.87	51.89
310-810-51151	Health Insurance	38,886.00	19,662.93	19,662.93	19,223.07	0.00	19,223.07	49.43
310-810-51152	Dental Insurance	2,893.00	1,446.64	1,446.64	1,446.36	0.00	1,446.36	50.00
310-810-51153	Life Insurance	570.00	307.74	307.74	262.26	0.00	262.26	46.01
310-810-51154	ST/LT Disability Insurance	4,504.00	1,892.30	1,892.30	2,611.70	0.00	2,611.70	57.99
310-810-51156	Vision Insurance	864.00	431.97	431.97	432.03	0.00	432.03	50.00
310-810-51157	AD&D	105.00	56.82	56.82	48.18	0.00	48.18	45.89
	E50 Sub Totals:	755,686.00	349,533.18	349,533.18	406,152.82	0.00	406,152.82	53.75
E52	Contractual Services							
310-810-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51173	Travel-Training & Conferences	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-51174	Training & Conf (Non-Travel)	2,000.00	1,081.00	1,081.00	919.00	0.00	919.00	45.95
310-810-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51183	Memberships and Dues	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-51184	Subscription and Books	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-810-52117	Postage	720.00	0.00	0.00	720.00	0.00	720.00	100.00
310-810-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53126	Wireless Data Services	0.00	294.94	294.94	-294.94	0.00	-294.94	0.00
310-810-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53132	Electrical Maintenance/Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-53134	Plumbing Repairs	500.00	87.54	87.54	412.46	0.00	412.46	82.49
310-810-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53149	Misc Facility Repairs/Maint	1,750.00	118.49	118.49	1,631.51	0.00	1,631.51	93.23
310-810-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54131	Motor Vehicle Repair/Maint	5,350.00	545.72	545.72	4,804.28	0.00	4,804.28	89.80
310-810-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54148	Body Shop Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-54154	Other Equip Maint/Repair	3,000.00	51.44	51.44	2,948.56	0.00	2,948.56	98.29
310-810-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54175	Office Equipment Rental	7,000.00	2,262.49	2,262.49	4,737.51	0.00	4,737.51	67.68
310-810-55111	Legal Services	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
310-810-55113	Engineering Services	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
310-810-55115	Medical Services/Drug Testing	1,000.00	130.00	130.00	870.00	0.00	870.00	87.00
310-810-55117	Other Professional Services	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
310-810-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55223	Penalties & Interest	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-810-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55241	Outside Printing	3,000.00	200.00	200.00	2,800.00	0.00	2,800.00	93.33
310-810-55242	Delivery/Courier Service	300.00	15.34	15.34	284.66	0.00	284.66	94.89
310-810-55243	Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-810-55244	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55323	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55632	Services - Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55633	Services - Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-59132	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-59133	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	60,870.00	4,786.96	4,786.96	56,083.04	0.00	56,083.04	92.14
E54	Commodities							
310-810-51161	Uniforms (Buy)	3,000.00	277.31	277.31	2,722.69	0.00	2,722.69	90.76
310-810-52111	General Office Supplies	5,800.00	1,067.96	1,067.96	4,732.04	0.00	4,732.04	81.59
310-810-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52115	Computer Supplies	720.00	0.00	0.00	720.00	0.00	720.00	100.00
310-810-52118	Office Security Supplies	144.00	0.00	0.00	144.00	0.00	144.00	100.00
310-810-52124	Building Materials	720.00	10.00	10.00	710.00	0.00	710.00	98.61
310-810-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52131	Electrical/Plumbing Supplies	720.00	0.00	0.00	720.00	0.00	720.00	100.00
310-810-52133	Misc Hardware	720.00	0.00	0.00	720.00	0.00	720.00	100.00
310-810-52141	City Sponsored Event Supplies	369.00	0.00	0.00	369.00	0.00	369.00	100.00
310-810-52154	Fire Prevention Supplies	360.00	0.00	0.00	360.00	0.00	360.00	100.00
310-810-52163	Medical Supplies	360.00	81.65	81.65	278.35	0.00	278.35	77.32
310-810-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52168	Minor Tools/Instruments	2,160.00	351.94	351.94	1,808.06	0.00	1,808.06	83.71
310-810-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52172	Misc Occasions Supplies	720.00	369.40	369.40	350.60	0.00	350.60	48.69
310-810-52173	Food/Meals	108.00	0.00	0.00	108.00	0.00	108.00	100.00
310-810-52174	Misc Supplies	1,440.00	17.99	17.99	1,422.01	0.00	1,422.01	98.75
310-810-52211	Office Furniture (<\$5K)	720.00	0.00	0.00	720.00	0.00	720.00	100.00
310-810-52212	Communication Equipment	360.00	0.00	0.00	360.00	0.00	360.00	100.00
310-810-52214	Computer Hardware	1,160.00	1,093.18	1,093.18	66.82	0.00	66.82	5.76
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	198.25	198.25	17.75	0.00	17.75	8.22
310-810-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52228	Facility Maintenance Tools	1,440.00	66.17	66.17	1,373.83	0.00	1,373.83	95.40
310-810-52229	Other Field Equipment	803.00	0.00	0.00	803.00	0.00	803.00	100.00
310-810-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54161	Fuel	7,616.00	1,589.81	1,589.81	6,026.19	0.00	6,026.19	79.13
310-810-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	29,656.00	5,123.66	5,123.66	24,532.34	0.00	24,532.34	82.72
E60	Non-CIP Capital Outlay							
310-810-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Transfers							
310-810-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-58120	Transfer Out to OPEB Fund	20,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	50.00
	E62 Sub Totals:	20,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	50.00
	Expense Sub Totals:	866,212.00	369,443.80	369,443.80	496,768.20	0.00	496,768.20	57.35
	Dept 810 Sub Totals:	866,212.00	369,443.80	369,443.80	496,768.20	0.00	496,768.20	57.35



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-812	Utility Billing							
R02	Charges for Services							
310-812-42426	Electronic Pmt Processing Fee	75,000.00	26,774.80	26,774.80	48,225.20	0.00	48,225.20	64.30
	R02 Sub Totals:	75,000.00	26,774.80	26,774.80	48,225.20	0.00	48,225.20	64.30
	Revenue Sub Totals:	75,000.00	26,774.80	26,774.80	48,225.20	0.00	48,225.20	64.30
E50	Personnel							
310-812-51111	Regular Full Time Wages	253,686.00	111,299.94	111,299.94	142,386.06	0.00	142,386.06	56.13
310-812-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51114	Overtime Wages	8,200.00	932.67	932.67	7,267.33	0.00	7,267.33	88.63
310-812-51121	Vacation Leave	0.00	4,119.96	4,119.96	-4,119.96	0.00	-4,119.96	0.00
310-812-51122	Sick Leave - Regular	0.00	5,852.39	5,852.39	-5,852.39	0.00	-5,852.39	0.00
310-812-51127	Cost of Living Adjustment	4,520.00	0.00	0.00	4,520.00	0.00	4,520.00	100.00
310-812-51128	Merit Increase	4,268.00	0.00	0.00	4,268.00	0.00	4,268.00	100.00
310-812-51131	Longevity Pay	4,068.00	4,086.00	4,086.00	-18.00	0.00	-18.00	-100.00
310-812-51134	Language Incentive	2,700.00	1,350.18	1,350.18	1,349.82	0.00	1,349.82	49.99
310-812-51135	Certification Incentive	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-812-51141	FICA/Social Security	21,188.00	9,940.29	9,940.29	11,247.71	0.00	11,247.71	53.09
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	25,702.00	12,337.44	12,337.44	13,364.56	0.00	13,364.56	52.00
310-812-51151	Health Insurance	34,025.00	14,801.96	14,801.96	19,223.04	0.00	19,223.04	56.50
310-812-51152	Dental Insurance	2,532.00	1,265.88	1,265.88	1,266.12	0.00	1,266.12	50.00
310-812-51153	Life Insurance	319.00	159.60	159.60	159.40	0.00	159.40	49.97
310-812-51154	ST/LT Disability Insurance	2,016.00	902.47	902.47	1,113.53	0.00	1,113.53	55.23
310-812-51156	Vision Insurance	756.00	378.00	378.00	378.00	0.00	378.00	50.00
310-812-51157	AD&D	59.00	29.40	29.40	29.60	0.00	29.60	50.17
	E50 Sub Totals:	365,039.00	167,456.18	167,456.18	197,582.82	0.00	197,582.82	54.13
E52	Contractual Services							
310-812-51174	Training & Conf (Non-Travel)	4,080.00	128.00	128.00	3,952.00	0.00	3,952.00	96.86
310-812-51175	Mileage - Reimbursement	0.00	80.64	80.64	-80.64	0.00	-80.64	0.00
310-812-52117	Postage	47,250.00	14,164.35	14,164.35	33,085.65	28,087.86	4,997.79	10.58
310-812-53123	Telephone System	4,500.00	2,108.39	2,108.39	2,391.61	0.00	2,391.61	53.15
310-812-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-54131	Motor Vehicle Repair/Maint	3,700.00	1,163.54	1,163.54	2,536.46	0.00	2,536.46	68.55
310-812-54154	Other Equip Maint/Repair	1,200.00	418.95	418.95	781.05	0.00	781.05	65.09
310-812-54175	Office Equipment Rental	2,500.00	862.26	862.26	1,637.74	489.60	1,148.14	45.93
310-812-54177	Rental - Storage	1,200.00	438.00	438.00	762.00	0.00	762.00	63.50
310-812-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55222	Credit Card Fees	86,700.00	26,294.02	26,294.02	60,405.98	0.00	60,405.98	69.67
310-812-55225	Insurance & Bonds	400.00	400.00	400.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-812-55226	Bad Debt Collection Service	2,500.00	212.84	212.84	2,287.16	0.00	2,287.16	91.49
310-812-55241	Outside Printing	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
310-812-55242	Delivery/Courier Service	125.00	0.00	0.00	125.00	0.00	125.00	100.00
310-812-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55331	IT Service Maint/License Fees	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
310-812-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55604	Services - Utility Billing	45,700.00	12,150.74	12,150.74	33,549.26	29,549.26	4,000.00	8.75
310-812-55612	Services - Meter Testing	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00	100.00
310-812-55617	Services - Temporary Employmnt	7,200.00	1,410.50	1,410.50	5,789.50	0.00	5,789.50	80.41
	E52 Sub Totals:	216,805.00	59,832.23	59,832.23	156,972.77	58,126.72	98,846.05	45.59
E54	Commodities							
310-812-51161	Uniforms (Buy)	2,290.00	302.20	302.20	1,987.80	0.00	1,987.80	86.80
310-812-52111	General Office Supplies	5,048.00	854.16	854.16	4,193.84	0.00	4,193.84	83.08
310-812-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52141	City Sponsored Event Supplies	315.00	0.00	0.00	315.00	0.00	315.00	100.00
310-812-52163	Medical Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-812-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52174	Misc Supplies	0.00	148.03	148.03	-148.03	0.00	-148.03	0.00
310-812-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52214	Computer Hardware	3,600.00	2,462.76	2,462.76	1,137.24	0.00	1,137.24	31.59
310-812-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-54161	Fuel	12,955.00	3,474.87	3,474.87	9,480.13	0.00	9,480.13	73.18
	E54 Sub Totals:	24,708.00	7,242.02	7,242.02	17,465.98	0.00	17,465.98	70.69
	Expense Sub Totals:	606,552.00	234,530.43	234,530.43	372,021.57	58,126.72	313,894.85	51.75
	Dept 812 Sub Totals:	531,552.00	207,755.63	207,755.63	323,796.37	58,126.72	265,669.65	49.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-820	Water Operating							
E50	Personnel							
310-820-51111	Regular Full Time Wages	426,509.00	156,222.56	156,222.56	270,286.44	0.00	270,286.44	63.37
310-820-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51114	Overtime Wages	40,000.00	9,980.18	9,980.18	30,019.82	0.00	30,019.82	75.05
310-820-51121	Vacation Leave	0.00	7,095.85	7,095.85	-7,095.85	0.00	-7,095.85	0.00
310-820-51122	Sick Leave - Regular	0.00	5,218.34	5,218.34	-5,218.34	0.00	-5,218.34	0.00
310-820-51127	Cost of Living Adjustment	7,599.00	0.00	0.00	7,599.00	0.00	7,599.00	100.00
310-820-51128	Merit Increase	7,176.00	0.00	0.00	7,176.00	0.00	7,176.00	100.00
310-820-51131	Longevity Pay	8,559.00	7,614.00	7,614.00	945.00	0.00	945.00	11.04
310-820-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51135	Certification Incentive	11,000.00	4,500.00	4,500.00	6,500.00	0.00	6,500.00	59.09
310-820-51141	FICA/Social Security	38,065.00	14,990.03	14,990.03	23,074.97	0.00	23,074.97	60.62
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	46,175.00	18,526.01	18,526.01	27,648.99	0.00	27,648.99	59.88
310-820-51151	Health Insurance	60,759.00	24,782.19	24,782.19	35,976.81	0.00	35,976.81	59.21
310-820-51152	Dental Insurance	4,521.00	1,906.89	1,906.89	2,614.11	0.00	2,614.11	57.82
310-820-51153	Life Insurance	570.00	243.23	243.23	326.77	0.00	326.77	57.33
310-820-51154	ST/LT Disability Insurance	3,349.00	1,306.35	1,306.35	2,042.65	0.00	2,042.65	60.99
310-820-51156	Vision Insurance	1,350.00	530.99	530.99	819.01	0.00	819.01	60.67
310-820-51157	AD&D	105.00	31.33	31.33	73.67	0.00	73.67	70.16
	E50 Sub Totals:	655,737.00	252,947.95	252,947.95	402,789.05	0.00	402,789.05	61.43
E52	Contractual Services							
310-820-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51173	Travel-Training & Conferences	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-820-51174	Training & Conf (Non-Travel)	5,000.00	1,483.00	1,483.00	3,517.00	0.00	3,517.00	70.34
310-820-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51183	Memberships and Dues	900.00	141.00	141.00	759.00	0.00	759.00	84.33
310-820-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52117	Postage	300.00	35.73	35.73	264.27	0.00	264.27	88.09
310-820-53121	Light & Power	154,000.00	55,541.76	55,541.76	98,458.24	0.00	98,458.24	63.93
310-820-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53132	Electrical Repairs	15,000.00	7,722.91	7,722.91	7,277.09	677.60	6,599.49	44.00
310-820-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53143	Water Distribution Maintenance	56,720.00	22,884.28	22,884.28	33,835.72	0.00	33,835.72	59.65
310-820-53145	Tap Install/Expense	10,000.00	382.73	382.73	9,617.27	0.00	9,617.27	96.17
310-820-53149	Misc Facility Repairs/Maint	500.00	16.51	16.51	483.49	0.00	483.49	96.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54114	Trucks/Heavy Equip Rental	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
310-820-54131	Motor Vehicle Repair/Maint	7,200.00	2,557.71	2,557.71	4,642.29	0.00	4,642.29	64.48
310-820-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54135	Truck/Heavy Equipment Repair	5,215.00	1,157.21	1,157.21	4,057.79	2,125.63	1,932.16	37.05
310-820-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54148	Body Shop Repairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-820-54151	Machine Tools Maint/Repair	1,000.00	167.35	167.35	832.65	0.00	832.65	83.27
310-820-54152	Pump & Motor Repair	55,000.00	24,751.70	24,751.70	30,248.30	0.00	30,248.30	55.00
310-820-54153	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54154	Other Equip Maint/Repair	1,000.00	501.12	501.12	498.88	0.00	498.88	49.89
310-820-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54177	Rental - Storage	300.00	99.00	99.00	201.00	0.00	201.00	67.00
310-820-55111	Legal Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
310-820-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55115	Medical Services/Drug Testing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-820-55117	Other Professional Services	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
310-820-55119	EAA - Conservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55242	Delivery/Courier Service	500.00	141.48	141.48	358.52	0.00	358.52	71.70
310-820-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55328	Testing/Certification	52,000.00	21,087.25	21,087.25	30,912.75	0.00	30,912.75	59.45
310-820-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55346	Water Storage/Distribution Rep	18,500.00	425.88	425.88	18,074.12	0.00	18,074.12	97.70
310-820-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55446	Water Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55512	TCEQ Water Permit	16,000.00	15,993.85	15,993.85	6.15	0.00	6.15	0.04
310-820-58312	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-59132	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-59133	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	415,135.00	155,090.47	155,090.47	260,044.53	2,803.23	257,241.30	61.97
E54	Commodities							
310-820-51161	Uniforms (Buy)	11,900.00	3,746.71	3,746.71	8,153.29	0.00	8,153.29	68.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-52111	General Office Supplies	0.00	6.40	6.40	-6.40	0.00	-6.40	0.00
310-820-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52118	Office Security Supplies	300.00	199.00	199.00	101.00	0.00	101.00	33.67
310-820-52121	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52124	Building Materials	2,000.00	345.36	345.36	1,654.64	0.00	1,654.64	82.73
310-820-52125	Clamps	4,635.00	2,181.50	2,181.50	2,453.50	0.00	2,453.50	52.93
310-820-52126	Sand and Gravel	6,000.00	3,288.58	3,288.58	2,711.42	1,517.13	1,194.29	19.90
310-820-52131	Electrical/Plumbing Supplies	13,000.00	313.39	313.39	12,686.61	0.00	12,686.61	97.59
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	13.06	13.06	186.94	0.00	186.94	93.47
310-820-52141	City Sponsored Event Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-820-52154	Fire Prevention Supplies	324.00	0.00	0.00	324.00	0.00	324.00	100.00
310-820-52162	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52163	Medical Supplies	600.00	81.65	81.65	518.35	0.00	518.35	86.39
310-820-52164	Chemicals	22,000.00	5,079.78	5,079.78	16,920.22	16,924.22	-4.00	-100.00
310-820-52165	Pesticides	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-820-52166	Botanical/Landscape	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-820-52168	Minor Tools/Instruments	8,000.00	2,615.80	2,615.80	5,384.20	0.00	5,384.20	67.30
310-820-52172	Misc Occasions Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-820-52173	Food/Meals	90.00	0.00	0.00	90.00	0.00	90.00	100.00
310-820-52174	Misc Supplies	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
310-820-52212	Communication Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-820-52214	Computer Hardware	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-820-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52223	Fire Hydrants	8,000.00	313.14	313.14	7,686.86	0.00	7,686.86	96.09
310-820-52224	Water Meters/Meter Supplies	60,000.00	46,542.16	46,542.16	13,457.84	0.00	13,457.84	22.43
310-820-52228	Facility Maintenance Tools	800.00	28.76	28.76	771.24	0.00	771.24	96.41
310-820-52229	Other Field Equipment	800.00	43.86	43.86	756.14	0.00	756.14	94.52
310-820-53152	Cleaning Supplies	500.00	66.32	66.32	433.68	0.00	433.68	86.74
310-820-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54161	Fuel	38,080.00	11,131.47	11,131.47	26,948.53	0.00	26,948.53	70.77
310-820-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	182,229.00	75,996.94	75,996.94	106,232.06	18,441.35	87,790.71	48.18
E60	Non-CIP Capital Outlay							
310-820-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57212	Water Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57215	Water Wells & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Transfers							
310-820-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58115	Transfer Out - GF	650,000.00	325,000.00	325,000.00	325,000.00	0.00	325,000.00	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	615,279.00	307,639.50	307,639.50	307,639.50	0.00	307,639.50	50.00
	E62 Sub Totals:	1,265,279.00	632,639.50	632,639.50	632,639.50	0.00	632,639.50	50.00
	Expense Sub Totals:	2,518,380.00	1,116,674.86	1,116,674.86	1,401,705.14	21,244.58	1,380,460.56	54.82
	Dept 820 Sub Totals:	2,518,380.00	1,116,674.86	1,116,674.86	1,401,705.14	21,244.58	1,380,460.56	54.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-821	Water Supply							
E52	Contractual Services							
310-821-55111	Legal Services	40,000.00	2,599.83	2,599.83	37,400.17	0.00	37,400.17	93.50
310-821-55112	Litigation/Mediation	40,000.00	14,670.61	14,670.61	25,329.39	0.00	25,329.39	63.32
310-821-55113	Engineering Services	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
310-821-55118	Water Supply Development	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
310-821-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55314	HCPUA Carrizo Wilcox Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55315	HCPUA O&M Expenses	369,027.00	92,256.75	92,256.75	276,770.25	0.00	276,770.25	75.00
310-821-55317	HCPUA Capital	61,974.00	43,663.50	43,663.50	18,310.50	0.00	18,310.50	29.55
310-821-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55328	Testing/Certification	18,000.00	3,515.40	3,515.40	14,484.60	5,560.00	8,924.60	49.58
310-821-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55348	Public Works OCS	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
310-821-55513	Edwards Aquifer Authority	55,123.00	18,146.93	18,146.93	36,976.07	0.00	36,976.07	67.08
310-821-55514	Barton Springs EAC District	222,400.00	64,467.95	64,467.95	157,932.05	0.00	157,932.05	71.01
310-821-55516	Mgmt Fees (EAA/NBU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55517	GBRA-RW Reservation Fee	714,400.00	340,187.52	340,187.52	374,212.48	0.00	374,212.48	52.38
310-821-55518	GBRA - Raw Capacity Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55519	GBRA - Raw Water O&M	136,693.00	45,231.63	45,231.63	91,461.37	0.00	91,461.37	66.91
310-821-55521	GBRA Grant Contribution	5,200.00	5,148.00	5,148.00	52.00	0.00	52.00	1.00
310-821-55523	GBRA - I-35 Pipeline O & M	227,300.00	64,373.40	64,373.40	162,926.60	0.00	162,926.60	71.68
310-821-55524	GBRA - WTP O & M	453,038.00	117,671.79	117,671.79	335,366.21	0.00	335,366.21	74.03
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	934.75	934.75	39,065.25	0.00	39,065.25	97.66
310-821-59132	GBRA - WTP Debt Service	346,800.00	173,546.52	173,546.52	173,253.48	0.00	173,253.48	49.96
310-821-59133	GBRA - I-35 Pipeline Debt Serv	542,800.00	271,387.22	271,387.22	271,412.78	0.00	271,412.78	50.00
310-821-59137	GBRA - RRWDS Debt Service	357,900.00	178,909.98	178,909.98	178,990.02	0.00	178,990.02	50.01
	E52 Sub Totals:	3,746,655.00	1,436,711.78	1,436,711.78	2,309,943.22	5,560.00	2,304,383.22	61.51
E60	Non-CIP Capital Outlay							
310-821-57215	Water Well & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57222	Capital Improv - Construction	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
310-821-57223	Easement Acquisition/Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57313	Capital Outlay-Engineering Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57321	Water Rights - Carrizo Wilcox	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
	Expense Sub Totals:	4,046,655.00	1,436,711.78	1,436,711.78	2,609,943.22	5,560.00	2,604,383.22	64.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 821 Sub Totals:	4,046,655.00	1,436,711.78	1,436,711.78	2,609,943.22	5,560.00	2,604,383.22	64.36



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-825	Sewer Operating							
E50	Personnel							
310-825-51111	Regular Full Time Wages	181,358.00	82,770.85	82,770.85	98,587.15	0.00	98,587.15	54.36
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	9,781.80	9,781.80	5,218.20	0.00	5,218.20	34.79
310-825-51121	Vacation Leave	0.00	2,909.71	2,909.71	-2,909.71	0.00	-2,909.71	0.00
310-825-51122	Sick Leave - Regular	0.00	1,078.22	1,078.22	-1,078.22	0.00	-1,078.22	0.00
310-825-51127	Cost of Living Adjustment	3,231.00	0.00	0.00	3,231.00	0.00	3,231.00	100.00
310-825-51128	Merit Increase	3,052.00	0.00	0.00	3,052.00	0.00	3,052.00	100.00
310-825-51131	Longevity Pay	3,879.00	3,879.00	3,879.00	0.00	0.00	0.00	0.00
310-825-51135	Certification Incentive	6,500.00	3,200.00	3,200.00	3,300.00	0.00	3,300.00	50.77
310-825-51141	FICA/Social Security	16,184.00	7,878.22	7,878.22	8,305.78	0.00	8,305.78	51.32
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	19,632.00	10,034.56	10,034.56	9,597.44	0.00	9,597.44	48.89
310-825-51151	Health Insurance	26,734.00	13,334.19	13,334.19	13,399.81	0.00	13,399.81	50.12
310-825-51152	Dental Insurance	1,989.00	994.60	994.60	994.40	0.00	994.40	49.99
310-825-51153	Life Insurance	251.00	125.37	125.37	125.63	0.00	125.63	50.05
310-825-51154	ST/LT Disability Insurance	1,425.00	646.27	646.27	778.73	0.00	778.73	54.65
310-825-51156	Vision Insurance	594.00	297.01	297.01	296.99	0.00	296.99	50.00
310-825-51157	AD&D	46.00	23.07	23.07	22.93	0.00	22.93	49.85
	E50 Sub Totals:	279,875.00	136,952.87	136,952.87	142,922.13	0.00	142,922.13	51.07
E52	Contractual Services							
310-825-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51173	Travel-Training & Conferences	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-825-51174	Training & Conf (Non-Travel)	3,000.00	897.00	897.00	2,103.00	0.00	2,103.00	70.10
310-825-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51183	Memberships and Dues	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-825-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52117	Postage	203.00	35.74	35.74	167.26	0.00	167.26	82.39
310-825-53121	Light & Power	38,000.00	9,391.68	9,391.68	28,608.32	0.00	28,608.32	75.29
310-825-53122	Natural Gas/Propane	700.00	94.28	94.28	605.72	0.00	605.72	86.53
310-825-53123	Telephone System	3,500.00	1,196.37	1,196.37	2,303.63	0.00	2,303.63	65.82
310-825-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53132	Electrical Repairs	5,000.00	460.50	460.50	4,539.50	0.00	4,539.50	90.79
310-825-53144	Wastewater System Maintenance	272,350.55	100,510.09	100,510.09	171,840.46	13,617.57	158,222.89	58.10
310-825-53145	Tap Install/Expense	10,000.00	286.69	286.69	9,713.31	0.00	9,713.31	97.13
310-825-53149	Misc Facility Repairs/Maint	800.00	6.34	6.34	793.66	0.00	793.66	99.21
310-825-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54114	Trucks/Heavy Equip Rental	2,000.00	352.80	352.80	1,647.20	0.00	1,647.20	82.36
310-825-54131	Motor Vehicle Repair/Maint	7,200.00	3,151.32	3,151.32	4,048.68	0.00	4,048.68	56.23
310-825-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54135	Truck/Heavy Equipment Repair	4,715.00	1,323.49	1,323.49	3,391.51	2,125.63	1,265.88	26.85
310-825-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54148	Body Shop Repairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-825-54151	Machine Tools Maint/Repair	300.00	31.49	31.49	268.51	0.00	268.51	89.50
310-825-54152	Pump Maint Repair	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
310-825-54153	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54154	Other Equip Maint/Repair	5,000.00	1,765.11	1,765.11	3,234.89	0.00	3,234.89	64.70
310-825-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54177	Rental - Storage	300.00	99.00	99.00	201.00	0.00	201.00	67.00
310-825-55111	Legal Services	50,000.00	35,309.44	35,309.44	14,690.56	0.00	14,690.56	29.38
310-825-55112	Litigation/Mediation	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
310-825-55113	Engineering Services	14,094.00	95.00	95.00	13,999.00	0.00	13,999.00	99.33
310-825-55115	Medical Services/Drug Testing	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
310-825-55117	Other Professional Services	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
310-825-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55223	Penalties & Interest	20,000.00	10,380.57	10,380.57	9,619.43	0.00	9,619.43	48.10
310-825-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55242	Delivery/Courier Service	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-825-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55329	Other Contract Services	300.00	0.00	0.00	300.00	0.00	300.00	100.00
310-825-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55347	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55447	Sewer Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55511	TCEQ Sewer Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55521	Aqua Tex O&M Mgmt	1,820,000.00	627,916.44	627,916.44	1,192,083.56	0.00	1,192,083.56	65.50
310-825-55522	Aqua Tex - WWTP Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-59000	Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	2,357,262.55	793,303.35	793,303.35	1,563,959.20	15,743.20	1,548,216.00	65.68
E54	Commodities							
310-825-51161	Uniforms (Buy)	8,000.00	1,599.88	1,599.88	6,400.12	0.00	6,400.12	80.00
310-825-52111	General Office Supplies	500.00	0.40	0.40	499.60	0.00	499.60	99.92
310-825-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52118	Office Security Supplies	68.00	0.00	0.00	68.00	0.00	68.00	100.00
310-825-52121	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	684.73	684.73	1,340.27	0.00	1,340.27	66.19
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	5,545.94	5,545.94	5,254.06	793.39	4,460.67	41.30
310-825-52131	Electrical/Plumbing Supplies	4,725.00	0.00	0.00	4,725.00	0.00	4,725.00	100.00
310-825-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52141	City Sponsored Event Supplies	338.00	0.00	0.00	338.00	0.00	338.00	100.00
310-825-52154	Fire Prevention Supplies	236.00	0.00	0.00	236.00	0.00	236.00	100.00
310-825-52162	Laboratory Supplies	2,000.00	655.00	655.00	1,345.00	0.00	1,345.00	67.25
310-825-52163	Medical Supplies	675.00	81.64	81.64	593.36	0.00	593.36	87.91
310-825-52164	Chemicals	5,000.00	477.60	477.60	4,522.40	0.00	4,522.40	90.45
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
310-825-52168	Minor Tools/Instruments	5,400.00	1,211.51	1,211.51	4,188.49	0.00	4,188.49	77.56
310-825-52172	Misc Occasions Supplies	169.00	0.00	0.00	169.00	0.00	169.00	100.00
310-825-52173	Food/Meals	68.00	0.00	0.00	68.00	0.00	68.00	100.00
310-825-52174	Misc Supplies	1,198.00	0.00	0.00	1,198.00	0.00	1,198.00	100.00
310-825-52212	Communication Equipment	270.00	0.00	0.00	270.00	0.00	270.00	100.00
310-825-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52225	Sewer Manholes	5,000.00	192.71	192.71	4,807.29	0.00	4,807.29	96.15
310-825-52228	Facility Maintenance Tools	203.00	28.75	28.75	174.25	0.00	174.25	85.84
310-825-52229	Other Field Equipment	203.00	43.86	43.86	159.14	0.00	159.14	78.39
310-825-53152	Cleaning Supplies	600.00	296.45	296.45	303.55	0.00	303.55	50.59
310-825-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54161	Fuel	20,944.00	5,694.46	5,694.46	15,249.54	0.00	15,249.54	72.81
310-825-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	70,760.00	16,512.93	16,512.93	54,247.07	793.39	53,453.68	75.54
E60	Non-CIP Capital Outlay							
310-825-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Transfers							
310-825-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58115	Transfer Out - GF	650,000.00	325,000.00	325,000.00	325,000.00	0.00	325,000.00	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	96,226.00	48,113.00	48,113.00	48,113.00	0.00	48,113.00	50.00
	E62 Sub Totals:	746,226.00	373,113.00	373,113.00	373,113.00	0.00	373,113.00	50.00
	Expense Sub Totals:	3,454,123.55	1,319,882.15	1,319,882.15	2,134,241.40	16,536.59	2,117,704.81	61.31
	Dept 825 Sub Totals:	3,454,123.55	1,319,882.15	1,319,882.15	2,134,241.40	16,536.59	2,117,704.81	61.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	12,093,377.00	7,244,285.51	7,244,285.51	4,849,091.49	0.00	4,849,091.49	40.10
	Fund Expense Sub Totals:	11,676,296.55	4,564,186.96	4,564,186.96	7,112,109.59	103,183.83	7,008,925.76	60.03
	Fund 310 Sub Totals:	-417,080.45	-2,680,098.55	-2,680,098.55	2,263,018.10	103,183.83	2,159,834.27	-517.85
	Revenue Totals:	12,093,377.00	7,244,285.51	7,244,285.51	4,849,091.49	0.00	4,849,091.49	40.10
	Expense Totals:	11,676,296.55	4,564,186.96	4,564,186.96	7,112,109.59	103,183.83	7,008,925.76	60.03
	Report Totals:	-417,080.45	-2,680,098.55	-2,680,098.55	2,263,018.10	103,183.83	2,159,834.27	215,983,427.00